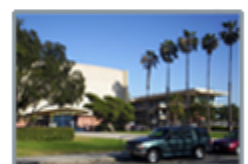




MEASURE K SCHOOL BONDS

Building for 21st Century Learning

Long Beach Unified School District
Citizens' Oversight Committee



HANDBOOK FOR MEASURE K PROGRAM



September 27, 2012





MEASURE K SCHOOL BONDS

Building for 21st Century Learning

September 27, 2012

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 August 15, and expenditures through July 31, 2012.

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

Sincerely,

Tim Doane

Tim Doane
Budget and Accounting Manager
Capital Program Management, Inc.



**Long Beach Unified School District
Executive Summary
September 27, 2012**

Program Balance previously published on June 28, 2012 **\$ 0**

Funding Changes

- No change in funding this quarter

Total Funding Changes **\$ 0**

New Project Budgets

• Wilson HS Auditorium AB300	20,368,380	
• Portable Removal Phase II	3,128,845	
• Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	
• Polytechnic HS DSA Certification	121,622	31,965,647

Budget Increases to Existing Budgets

• Newcomb K8 New AB300/Construction - Budget Re-Evaluation	2,000,000	
• Measure K Program Expenses - OCIP Insurance Premiums	615,092	
• Measure K Program Expenses - OCIP Workers Compensation Loss Reserve Fund	618,841	
• Measure K Program Expenses - Planning Consultant Costs	827,000	
• Measure K Program Expenses - Bond office costs, legal fees and various other program wide costs	479,350	4,540,283

Budget Decreases to Existing Budgets

• Cabrillo High School Pool - Budget Re-Evaluation	(443,924)	
• Core Switch and UPS Replacement Phase II - Budget Closed to Cost Incurred	(32,174)	
• DSA Certification - Budget Reallocated to New Project	(121,622)	
• Net Decrease to the budget for Future Projects - Unassigned	(2,075,185)	
• Net Decrease to the budget for District Wide Projects - Unassigned	(33,833,025)	(36,505,930)

Total Net Budget Changes **\$ 0**

Program Balance after budget modifications **\$ 0**



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District
Executive Summary
September 27, 2012**

Measure K Issuance and Expenditure Summary:

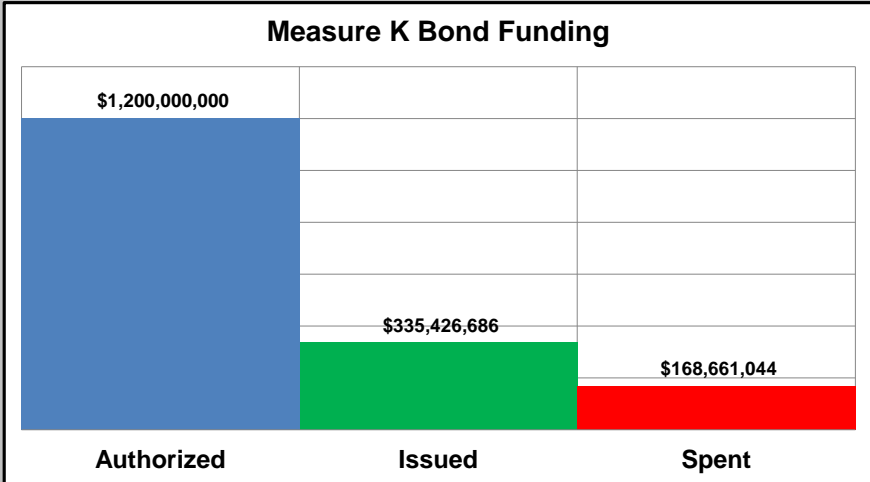
Bond Issued Fiscal Year 2008/2009	\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011	\$ 75,426,686
Interest Earnings	6,299,273
Bond Issuance Costs	(479,467)
Debt Retirement	(51,250,000)
Expenditures by site through July 31, 2012	
- Measure K Program Expenses	(19,613,129)
- Jessie Elwin Nelson Middle School New Construction	(39,283,870)
- Ernest S. McBride, Sr. High School New Construction	(42,754,106)
- Roosevelt Elementary School New Construction	(2,934,847)
- Cabrillo High School Pool	(1,011,306)
- Jordan High School Major Renovation	(2,657,541)
- New High School #2 at the Browning Site	(857,150)
- New High School #3 at the former JFA	(240,763)
- Newcomb K-8 AB300/New Construction	(2,852,224)
- Bancroft MS Gym AB300	(97,484)
- Hamilton MS Gym AB300	(70,421)
- Hill MS Gym AB300	(77,886)
- Hoover MS Gym AB300	(71,914)
- Polytechnic HS Auditorium AB300	(5,000)
- DOH Removal Project Phase I	(412,244)
- Lakewood HS DOH Portable Removal	(78,156)
- Portable Removal Phase I	(339,148)
- Harte ES Deportablization and Restroom Relocation	(71,248)
- Boiler Replacement Phase I	(288,903)
- Fire Alarm, Intercom & Clock Replacement Phase I	(976,434)
- Fire Alarm, Intercom & Clock Replacement Phase II	(1,373)
- Core Switch and UPS Replacement Phase I	(235,716)
- Core Switch and UPS Replacement Phase II	(817,826)
- Wireless Data Communications Phase I	(224,706)
- ADA Improvements Phase I	(214,645)
- DSA Certification	(708,919)
- Polytechnic HS DSA Certification	(34,618)
Expenditures Subtotal	(116,931,578)
	(168,661,045)
Balance Remaining on Issuance	\$ 173,064,914



MASTER PROGRAM BUDGET

FUNDING								
Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Qualified School Construction Bond (QSCB)	Measure K Bond Issuance Costs	Measure K Debt Retirement	Measure A General Obligation Bond	Interest Earnings	Other
Prior Fiscal Years						4,395,096		
Fiscal Year 2008-2009		260,000,000			(51,250,000)	3,342,566	585,220	
Fiscal Year 2009-2010						6,512,707	3,007,090	413,024
Fiscal Year 2010-2011	12,903,722	3,020,686	72,406,000	(479,467)		1,196,515	2,706,963	503,872
Fiscal Year 2011-2012						(5,595,240)	2,725,000	
Fiscal Year 2012-2013	7,047,438	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						
\$	1,200,761,505	\$ 19,951,160	\$ 1,127,594,000	\$ 72,406,000	\$ (479,467)	\$ (51,250,000)	\$ 9,851,644	\$ 21,771,273
								\$ 916,896

Measure K Bond Funding

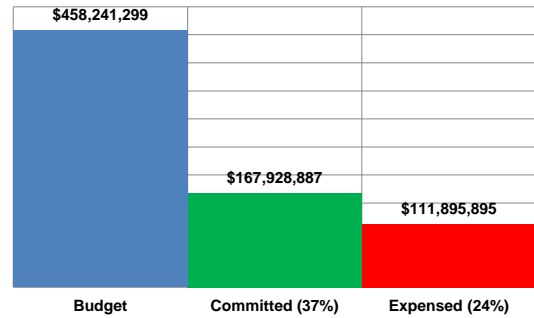


Authorized	Issued	Spent
\$1,200,000,000	\$335,426,686	\$168,661,044

BUDGETS through 08/15/12 & EXPENDITURES through 07/31/12

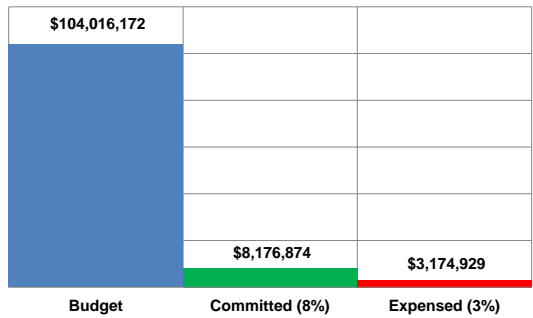
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
Jessie Elwin Nelson Middle School New Construction	53,261,715	60,934,175	59,036,392	56,372,512	93%
Ernest S. McBride Sr. High School New Construction	100,325,055	100,314,269	84,945,704	47,821,775	48%
Roosevelt Elementary School New Construction	44,867,000	54,318,282	5,213,562	2,934,847	5%
Cabrillo High School Pool	16,362,000	15,984,518	13,116,108	1,011,306	6%
Jordan High School Major Renovation	157,591,000	158,297,734	3,647,495	2,657,541	2%
New High School #2 at the Browning Site	63,247,000	63,392,321	1,644,492	857,150	1%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	325,134	240,764	5%
Future Projects					
Unassigned Major Projects	291,884,230	282,557,555	-	-	0%
District-Wide Projects					
AB300 Buildings					
Newcomb K8 AB300/New Construction	38,026,000	56,391,225	6,843,924	2,852,224	5%
Bancroft MS Gym AB300	2,539,258	2,557,402	330,743	97,484	4%
Hamilton MS Gym AB300	1,325,109	1,339,797	303,822	70,421	5%
Hill MS Gym AB300	1,325,109	1,338,501	328,391	77,886	6%
Hoover MS Gym AB300	1,739,735	1,754,351	325,977	71,914	4%
Polytechnic HS Auditorium AB300	20,227,780	20,266,516	44,017	5,000	0%
Wilson HS Auditorium AB300	20,368,380	20,368,380	-	-	0%
Deportablization					
DOH Portable Removal Phase I	503,000	512,699	452,329	412,244	80%
Lakewood DOH Portable Removal	93,006	96,106	80,826	78,156	81%
Portable Removal Phase I	487,570	487,570	388,331	339,148	70%
Portable Removal Phase II	3,128,845	3,128,845	180,508		
Harte Deportablization & Restroom Relocation	747,234	935,343	88,446	71,248	8%

Major Projects



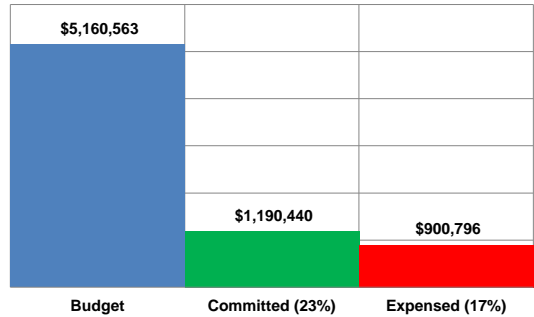
Budget	Committed (37%)	Expensed (24%)
\$458,241,299	\$167,928,887	\$111,895,895

AB300 Projects



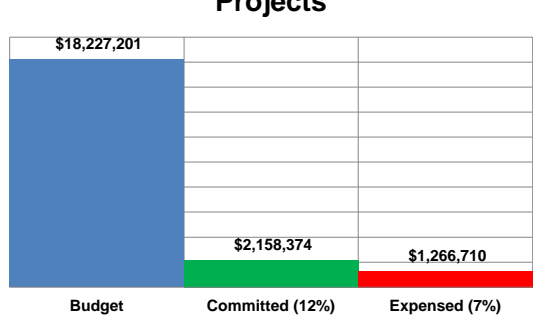
Budget	Committed (8%)	Expensed (3%)
\$104,016,172	\$8,176,874	\$3,174,929

Deportablization Projects



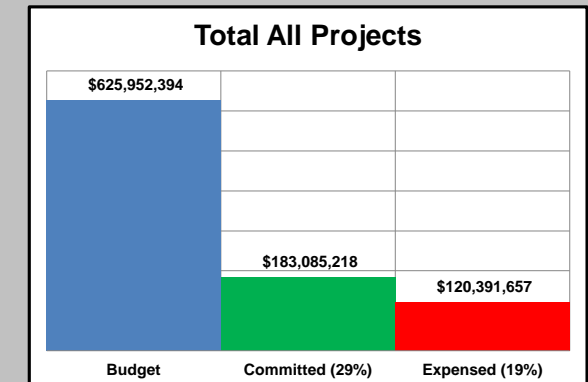
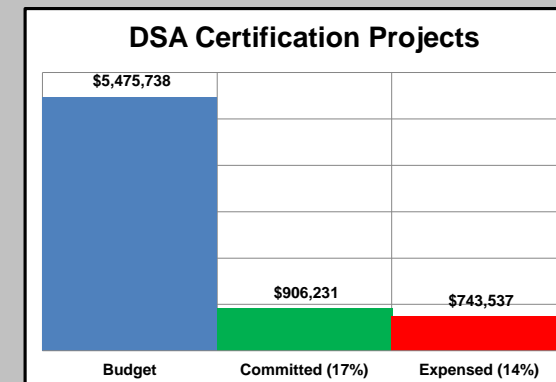
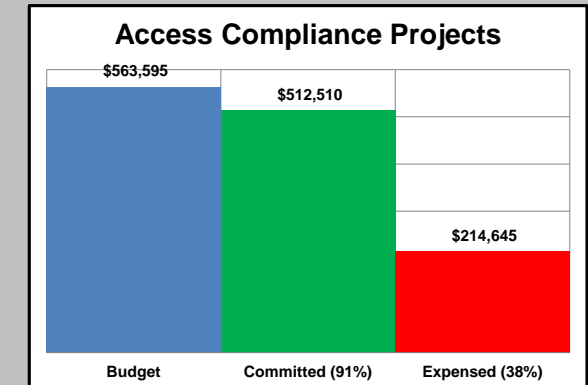
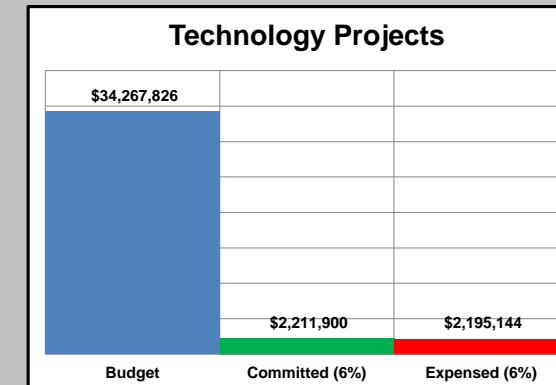
Budget	Committed (23%)	Expensed (17%)
\$5,160,563	\$1,190,440	\$900,796

Building System Improvements Projects



Budget	Committed (12%)	Expensed (7%)
\$18,227,201	\$2,158,374	\$1,266,710

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	3,389,720	522,546	288,903	9%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	6,490,681	1,634,455	976,434	15%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	8,346,800	1,373	1,373	0%
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 System	5,000,000	5,000,000	-	-	0%
Security Technology and Infrastructure	1,500,000	1,500,000	-	-	0%
Telecommunications	7,000,000	7,000,000	-	-	0%
Wireless Data Communications	18,797,388	18,797,388	241,462	224,706	1%
Access Compliance					
ADA Improvements Phase I	796,056	563,595	512,510	214,645	38%
DSA Certification Projects					
DSA Certification	5,200,000	5,354,116	843,290	708,919	13%
Polytechnic HS DSA Certification	121,622	121,622	62,941	34,618	
Unassigned District Wide Projects	11,329,118	26,850,767	-	-	0%
Project Subtotal	\$ 902,659,622	\$ 935,360,716	\$ 183,085,216	\$ 120,391,656	13%
Measure K Program Expenses	29,930,000	45,026,716	40,099,575	20,198,542	45%
Construction Cost Escalation	251,021,000	199,796,888			
Loss Reserve	27,076,000	20,577,184			
Program Expenses / Reserves	\$ 308,027,000	\$ 265,400,788			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,686,622	\$ 1,200,761,505	\$ 223,184,791	\$ 140,590,198	12%



LEGEND
Project Closed - Construction Complete
Project in Progress

MASTER PROGRAM BUDGET - PROGRAM BALANCE

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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
09/30/10	(413,024)	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
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
03/15/11	(36,968)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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 program 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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
08/15/12	(34,000)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future 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		



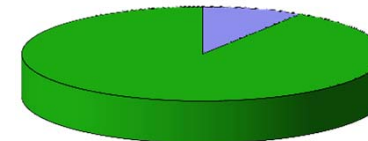
Measure K

Program Expenses

Measure K Program Expenses

FUNDING			
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	14,681,178	44,441,303
Measure A General Obligation Bonds	169,875	415,538	585,413
Interest Earnings	-	-	-
Other	-	-	-
TOTAL FUNDING:	\$ 29,930,000	\$ 15,096,716	\$ 45,026,716

BUDGET SUMMARY



■ Operating Expenses (9%)

■ Consultants (91%)

BUDGETS through 08/15/12				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
K	Operating Expenses	-	4,080,130	4,080,130
L	Consultants	29,930,000	11,016,585	40,946,585
TOTAL ESTIMATED PROJECT COST:		\$ 29,930,000	\$ 15,096,716	\$ 45,026,716

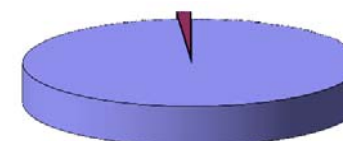
EXPENDITURES through 07/31/12		
Committed Contracts	Expensed To Date	Balance Remaining
3,967,506	3,755,048	212,457
36,098,070	16,443,494	19,654,576
\$ 40,065,575	\$ 20,198,542	\$ 19,867,033

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	14,681,178	44,441,303
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	29,760,125	14,681,178	44,441,303
Measure A General Obligation Bonds	169,875	415,538	585,413
Interest Earnings			-
Other			-
			-
			-
Totals	\$ 29,930,000	\$ 15,096,716	\$ 45,026,716

FUNDING SUMMARY



- Measure K General Obligation Bonds (99%)
- Measure A General Obligation Bonds (1%)
- Interest Earnings (0%)
- Other (0%)

FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	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			

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/15/2010	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		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			
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)			

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

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

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

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
08/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		350				350			
08/15/2011	Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, and Planning.		1,686,072				1,686,072			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which they were provided.		(12,215)				(12,215)			
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)			
09/15/2011	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	Increase Measure K funding due to inspection services and equipment expenses for the Measure K Bond Office.		46,907				46,907			
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)			

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
10/15/2011	Increase Measure K funding due to budget increases to Insurance Premiums, Planning, and Program Management.		2,851,875				2,851,875			
10/15/2011	Increase Measure K funding due to equipment expenses for the Measure K Bond Office.		66,342				66,342			
10/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.		(84,152)				(84,152)			
10/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site.		(11,636)				(11,636)			
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.		(102,958)				(102,958)			
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)			

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/09/2011	Increase Measure K funding due to budget increase to Legal Fees.		4,378				4,378			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.		(10,803)				(10,803)			
11/09/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		16,803				16,803			
11/09/2011	Increase Measure K funding due to project management services and equipment expenses for the Measure K Bond Office.		5,180				5,180			
12/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office.		(134,738)				(134,738)			
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 and printing expenses for the Measure K Bond Office.		6,217				6,217			
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)			

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
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, and the Measure K Bond Office.		(118,580)				(118,580)			
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, and the Measure K Bond Office.		(162,884)				(162,884)			
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	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)			

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

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

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
06/15/2012	Decrease Measure K Funding due to reallocation of budget for project management services provided to Cabrillo HS Pool, DSA Certification, Newcomb K8/AB300 New Construction, Jessie Elwin Nelson MS New Construction projects this reporting period		(122,790)				(122,790)			
06/15/2012	Decrease Measure K Funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.		(35,584)				(35,584)			
06/15/2012	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		50,287				50,287			
06/20/2012	Increase Measure K funding due to ERate Consultant costs.		36,000				36,000			
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)			

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
07/15/2012	Decrease Measure K Funding due to reallocation of budget for planning consulting services provided to non-Measure K projects this reporting period.		(9,480)				(9,480)			
07/24/2012	Increase Measure K funding due to cost of overnight shipping.		500				500			
07/31/2012	Increase Measure K funding due to Planning Consultants Amendment #3 for additional staff as needed.		413,000				413,000			
08/01/2012	Increase Measure K funding due to survey of property conditions at three school sites.		93,385				93,385			
08/02/2012	Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project this reporting period.		(63,840)				(63,840)			
08/03/2012	Decrease Measure K funding due to reallocation of budget for project management services provided to Cabrillo HS Pool, Jessie Elwin Nelson MS New Construction, ADA Improvements Phase I and Fire Alarm, Intercom & Clock Replacement Phase I projects this reporting period.		(59,880)				(59,880)			
08/13/2012	Increase Measure K funding due to scan micro film to digital file and content management solution to streamline document records.		76,319				76,319			
08/13/2012	Decrease Measure K Funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.		(21,128)				(21,128)			
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			

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
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)			
							-			
	Totals	\$ -	\$ 14,681,178	\$ -	\$ -	\$ -	\$ 14,681,178	\$ 415,538	\$ -	\$ -

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 05/16/12 To: 08/15/12
Total Budget Prior to Modifications: \$ 43,149,454				
Code	Date	Number	Amount	Reason for Modification
5450.000	06/15/12	27	615,092	Increase Insurance Premiums due to additional workers compensation and general liability insurance premiums incurred this reporting period.
5890.001	06/15/12	27	(290)	Decrease Planning due to reallocation of budget for planning consultant services provided to Jordan HS Major Renovation project for this reporting period.
5890.002	05/17/12	27	(300,000)	Decrease Program Management due to reallocation of budget to Newcomb K8 AB/300 New Construction for anticipated project management services for fiscal year 2012/13.
5890.002	06/15/12	27	(10,400)	Decrease Program Management due to reallocation of budget for project management services provided to Cabrillo HS Pool this reporting period.
5890.002	06/15/12	27	(65,835)	Decrease Program Management due to reallocation of budget for project management services provided to DSA Certification Project this reporting period.
5890.002	06/15/12	27	(10,400)	Decrease Program Management due to reallocation of budget for project management services provided to Newcomb K8/AB300 New Construction this reporting period.
5890.002	06/15/12	27	(18,252)	Decrease Program Management due to reallocation of budget for project management services provided to Newcomb K8/AB300 New Construction this reporting period.
5890.002	06/15/12	27	(17,842)	Decrease Program Management due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School this reporting period.
5890.002	06/15/12	27	(61)	Decrease Program Management due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School this reporting period.
5890.002	06/15/12	27	(11,120)	Decrease Program Management due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
5890.002	06/15/12	27	(24,464)	Decrease Program Management due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
BO	06/15/12	27	17,052	Increase Bond Office due to printing and distribution, operating, and furniture and equipment expenses for the Measure K Bond Office.
UC	06/15/12	27	50,287	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development. This budget adjustment is for the Wilson Gym AB300 project.
5890.090	06/20/12	28	36,000	Increase Program Management due to Erate Consultant Costs.
5890.001	06/25/12	29	(1,198)	Decrease Program Management due to reallocation of budget for planning consultant services provided to Jordan HS Major Renovation this reporting period.
5890.002	06/30/12	30	(69,621)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School this reporting period.
5890.002	06/30/12	30	(64,155)	Decrease Program Management due to reallocation of budget for project management services provided to the DSA Certification project this reporting period.
5890.001	07/15/12	31	413,980	Increase Planning due to additional planning consulting services.

Budget Modifications Processed During Current Period

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 05/16/12 To: 08/15/12
Total Budget Prior to Modifications: \$ 43,149,454				
Code	Date	Number	Amount	Reason for Modification
5830.000	07/15/12	31	690	Increase Legal Fees due to additional fees for legal services.
5890.002	07/15/12	31	(1,540)	Decrease Project Management due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
5890.001	07/15/12	31	(9,480)	Decrease Planning due to reallocation of budget for planning consultant services provided to non-Measure K projects this reporting period.
UC	07/15/12	31	(349)	Decrease Unallocated Costs for the Fire Alarm, Intercom & Clock Replacement Phase II project. Initial budget is now developed.
5900.000	07/24/12	32	500	Increase Communications due to costs for overnight shipping.
5890.001	07/31/12	32	413,000	Increase Planning due to Planning Consultant Amendment #3 for additional staff as needed.
5860.003	08/01/12	32	93,385	Increase Miscellaneous Operating Expenses due to cost to survey property conditions at three school sites: Tincher Prep., Miliken HS, Lakewood HS.
5890.002	08/02/12	32	(63,840)	Decrease Program Management due to reallocation of budget for project management services provided to the DSA Certification Project this reporting period.
5890.002	08/03/12	32	(7,800)	Decrease Funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School this reporting period.
5890.002	08/03/12	32	(25,040)	Decrease Funding due to reallocation of budget for project management services provided Cabrillo High School Pool this reporting period.
5890.002	08/03/12	32	(21,840)	Decrease Funding due to reallocation of budget for project management services provided ADA Improvements Phase I this reporting period.
5890.002	08/03/12	32	(5,200)	Decrease Funding due to reallocation of budget for project management services provided Fire Alarm, Intercom & Clock Replacement Phase I this reporting period.
5860.003	08/13/12	32	1,433	Increase Miscellaneous Operating Expenses due to costs incurred to scan micro film to digital file and name files.
5890.002	08/13/12	32	(21,128)	Decrease Program Management due to reallocation of budget for Project Management Services to non-Measure K projects this reporting period.
5890.002	08/13/12	32	74,886	Increase Miscellaneous Operating Expenses due to purchase of system for electronic filing and document control.
5890.090	08/14/12	32	74,970	Increase Miscellaneous Consultant Costs due to initial contract for services required for demographics study.
5900.000	08/14/12	32	3,500	Increase Communications due to costs for overnight shipping.
5890.002	08/15/12	32	224,560	Increase Program Management due to budget re-evaluation to reflect current committed costs.
5890.010	08/15/12	32	4,500	Increase Title & Survey due to cost incurred for providing title information on District owned properties.

Measure K Program Expenses

BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD

From: 05/16/12 To: 08/15/12

Total Budget Prior to Modifications: \$ 43,149,454

Code	Date	Number	Amount	Reason for Modification
5890.012	08/15/12	32	618,841	Increased OCIP due to Workers compensation insurance for the period 07/01/2012 through 07/01/2013.
BO	08/15/12	32	18,441	Increase Bond Office due to purchase of reprographic equipment.
BO	08/15/12	32	(34,000)	Decrease Bond Office due to costs reallocated to the Facilities general fund.
		Total:	1,877,262	

Total Budget Following Modifications: \$ 45,026,716

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	-	3,179,889	3,179,889	2,564,796	615,093	-	3,179,889	3,176,595	3,293
5860.001	Printing & Distribution	-	15,511	15,511	2,293	-	-	2,293	2,248	45
5860.002	Advertising, Notices & Mailing	-	4,080	4,080	2,086	-	-	2,086	2,086	-
5900.000	Communications	-	10,344	10,344	7,750	-	-	7,750	2,730	5,020
5860.003	Miscellaneous Operating Expenses	-	100,118	100,118	5,300	-	-	5,300	5,300	-
BO	Bond Office Operating Expenses	-	770,188	770,188	770,188	-	-	770,188	566,089	204,099
	Division Subtotal	\$ -	\$ 4,080,130	\$ 4,080,130	\$ 3,352,413	\$ 615,093	\$ -	\$ 3,967,506	\$ 3,755,048	\$ 212,457
L	Consultants									
5890.001	Planning		4,616,593	4,616,593	3,311,862	1,304,730	-	4,616,592	1,667,604	2,948,988
5890.002	Program Management	22,500,000	4,517,443	27,017,443	24,281,458	2,735,984	-	27,017,442	12,040,705	14,976,737
5890.003	Budget Tracking & Reporting	2,250,000		2,250,000	1,336,403	30,000	-	1,366,403	1,050,150	316,253
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		114,986	114,986	114,986		-	114,986	114,986	-
5890.006	Auditor	180,000	54,921	234,921	129,128	32,000	-	161,128	40,058	121,070
5890.008	Eligibility	2,250,000		2,250,000			-	-		-
5890.009	Demographics		282,520	282,520	282,520		-	282,520	79,508	203,012
5890.010	Title & Survey		42,313	42,313	42,313		-	42,313	42,106	207
5890.011	Communications Coordinator	500,000	481,933	981,933	481,465		-	481,465	252,990	228,475
5890.012	Owner Controlled Insurance Program (OCIP)		1,675,586	1,675,586	1,675,586		-	1,675,586	899,931	775,655
5890.090	Miscellaneous Consultant Costs		110,970	110,970	36,000		-	36,000		36,000
UC	Unallocated Project Costs		118,635	118,635	110,371	8,264	-	118,635	70,942	47,693
	Division Subtotal	\$ 29,930,000	\$ 11,016,585	\$ 40,946,585	\$ 31,937,091	\$ 4,160,978	\$ -	\$ 36,098,070	\$ 16,443,494	\$ 19,654,576
	TOTAL	\$ 29,930,000	\$ 15,096,716	\$ 45,026,716	\$ 35,289,504	\$ 4,776,071	\$ -	\$ 40,065,575	\$ 20,198,542	\$ 19,867,033

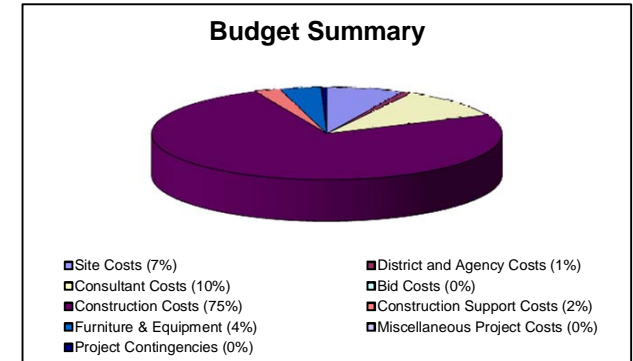


Jessie Elwin Nelson
Middle School
New Construction

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	10,480,623	43,845,532
Local Total		40,357,993	7,672,461	48,030,454
Total Funding		53,261,715	7,672,461	60,934,176

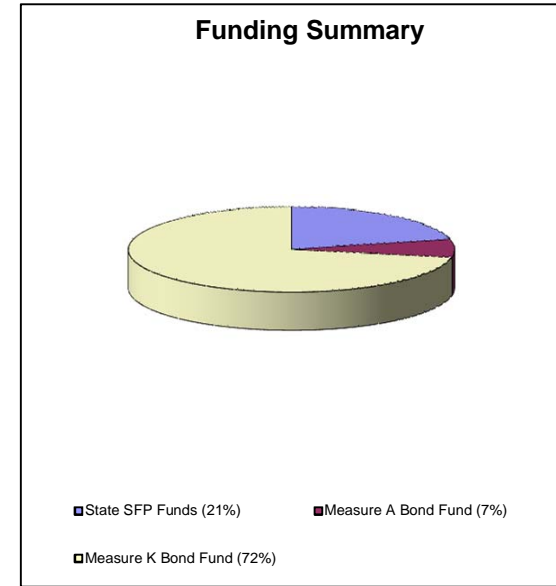


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,692	(521,645)	4,316,048
District and Agency Costs		301,959	241,646	543,606
Consultant Costs		3,216,519	3,095,745	6,312,264
Bid Costs		-	16,733	16,733
Construction Costs		38,542,280	7,122,386	45,664,666
Construction Support Costs		1,195,400	246,600	1,442,000
Furniture & Equipment		2,317,428	-	2,317,428
Miscellaneous Project Costs		-	20,723	20,723
Project Contingencies	6999.095 - Contingency: Construction	108,195	(98,435)	9,760
	6999.096 - Contingency: Project	811,085	(811,085)	-
	6999.097 - Contingency: Owner	1,931,156	(1,640,208)	290,948
Project Contingencies		2,850,436	(2,549,727)	300,708
Total Estimated Project Cost		53,261,715	7,672,461	60,934,176

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
4,304,754	4,304,754	-
488,019	487,377	642
5,785,085	5,713,034	72,052
16,733	16,733	-
45,653,057	43,482,861	2,170,196
1,442,000	1,418,748	23,252
1,327,020	929,282	397,738
19,723	19,723	-
59,036,392	56,372,512	2,663,880

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	3,981,807	24,442,994
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	6,498,816	6,498,816
	21-K - Measure K Bond Fund Total		33,364,909	10,480,623	43,845,532
	21-A - Measure A Bond Fund		6,993,084	(2,808,162)	4,184,922
Local Total			40,357,993	7,672,461	48,030,454
Total Funding			53,261,715	7,672,461	60,934,176



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
	08/3/2012: 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
Construction Phase Total		-	4,699,797	-	-	6,498,816	11,198,613	(3,981,183)	7,217,430
Total Funding Modifications		-	3,981,807	-	-	6,498,816	10,480,623	(2,808,162)	7,672,461

Jessie Elwin Nelson Middle School New Construction

Initial Budget

Total Initial Budget: 53,261,715

Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					455,031
	Previously Approved Total				7,191,726
	Approved This Period	6171.000 - Site Improvements	2012-07-15	Increase due to additional signage and marquee costs.	57,357
				Decrease to reverse prior entry for additional signage and marquee costs.	(57,357)
		6175.090 - Environ.: Other	2012-06-11	Increase due to methane mitigation services.	746
			2012-07-15	Increase due to methane mitigation services.	1,134
		6185.000 - Environ.: Clean-Up/Remediation	2012-07-15	Increase due to environmental services provided this reporting period.	17,498
		6260.005 - Fees: Industrial Waste	2012-07-15	Increase due to annual industrial waste fee for fiscal year 2012/2013	165
		6260.007 - Fees: Gas	2012-06-15	Increase due to initial gas utility fees.	1,612
			2012-07-15	Increase due to additional gas utility fees.	500
		6260.008 - Fees: Electrical	2012-06-15	Increase due to initial electrical utility fees.	27,119
			2012-07-15	Increase due to additional electrical utility fees.	9,000
			2012-08-15	Increase due to additional electrical utility fees.	1,963
		6260.009 - Fees: Water	2012-06-15	Increase due to initial water utility fees.	15,087
			2012-07-15	Increase for monthly water services.	7,500
			2012-08-15	Increase for monthly water services.	207
		6260.012 - Fees: Telephone	2012-06-15	Increase due to initial telephone utility fees.	4,215
			2012-07-15	Increase for telephone services through August 15, 2012.	8,500
		6260.030 - Project Management	2012-06-15	Increase due to Project Management services rendered this reporting period.	17,842
				Increase due to Project Management services rendered this reporting period.	61
			2012-08-03	Increase due to Project Management services rendered this reporting period.	7,800

Budget Modifications Report

Budgets Modifications through 8/15/12							
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount		
		6274.080 - Move/Store for Construction	2012-08-15	Increase due to initial contract for Relocation Services.	19,723		
		6274.090 - Other Costs - Construction	2012-07-15	Increase due to anticipated costs for monthly water service until school officially opens.	1,500		
		6999.095 - Contingency: Construction	2012-06-11	Decrease to fund Environ.: Other.	(746)		
			2012-07-15	Decrease to fund Environ: Other.	(1,134)		
				Decrease to fund Fees: Industrial Waste.	(165)		
			2012-08-15	Decrease to fund Fees: Electrical.	(1,963)		
				Decrease to fund Fees: Water.	(207)		
		6999.097 - Contingency: Owner	2012-06-15	Decrease to fund Fees: Gas, Fees: Electrical, Fees: Water and Fees: Telephone.	(48,033)		
			2012-07-15	Decrease to fund Site Improvements.	(57,357)		
				Increase to reverse prior entry to fund Site Improvements.	57,357		
				Decrease to fund Environ.: Clean-Up/Remediation.	(17,498)		
				Decrease to fund Fees: Electrical.	(9,000)		
				Decrease to fund Fees: Gas.	(500)		
				Decrease to fund Fees: Water.	(7,500)		
				Decrease to fund Fees: Telephone.	(8,500)		
				Decrease to fund Other Costs - Construction.	(1,500)		
			2012-08-15	Decrease to fund Move/Store for Construction.	(19,723)		
		Approved This Period Total					25,704
		Construction Phase Total					7,217,430
	Total Budget Modifications:					7,672,461	

Current Budget

Total Current Budget: 60,934,176

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	69,496	89,896	78,602		-	78,602	78,602	-
6175.004 - Environ.: RAW			-	-		-	-		-
6175.090 - Environ.: Other		50,168	50,168	50,168		-	50,168	50,168	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672	(643,108)	4,025,564	4,113,296	(87,732)	-	4,025,564	4,025,564	-
6176.000 - Other Costs - Site	35,427	1,800	37,227	37,227		-	37,227	37,227	-
A - Site Costs Total	4,837,692	(521,645)	4,316,048	4,393,386	(88,632)	-	4,304,754	4,304,754	-
B - District and Agency Costs									
6220.000 - Fees: DSA	100,150	115,092	215,242	190,242		-	190,242	190,242	-
6230.000 - Fees: CDE	21,878		21,878	21,878		-	21,878	21,878	-
6175.040 - Environ.: DTSC Fees	164,106	41,836	205,942	46,204	133,693	-	179,897	179,255	642
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	5,833	16,233	14,163	1,570	-	15,733	15,733	-
6260.008 - Fees: Electrical		38,082	38,082	38,082		-	38,082	38,082	-
6260.009 - Fees: Water		22,794	22,794	22,794		-	22,794	22,794	-
6260.011 - Fees: Storm Drainage	777		777	777	-	-	777	777	-
6260.012 - Fees: Telephone		12,715	12,715	8,674		-	8,674	8,674	-
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	241,646	543,606	353,009	135,010	-	488,019	487,377	642
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,112,844	1,349,984	4,462,828	3,056,196	1,398,632	-	4,454,828	4,391,626	63,202
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	97,902	1,050
6260.030 - Project Management		611,766	611,766	611,766		-	611,766	603,966	7,800
6260.040 - Legal Services		1,029,043	1,029,043	654,532	(138,667)	-	515,865	515,865	-
6277.000 - Labor Compliance	81,000	6,000	87,000	81,000	-	-	81,000	81,000	-
C - Consultant Costs Total	3,216,519	3,095,745	6,312,264	4,530,545	1,254,540	-	5,785,085	5,713,034	72,052

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	7,129,970	45,412,100	38,617,220	6,789,062	-	45,406,282	43,254,392	2,151,890
6270.074 - Main Contr: Data		12,957	12,957	7,504		-	7,504	4,198	3,306
6274.090 - Other Costs - Construction		19,459	19,459	19,121		-	19,121	4,121	15,000
E - Construction Costs Total	38,542,280	7,122,386	45,664,666	38,903,995	6,749,062	-	45,653,057	43,482,861	2,170,196
F - Construction Support Costs									
6290.000 - Construction Inspection	712,000	-	712,000	712,000		-	712,000	706,158	5,842
6280.000 - Construction Tests	404,400	169,800	574,200	404,400	169,800	-	574,200	573,430	770
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	60,160	16,640
F - Construction Support Costs Total	1,195,400	246,600	1,442,000	1,272,200	169,800	-	1,442,000	1,418,748	23,252
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		314,955	314,955	300,513	1,033	-	301,546	221,204	80,342
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	(1,488,981)	828,447	283,984	297	-	284,281	183,891	100,389
4400.010 - F&E - Tech (\$500-\$5000)		1,000,000	1,000,000	584,942	-	-	584,942	471,272	113,670
6490.000 - F&E - Non-Tech (over \$5000)		119,334	119,334	119,334		-	119,334	23,135	96,199
6490.010 - F&E - Tech (over \$5000)		54,692	54,692	36,918		-	36,918	29,780	7,138
G - Furniture & Equipment Total	2,317,428	(0)	2,317,428	1,325,691	1,329	-	1,327,020	929,282	397,738
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other		1,000	1,000			-	-		-
6274.080 - Move/Store for Construction		19,723	19,723	19,723		-	19,723	19,723	-
H - Miscellaneous Project Costs Total	-	20,723	20,723	19,723	-	-	19,723	19,723	-
I - Project Contingencies									
6999.095 - Contingency: Construction	108,195	(98,435)	9,760				-		
6999.096 - Contingency: Project	811,085	(811,085)	-				-		

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
6999.097 - Contingency: Owner	1,931,156	(1,640,208)	290,948				-		
I - Project Contingencies Total	2,850,436	(2,549,727)	300,708	-	-	-	-	-	-
Grand Total	53,261,715	7,672,461	60,934,176	50,812,682	8,223,710	-	59,036,392	56,372,512	2,663,880

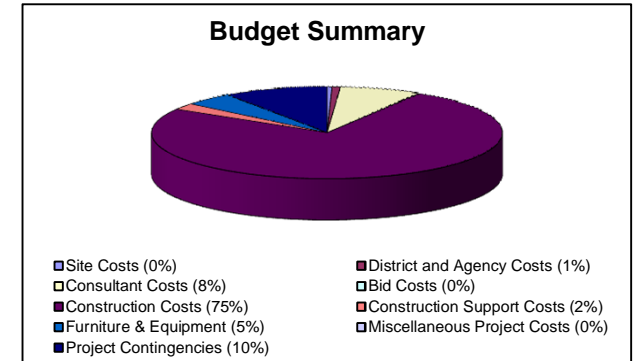


Ernest S. McBride Sr.
High School
New Construction

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	-	7,047,438
State Total		7,047,438	-	7,047,438
Local	21-A - Measure A Bond Fund	5,515,661	(434,353)	5,081,308
	21-K - Measure K Bond Fund	87,761,956	423,567	88,185,523
Local Total		93,277,617	(10,786)	93,266,831
Total Funding		100,325,055	(10,786)	100,314,269



Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	276,183	457,279
District and Agency Costs		639,800	130,964	770,764
Consultant Costs		4,744,915	2,815,240	7,560,155
Bid Costs		-	131,187	131,187
Construction Costs		81,458,876	(6,538,326)	74,920,550
Construction Support Costs		750,000	1,514,311	2,264,311
Furniture & Equipment		4,550,000	-	4,550,000
Miscellaneous Project Costs		-	52,156	52,156
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(1,307,034)	2,693,150
	6999.096 - Contingency: Project	4,000,184	(2,480,867)	1,519,317
	6999.097 - Contingency: Owner		5,395,400	5,395,400
Project Contingencies		8,000,368	1,607,500	9,607,868
Total Estimated Project Cost		100,325,055	(10,786)	100,314,269

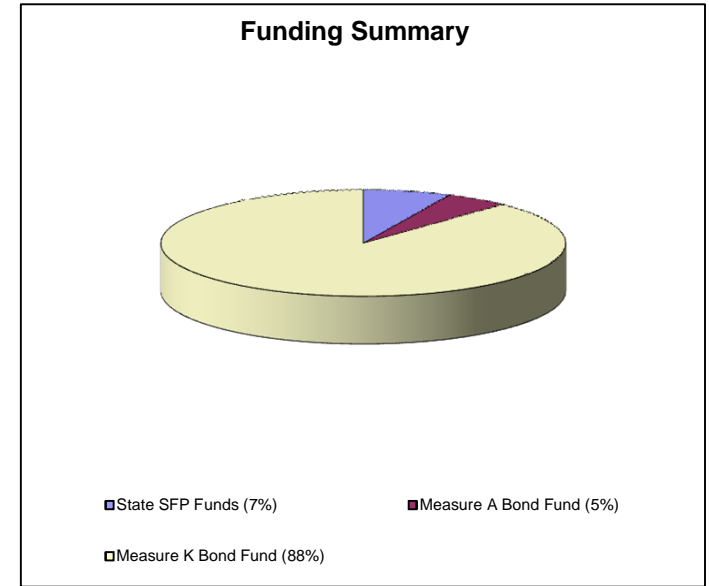
Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
381,018	378,814	2,204
605,168	580,518	24,650
7,216,738	5,270,931	1,945,807
38,937	38,937	-
74,900,630	40,264,670	34,635,959
1,751,057	1,235,748	515,309
-	-	-
52,156	52,156	-
84,945,704	47,821,775	37,123,929



Funding Detail Report

Ernest S. McBride Sr. High School New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		7,047,438	-	7,047,438
State Total			7,047,438	-	7,047,438
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	-	7,047,438
		Other Allocation	80,714,518	423,567	81,138,085
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		87,761,956	423,567	88,185,523
	21-A - Measure A Bond Fund		5,515,661	(434,353)	5,081,308
Local Total			93,277,617	(10,786)	93,266,831
Total Funding			100,325,055	(10,786)	100,314,269



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.		(32,843)				(32,843)	32,843	-
	11/30/2009: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA.						-	88,991	88,991
	11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.						-	67,096	67,096
Planning / Pre-Design Phase Total		-	(32,843)	-	-	-	(32,843)	188,930	156,087

Funding 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		
Design Phase	02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(96,131)				(96,131)	96,131	-
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		143,402				143,402		143,402
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(521)				(521)	521	-
	05/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		26,400				26,400		26,400
	05/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(4,805)				(4,805)	4,805	-
	06/30/2010: Reallocation of funding due to increased funding from Measure A, associated with the new Measure A contracts and additional project specific Measure A expenditures.		(9,150)				(9,150)	9,150	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(29,997)				(29,997)	29,997	-
	08/31/2010: Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study.		2,658				2,658	(2,658)	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(26,098)				(26,098)	26,098	-
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(6)				(6)	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)	5,176	-

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		
	02/15/2011: Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(297,315)				(297,315)	297,315	-
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts.		(282,743)				(282,743)	282,743	-
	04/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				10,400		10,400
	04/15/2011: Reallocation of funding due to decreased funding from Measure A associated with a coding correction to the Preconstruction Services agreement.		274,000				274,000	(274,000)	-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(7,385)				(7,385)	7,385	-
	05/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,186				40,186		40,186
	06/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,933				35,933		35,933
	06/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	20,742	20,742
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(8,256)				(8,256)	8,256	-
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395				74,395		74,395

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 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	08/5/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.		139,940				139,940		139,940
	08/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.		(22,775)				(22,775)		(22,775)
	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	10/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		42,172				42,172		42,172
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,380				37,380		37,380
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				36,340		36,340
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	01/15/2012: Reallocation of funding due to decreased Measure A contribution to the Ernest S. McBride, Sr. High School New Construction project. Funding reallocated from Measure A to Measure K.		1,153,962				1,153,962	(1,153,962)	-
	02/15/2012: Decrease funding due to budget reduction to match current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.		(2,520,841)				(2,520,841)		(2,520,841)

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.		35,898				35,898		35,898
	03/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				36,340		36,340
	04/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,502				37,502		37,502
	05/15/2012: Increase funding due to anticipated future Project Management services. Budget reallocated from the Measure K Program Expense budget.		1,461,760				1,461,760		1,461,760
	05/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		38,120				38,120		38,120
	07/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		69,621				69,621		69,621
Construction Phase Total		-	616,619	-	-	-	616,619	(1,153,962)	(537,343)
Total Funding Modifications		-	423,567	-	-	-	423,567	(434,353)	(10,786)



Budget Modifications Report

Ernest S. McBride Sr. High School New Construction

Initial Budget

Total Initial Budget: 100,325,055

Budgets Modifications through 8/15/12					
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				(606,964)
	Approved This Period	6220.000 - Fees: DSA	2012-06-15	Increase due to additional DSA fees.	12,220
		6260.003 - Fees: AQMD	2012-08-09	Increase due to requirement for back up diesel generator permit.	2,175
		6260.030 - Project Management	2012-07-15	Increase due to Project Management Services rendered this reporting period.	69,621
		6260.040 - Legal Services	2012-07-15	Increase due to legal services rendered this reporting period.	58
			2012-07-27	Increase due to legal services rendered this reporting period.	230
		6274.050 - Owner Furnished Materials	2012-05-29	Increase due to carpeting materials supplied by owner, contractor installed.	83,429
			2012-08-01	Increase due to purchase of soap dispensers for staff and student restrooms.	14,920
		6280.000 - Construction Tests	2012-08-08	Increase due to additional services required for construction testing.	70,000
		6999.095 - Contingency: Construction	2012-05-29	Decrease to fund Owner Furnished Materials.	(83,429)
			2012-08-01	Decrease to fund Owner Furnished Materials.	(14,920)
		6999.096 - Contingency: Project	2012-06-15	Decrease to fund Fees: DSA.	(12,220)
			2012-07-15	Decrease to fund Legal Services.	(58)
			2012-07-27	Decrease to fund Legal Services.	(230)
			2012-08-08	Decrease to fund Construction Tests.	(70,000)
			2012-08-09	Decrease to fund Fees: AQMD.	(2,175)

Budget Modifications Report

Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period Total				69,621
Construction Phase Total					(537,343)
Total Budget Modifications					(10,786)

Current Budget

Total Current Budget: 100,314,269

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
A - Site Costs									
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	52,523	197
6150.001 - CEQA	51,556	22,573	74,129	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	45,595	116,315	37,420	42,270	-	79,690	78,740	950
6175.001 - Environ.: Phase 1	4,600		4,600	4,600	-	-	4,600	4,600	-
6175.002 - Environ.: Phase 2		52,400	52,400	32,400	18,800	-	51,200	51,200	-
6175.003 - Environ.: PEA		35,000	35,000			-	-		-
6175.090 - Environ.: Other		37,518	37,518	37,518		-	37,518	37,518	-
6176.000 - Other Costs - Site		34,755	34,755	34,754		-	34,754	34,754	-
A - Site Costs Total	181,096	276,183	457,279	255,445	125,574	-	381,018	378,814	2,204
B - District and Agency Costs									
6220.000 - Fees: DSA	402,100	12,220	414,320	414,320	-	-	414,320	414,320	-
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		238	238	238		-	238	238	-
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			-	-		-
6260.004 - Fees: Health Dept		953	953	953		-	953	953	-
6260.009 - Fees: Water	20,500	27,500	48,000	48,000		-	48,000	34,626	13,374
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.014 - Fees: Other Agencies		21,479	21,479	21,478		-	21,478	21,478	-
B - District and Agency Costs Total	639,800	130,964	770,764	605,168	-	-	605,168	580,518	24,650
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	3,957,102	704,757
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	117,198	142,743
6260.030 - Project Management		2,027,247	2,027,247	1,687,626		-	1,687,626	678,927	1,008,699
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	-

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
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	84,767	89,608
6260.090 - Other Consultant Costs		-	-			-	-		-
C - Consultant Costs Total	4,744,915	2,815,240	7,560,155	6,877,891	338,847	-	7,216,738	5,270,931	1,945,807
D - Bid Costs									
6260.070 - Printing & Distribution		113,263	113,263	23,524	10,275	-	33,799	33,799	-
6260.080 - Advertisements & Notices		17,924	17,924	1,642	3,495	-	5,137	5,137	-
D - Bid Costs Total	-	131,187	131,187	25,166	13,771	-	38,937	38,937	-
E - Construction Costs									
6171.000 - Site Improvements		5,000	5,000			-	-		-
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	11,700	10,300
6270.022 - Main Contr: L/LB - Contract	81,012,646	(9,720,618)	71,292,028	71,292,028		-	71,292,028	38,317,050	32,974,978
6273.000 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274.050 - Owner Furnished Materials		1,852,960	1,852,960	1,838,040		-	1,838,040	187,359	1,650,681
E - Construction Costs Total	81,458,876	(6,538,326)	74,920,550	74,762,231	138,398	-	74,900,630	40,264,670	34,635,959
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	886,746		-	886,746	465,279	421,467
6280.000 - Construction Tests	250,000	684,311	934,311	528,311	336,000	-	864,311	770,469	93,842
6274.070 - Systems Start-Up/Training		230,000	230,000			-	-		-
F - Construction Support Costs Total	750,000	1,514,311	2,264,311	1,415,057	336,000	-	1,751,057	1,235,748	515,309
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000		4,550,000			-	-		-
G - Furniture & Equipment Total	4,550,000	-	4,550,000	-	-	-	-	-	-
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	(1,307,034)	2,693,150				-		
6999.096 - Contingency: Project	4,000,184	(2,480,867)	1,519,317				-		
6999.097 - Contingency: Owner		5,395,400	5,395,400				-		

Ernest S. McBride Sr. High School New Construction

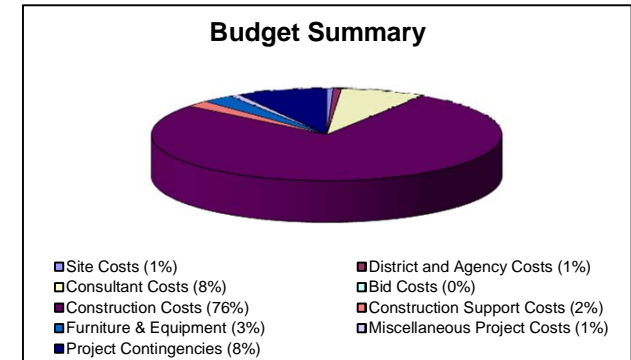
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	8,000,368	1,607,500	9,607,868	-	-	-	-	-	-
Grand Total	100,325,055	(10,786)	100,314,269	83,992,811	952,893	-	84,945,704	47,821,775	37,123,929



**ROOSEVELT
ELEMENTARY SCHOOL
NEW CONSTRUCTION**

Roosevelt Elementary School New Construction

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	44,867,000	9,451,282
Local Total		44,867,000	9,451,282
Total Funding		44,867,000	9,451,282

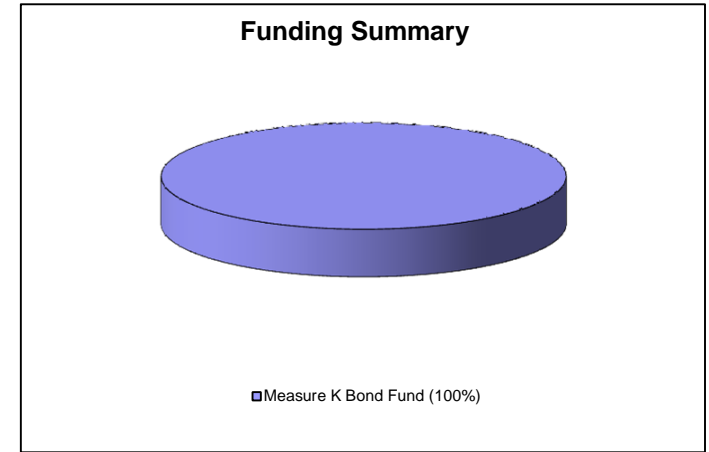


Budgets through 8/15/12			
Budget Description		Initial Budget	Budget Changes
Site Costs		300,000	27,576
District and Agency Costs		359,000	51,149
Consultant Costs		3,897,000	337,325
Bid Costs		26,000	-
Construction Costs		31,860,000	9,671,050
Construction Support Costs		945,000	225,000
Furniture & Equipment		1,576,000	-
Miscellaneous Project Costs		515,000	-
Project Contingencies	6999.095 - Contingency: Construction	1,576,000	374,000
	6999.096 - Contingency: Project	662,000	(33,818)
	6999.097 - Contingency: Owner	3,151,000	(1,201,000)
Project Contingencies		5,389,000	(860,818)
Total Estimated Project Cost		44,867,000	9,451,282

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
198,113	180,980	17,133
261,713	261,713	-
3,774,669	2,259,900	1,514,768
3,067	3,067	-
346,050	199,734	146,316
588,676	-	588,676
-	-	-
41,275	29,453	11,821
5,213,562	2,934,847	2,278,715

Roosevelt Elementary School New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	44,867,000	9,451,282	54,318,282
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		44,867,000	9,451,282	54,318,282
Local Total			44,867,000	9,451,282	54,318,282
Total Funding			44,867,000	9,451,282	54,318,282



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
Design Phase Total		-	9,328,613	-	-	-	9,328,613	9,328,613
Total Funding Modifications		-	9,451,282	-	-	-	9,451,282	9,451,282



Budget Modifications Report

Roosevelt Elementary School New Construction

Initial Budget

Total Initial Budget:	44,867,000
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Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
	Previously Approved Total				9,328,613
	Approved This Period	6260.040 - Legal Services	2012-06-15	Increase due to legal services provided this reporting period.	1,944
			2012-07-15	Increase due to legal services provided this reporting period.	2,025
		6274.090 - Other Costs - Construction	2012-07-24	Increase due to lease of property to provide contractor parking during construction.	170,000
			2012-08-15	Increase due to security deposit for lease of property.	5,000
		6999.096 - Contingency: Project	2012-06-15	Decrease to fund Legal Services.	(1,944)
			2012-07-15	Decrease to fund Legal Services.	(2,025)
			2012-07-24	Decrease to fund Other Costs - Construction.	(170,000)
			2012-08-15	Decrease to fund Other Costs - Construction.	(5,000)
	Approved This Period Total				-
Design Phase Total					9,328,613
Total Budget Modifications:					9,451,282

Current Budget

Total Current Budget:	54,318,282
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Roosevelt Elementary School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	83,300	17,133
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	-
6176.000 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	300,000	27,576	327,576	170,585	27,528	-	198,113	180,980	17,133
B - District and Agency Costs									
6220.000 - Fees: DSA	169,000	39,000	208,000	207,320		-	207,320	207,320	-
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		15,000	-		-	-	-	-
6260.014 - Fees: Other Agencies	15,000		15,000	1,367		-	1,367	1,367	-
B - District and Agency Costs Total	359,000	51,149	410,149	261,713	-	-	261,713	261,713	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(521,727)	2,818,273	2,818,273	(10,183)	-	2,808,090	1,799,972	1,008,118
6260.023 - Estimating Consultant	30,000	11,000	41,000	41,000		-	41,000	33,000	8,000
6260.024 - Constructability Review	35,000	3,950	38,950	38,950		-	38,950		38,950
6260.026 - Commissioning Consultant		152,123	152,123	152,123		-	152,123	27,560	124,564
6260.030 - Project Management		613,010	613,010	613,010		-	613,010	367,269	245,741
6260.040 - Legal Services	20,000	3,969	23,969	23,969		-	23,969	23,969	-
6175.051 - HazMat: Design	39,000		39,000	6,069	2,062	-	8,131	8,131	-
6175.052 - HazMat: Monitoring	118,000		118,000			-	-		-
6277.000 - Labor Compliance	315,000	75,000	390,000	89,396		-	89,396		89,396
C - Consultant Costs Total	3,897,000	337,325	4,234,325	3,782,790	(8,121)	-	3,774,669	2,259,900	1,514,768

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
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	1,473		-	1,473	1,473	-
D - Bid Costs Total	26,000	-	26,000	3,067	-	-	3,067	3,067	-
E - Construction Costs									
6260.035 - Pre-Construction Services	210,000	136,050	346,050	346,050		-	346,050	199,734	146,316
6270.000 - Main Contr: General Contractor	31,300,000	7,860,000	39,160,000			-	-		-
6273.000 - Demolition-Existing Features	350,000	1,250,000	1,600,000			-	-		-
6274.090 - Other Costs - Construction		175,000	175,000			-	-		-
6275.003 - Relo: Install/Move/Other		250,000	250,000			-	-		-
E - Construction Costs Total	31,860,000	9,671,050	41,531,050	346,050	-	-	346,050	199,734	146,316
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676		588,676
6280.000 - Construction Tests	315,000	75,000	390,000			-	-		-
F - Construction Support Costs Total	945,000	225,000	1,170,000	588,676	-	-	588,676	-	588,676
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		200,000	39,955		-	39,955	29,013	10,941
6274.080 - Move/Store for Construction	315,000		315,000	1,320		-	1,320	440	880
H - Miscellaneous Project Costs Total	515,000	-	515,000	41,275	-	-	41,275	29,453	11,821
I - Project Contingencies									
6999.095 - Contingency: Construction	1,576,000	374,000	1,950,000			-	-		-
6999.096 - Contingency: Project	662,000	(33,818)	628,182			-	-		-
6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000			-	-		-
I - Project Contingencies Total	5,389,000	(860,818)	4,528,182	-	-	-	-	-	-
Grand Total	44,867,000	9,451,282	54,318,282	5,194,155	19,407	-	5,213,562	2,934,847	2,278,715

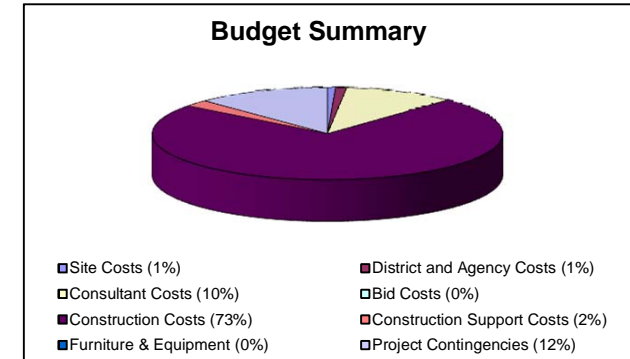


CABRILLO
HIGH SCHOOL POOL

Budget Summary Report

Cabrillo High School Pool

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	16,362,000	(377,483)
Local Total		16,362,000	(377,483)
Total Funding		16,362,000	(377,483)

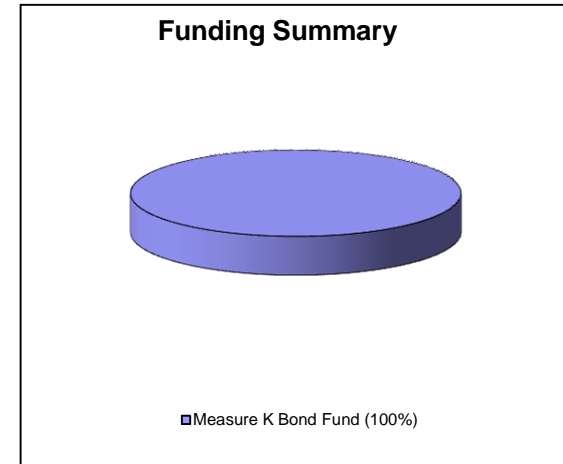


Budgets through 8/15/12			
Budget Description		Initial Budget	Budget Changes
Site Costs		135,000	(16,290)
District and Agency Costs		168,000	(5,400)
Consultant Costs		1,524,000	114,442
Bid Costs		26,000	(15,000)
Construction Costs		12,080,000	(370,747)
Construction Support Costs		363,000	-
Furniture & Equipment		-	-
Project Contingencies	6999.095 - Contingency: Construction	604,000	-
	6999.096 - Contingency: Project	254,000	(84,487)
	6999.097 - Contingency: Owner	1,208,000	-
Project Contingencies		2,066,000	(84,487)
Total Estimated Project Cost		16,362,000	(377,483)

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
118,710	84,050	34,660
71,837	71,837	-
1,096,066	743,679	352,387
685	685	-
11,559,253	111,055	11,448,198
269,557	-	269,557
-	-	-
13,116,108	1,011,306	12,104,802

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	(377,483)	15,984,518
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		16,362,000	(377,483)	15,984,518
Local Total			16,362,000	(377,483)	15,984,518
Total Funding			16,362,000	(377,483)	15,984,518



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 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
	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)

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	
	06/15/2012: 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
Design Phase Total		-	41,402	-	-	-	41,402	41,402
Construction Phase	7/25/2012: Decrease funding due to budget re-evaluation to reflect completed services and execution of Lease/Leaseback Agreement.		(443,924)				(443,924)	(443,924)
	08/03/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,040				25,040	25,040
Construction Phase Total		-	(418,884)	-	-	-	(418,884)	(418,884)
Total Funding Modifications		-	(377,483)	-	-	-	(377,483)	(377,483)

Cabrillo High School Pool

Budget Modifications Report

Initial Budget

Total Initial Budget:		16,362,000
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				31,002
	Approved This Period	6260.006 - Fees: SWPP	2012-07-15	Increase due to application fee for WDID number.	466
		6260.014 - Fees: Other Agencies	2012-07-15	Decrease transfer to Fees: SWPP.	(466)
		6260.030 - Project Management	2012-06-15	Increase due to Project Management services rendered this reporting period.	10,400
	Approved This Period Total				10,400
Design Phase Total					41,402
	Previously Approved Total				-
	Approved This Period	6150.001 - CEQA	2012-07-25	Decrease due to completion of services. Budget decreased to cost incurred.	(22,776)
		6260.023 - Estimating Consultant	2012-07-25	Decrease due to completion of services. Budget decreased to cost incurred.	(1,000)
		6260.030 - Project Management	2012-08-03	Increase due to Project Management Services rendered this reporting period.	25,040
		6270.000 - Main Contr: General Contractor	2012-07-25	Decrease due to execution of Lease/Leaseback Agreement. Budget reduced to Guaranteed Maximum Price (GMP).	(420,148)
				Decrease due to reclassification of budget.	(11,579,852)
		6270.021 - Main Contr: L/LB - Lease	2012-07-25	Increase due to reclassification of budget from Main Contr: General Contractor.	6,000
		6270.022 - Main Contr: L/LB - Contract	2012-07-25	Increase due to reclassification of budget from Main Contr: General Contractor.	11,423,852
		6274.050 - Owner Furnished Materials	2012-07-25	Increase due to budget required for Owner Furnished Materials. Funds transferred from Main Contr: General Contractor.	150,000
	Approved This Period Total				(418,884)
Construction Phase Total					(418,884)
Total Budget Modifications:					(377,483)

Current Budget

Total Current Budget:		15,984,518
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Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved 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	1,420	51,420	24,320	27,100	51,420	16,760	34,660
6175.001 - Environ.: Phase 1	25,000	(25,000)	-			-		-
A - Site Costs Total	135,000	(16,290)	118,710	86,770	31,940	118,710	84,050	34,660
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	(5,400)	162,600	71,837	-	71,837	71,837	-
C - Consultant Costs								
6210.000 - Architect / Engineering Fees	1,343,000		1,343,000	935,845	2,600	938,445	666,175	272,270
6260.023 - Estimating Consultant	20,000	(4,000)	16,000	16,000		16,000	16,000	-
6260.024 - Constructability Review	20,000		20,000	17,618		17,618	17,618	-
6260.026 - Commissioning Consultant		66,002	66,002	66,002		66,002	10,925	55,077
6260.030 - Project Management		52,440	52,440	52,439		52,439	27,399	25,040
6260.040 - Legal Services	20,000		20,000	5,561		5,561	5,561	-
6277.000 - Labor Compliance	121,000		121,000			-		-
C - Consultant Costs Total	1,524,000	114,442	1,638,442	1,093,466	2,600	1,096,066	743,679	352,387
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	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs								
6260.035 - Pre-Construction Services	80,000	49,401	129,401	129,401		129,401	111,055	18,346
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		6,000
6270.022 - Main Contr: L/LB - Contract		11,423,852	11,423,852	11,423,852		11,423,852		11,423,852
6274.050 - Owner Furnished Materials		150,000	150,000			-		-
E - Construction Costs Total	12,080,000	(370,747)	11,709,253	11,559,253	-	11,559,253	111,055	11,448,198
F - Construction Support Costs								
6290.000 - Construction Inspection	242,000		242,000	168,480		168,480		168,480
6280.000 - Construction Tests	121,000		121,000	101,077		101,077		101,077
F - Construction Support Costs Total	363,000	-	363,000	269,557	-	269,557	-	269,557
G - Furniture & Equipment								
4400.000 - F&E - Non-Tech (\$500-\$5000)			-			-		-
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-
I - Project Contingencies								
6999.095 - Contingency: Construction	604,000		604,000			-		-
6999.096 - Contingency: Project	254,000	(84,487)	169,513			-		-
6999.097 - Contingency: Owner	1,208,000		1,208,000			-		-
I - Project Contingencies Total	2,066,000	(84,487)	1,981,513	-	-	-	-	-
Grand Total	16,362,000	(377,483)	15,984,518	13,081,568	34,540	13,116,108	1,011,306	12,104,802

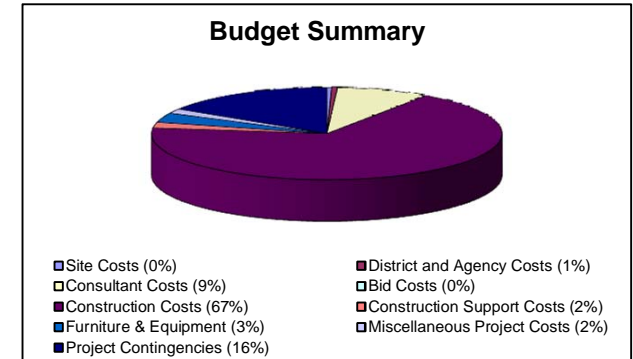


JORDAN HIGH SCHOOL MAJOR RENOVATION

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	706,734	158,297,734
Local Total		157,591,000	706,734	158,297,734
Total Funding		157,591,000	706,734	158,297,734

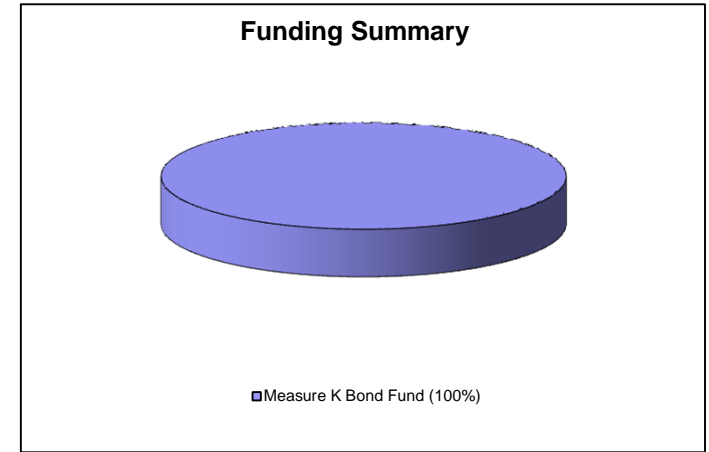


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	156,543	696,543
District and Agency Costs		842,000	23,636	865,636
Consultant Costs		12,793,000	791,910	13,584,910
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000	88,102	106,604,102
Construction Support Costs		3,195,000	-	3,195,000
Furniture & Equipment		5,326,000	-	5,326,000
Miscellaneous Project Costs		2,565,000	-	2,565,000
Project Contingencies	6999.095 - Contingency: Construction	10,652,000	-	10,652,000
	6999.096 - Contingency: Project	4,474,000	(353,457)	4,120,543
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
Project Contingencies		25,778,000	(353,457)	25,424,543
Total Estimated Project Cost		157,591,000	706,734	158,297,734

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
345,079	232,760	112,319
24,386	14,368	10,018
2,473,536	2,336,431	137,105
392	392	-
804,102	73,591	730,511
-	-	-
-	-	-
-	-	-
3,647,495	2,657,541	989,953

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	706,734	158,297,734
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		157,591,000	706,734	158,297,734
Local Total			157,591,000	706,734	158,297,734
Total Funding			157,591,000	706,734	158,297,734



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 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	
	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
	11/9/2011: 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
	03/2/2012: 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
Total Funding Modifications		-	706,734	-	-	-	706,734	706,734

Budget Modifications Report

Jordan High School Major Renovation

Initial Budget

Total Initial Budget: 157,591,000				
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Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				705,246
	Approved This Period	6260.090 - Other Consultant Costs	2012-06-05	Increase due to educational planning services rendered this reporting period.	290
			2012-06-25	Increase due to educational planning services rendered this reporting period.	1,198
	Approved This Period Total				1,488
Planning / Pre-Design Phase Total					706,734
	Previously Approved Total				-
	Approved This Period	6140.000 - Site Surveys	2012-06-22	Increase due to site land survey for possible joint use.	11,017
		6260.002 - Fees: CGS	2012-07-14	Increase due to required California geological survey fee to review project plans.	3,600
		6260.090 - Other Consultant Costs	2012-08-15	Increase due to investigation and mapping of the fiber optic and telephone cables.	8,640
		6999.096 - Contingency: Project	2012-06-22	Decrease to fund Site Surveys.	(11,017)
			2012-07-14	Decrease to fund Fees: CGS.	(3,600)
			2012-08-15	Decrease to fund Other Consultant Costs.	(8,640)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					706,734

Current Budget

Total Current Budget: 158,297,734				
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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	38,749	(854)	-	37,895	37,895	-
6150.001 - CEQA	150,000		150,000			-	-		-
6150.002 - Traffic Engineering Study	60,000		60,000			-	-		-
6150.003 - Geotechnical Study	50,000	6,800	56,800	56,600		-	56,600		56,600
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	186,599	47,079
6176.000 - Other Costs - Site	35,000		35,000	8,640		-	8,640		8,640
A - Site Costs Total	540,000	156,543	696,543	209,989	135,090	-	345,079	232,760	112,319
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000		557,000			-	-		-
6230.000 - Fees: CDE	74,000		74,000			-	-		-
6175.040 - Environ.: DTSC Fees		20,036	20,036	20,036		-	20,036	10,018	10,018
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	23,636	865,636	24,386	-	-	24,386	14,368	10,018
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000		11,051,000	1,917,687	116,854	-	2,034,541	1,976,010	58,530
6260.023 - Estimating Consultant	50,000	21,000	71,000	71,000		-	71,000		71,000
6260.024 - Constructability Review	75,000	38,880	113,880			-	-		-
6260.026 - Commissioning Consultant		440,000	440,000			-	-		-
6260.040 - Legal Services	20,000		20,000	330		-	330	330	-
6175.051 - HazMat: Design	133,000		133,000	31,118	53,158	-	84,276	76,701	7,575
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	791,910	13,584,910	2,303,524	170,012	-	2,473,536	2,336,431	137,105
D - Bid Costs									
6260.070 - Printing & Distribution	30,000		30,000	392		-	392	392	-

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
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	36,000	-	36,000	392	-	-	392	392	-
E - Construction Costs									
6260.035 - Pre-Construction Services	716,000	88,102	804,102	721,857	82,245	-	804,102	73,591	730,511
6270.000 - Main Contr: General Contractor	105,800,000		105,800,000			-	-		-
E - Construction Costs Total	106,516,000	88,102	106,604,102	721,857	82,245	-	804,102	73,591	730,511
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		1,500,000			-	-		-
6274.080 - Move/Store for Construction	1,065,000		1,065,000			-	-		-
H - Miscellaneous Project Costs Total	2,565,000	-	2,565,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	10,652,000		10,652,000			-	-		-
6999.096 - Contingency: Project	4,474,000	(353,457)	4,120,543			-	-		-
6999.097 - Contingency: Owner	10,652,000		10,652,000			-	-		-
I - Project Contingencies Total	25,778,000	(353,457)	25,424,543	-	-	-	-	-	-
Grand Total	157,591,000	706,734	158,297,734	3,260,148	387,347	-	3,647,495	2,657,541	989,953

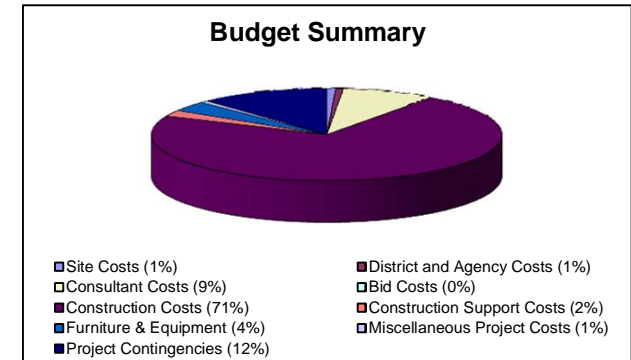


New High School #2
at the Browning Site

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	145,321
Local Total		63,247,000	145,321
Total Funding		63,247,000	145,321

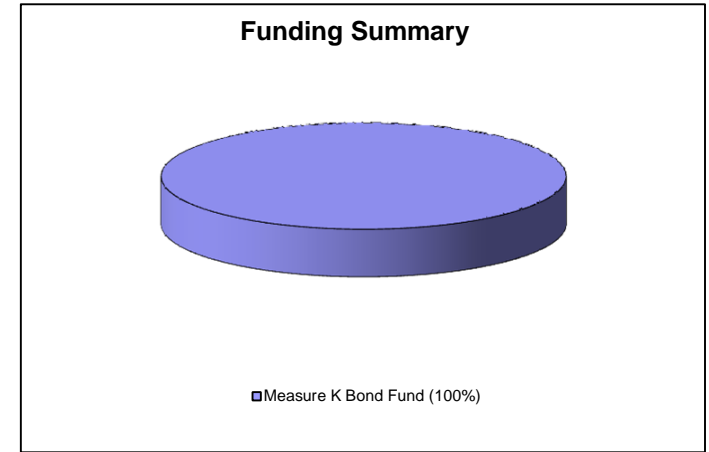


Budgets through 8/15/12			
Budget Description		Initial Budget	Budget Changes
Site Costs		508,000	27,105
District and Agency Costs		427,000	3,600
Consultant Costs		5,285,000	172,101
Bid Costs		26,000	-
Construction Costs		45,204,000	81,000
Construction Support Costs		1,356,000	-
Furniture & Equipment		2,260,000	-
Miscellaneous Project Costs		452,000	-
Project Contingencies	6999.095 - Contingency: Construction	2,260,000	-
	6999.096 - Contingency: Project	949,000	(138,485)
	6999.097 - Contingency: Owner	4,520,000	-
Project Contingencies		7,729,000	(138,485)
Total Estimated Project Cost		63,247,000	145,321

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
259,571	222,540	37,031
3,950	3,950	-
995,825	586,429	409,397
146	146	-
385,000	44,086	340,914
-	-	-
-	-	-
-	-	-
1,644,492	857,150	787,342

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	145,321	63,392,321
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		63,247,000	145,321	63,392,321
Local Total			63,247,000	145,321	63,392,321
Total Funding			63,247,000	145,321	63,392,321



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
Design Phase Total		-	133,250	-	-	-	133,250	133,250
Total Funding Modifications		-	145,321	-	-	-	145,321	145,321



Budget Modifications Report

New High School #2 at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					12,071
Design Phase Total					133,250
Total Budget Modifications:					145,321

Current Budget

Total Current Budget: 63,392,321

New High School #2 at the Browning Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	28,000	(1,150)	26,850	26,444		-	26,444	25,802	642
6150.001 - CEQA	75,000	50,000	125,000	75,050	(5,574)	-	69,476	34,882	34,594
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	25,205	1,796
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			-	-		-
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	265,537	(5,966)	-	259,571	222,540	37,031
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	756,384		-	756,384	571,462	184,922
6260.023 - Estimating Consultant	30,000	23,500	53,500	53,500		-	53,500		53,500
6260.024 - Constructability Review	35,000	3,280	38,280	38,280		-	38,280		38,280
6260.026 - Commissioning Consultant		133,250	133,250	133,250		-	133,250	555	132,695
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	-
C - Consultant Costs Total	5,285,000	172,101	5,457,101	995,825	-	-	995,825	586,429	409,397

New High School #2 at the Browning Site

	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	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	44,086	340,914
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	44,086	340,914
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	145,321	63,392,321	1,650,458	(5,966)	-	1,644,492	857,150	787,342

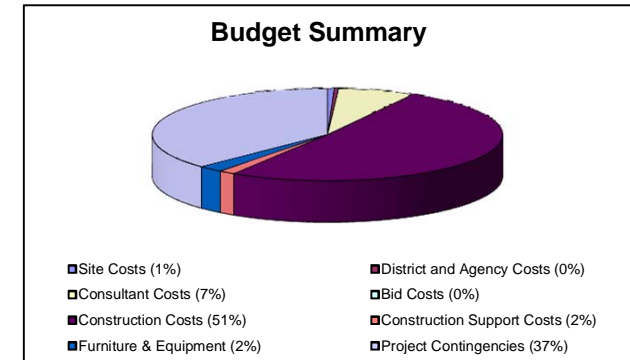


New High School #3
At the former
Jordan Freshman Academy

Budget Summary Report

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

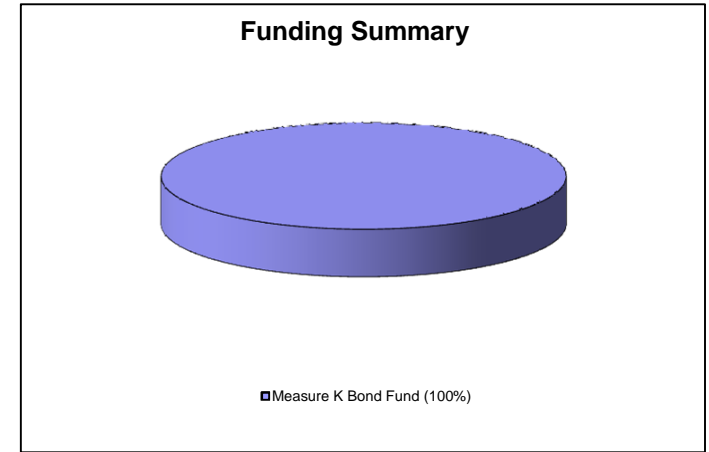


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	57,095	354,481
Bid Costs		-	729	729
Construction Costs		2,500,000	40,768	2,540,768
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	-	115,000
Project Contingencies	6999.095 - Contingency: Construction	250,000	-	250,000
	6999.096 - Contingency: Project	105,000	(98,592)	6,408
	6999.097 - Contingency: Owner	1,606,700	-	1,606,700
Project Contingencies		1,961,700	(98,592)	1,863,108
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
29,815	29,755	60
17,000	17,000	-
277,591	193,280	84,310
729	729	-
-	-	-
-	-	-
-	-	-
325,134	240,764	84,370

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

Budgets Modifications through 8/15/12

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	2012-05-29	Increase due to contract amendment to provide a Technology Design Plan for the project.	35,400
			2012-08-09	Increase due to contract amendment #2 for additional Architectural Services.	21,695
		6260.035 - Pre-Construction Services	2012-07-26	Increase due to anticipated Pre-Construction Services Contract.	40,768
		6260.070 - Printing & Distribution	2012-06-18	Increase due to cost of reproduction services.	178
		6999.096 - Contingency: Project	2012-05-29	Decrease to fund Architect / Engineering Fees.	(35,400)
			2012-06-18	Decrease to fund Printing & Distribution.	(178)
			2012-07-26	Decrease to fund Pre-Construction Services.	(40,768)
			2012-08-09	Decrease to fund Architect / Engineering Fees.	(21,695)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 5,000,000

New High School #3 at the former Jordan Freshman Academy

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150.001 - CEQA	1,500		1,500			-	-		-
A - Site Costs Total	31,315	-	31,315	29,815	-	-	29,815	29,755	60
B - District and Agency Costs									
6220.000 - Fees: DSA	19,600		19,600	17,000		-	17,000	17,000	-
B - District and Agency Costs Total	19,600	-	19,600	17,000	-	-	17,000	17,000	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	221,583	57,095	278,678	221,583	35,400	-	256,983	176,348	80,635
6260.023 - Estimating Consultant	20,000		20,000	9,805		-	9,805	6,130	3,675
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	57,095	354,481	242,191	35,400	-	277,591	193,280	84,310
D - Bid Costs									
6260.070 - Printing & Distribution		729	729	729		-	729	729	-
D - Bid Costs Total	-	729	729	729	-	-	729	729	-
E - Construction Costs									
6260.035 - Pre-Construction Services		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	-	-	-	-	-	-
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
I - Project Contingencies									
6999.095 - Contingency: Construction	250,000		250,000				-		
6999.096 - Contingency: Project	105,000	(98,592)	6,408				-		
6999.097 - Contingency: Owner	1,606,700		1,606,700				-		
I - Project Contingencies Total	1,961,700	(98,592)	1,863,108	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	289,734	35,400	-	325,134	240,764	84,370

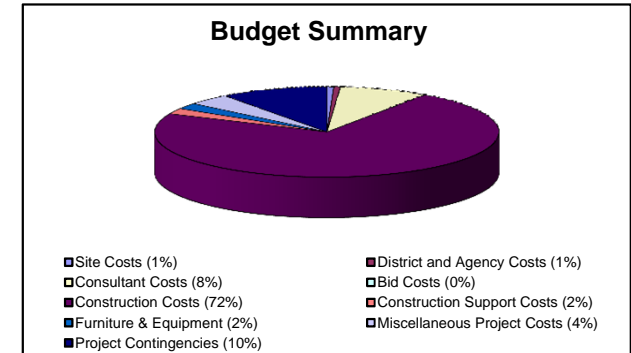


Newcomb K8 AB300
New Construction

Budget Summary Report

Newcomb K8 AB300/New Construction

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	38,026,000	18,365,225
Local Total		38,026,000	18,365,225
Total Funding		38,026,000	18,365,225



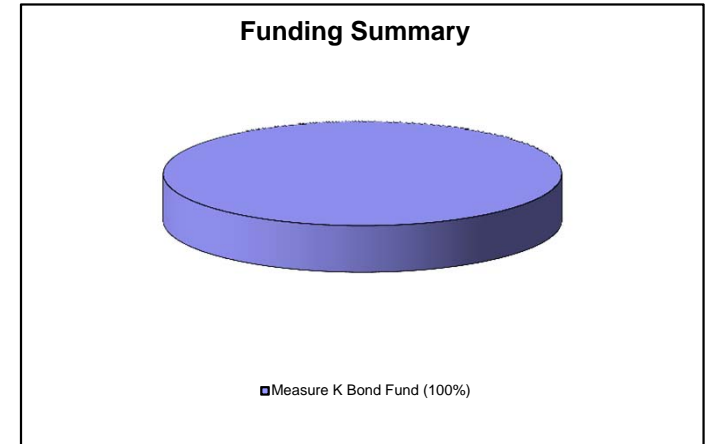
Budgets through 8/15/12			
Budget Description		Initial Budget	Budget Changes
Site Costs		303,000	54,498
District and Agency Costs		254,000	95,530
Consultant Costs		3,091,000	1,620,712
Bid Costs		26,000	-
Construction Costs		24,664,000	15,927,000
Construction Support Costs		740,000	418,000
Furniture & Equipment		1,233,000	-
Miscellaneous Project Costs		1,747,000	506,924
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(973,728)
	6999.096 - Contingency: Project	1,036,000	(676,711)
	6999.097 - Contingency: Owner	2,466,000	1,393,000
Project Contingencies		5,968,000	(257,439)
Total Estimated Project Cost		38,026,000	18,365,225

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
225,731	195,193	30,538
7,880	7,880	-
4,274,965	1,778,292	2,496,673
3,694	3,694	-
358,000	235,775	122,225
12,028	5,441	6,587
-	-	-
1,961,627	625,951	1,335,677
6,843,924	2,852,224	3,991,700

Budget Summary Report

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	18,365,225	56,391,225
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		38,026,000	18,365,225	56,391,225
Local Total			38,026,000	18,365,225	56,391,225
Total Funding			38,026,000	18,365,225	56,391,225



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

Budget Summary 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 Measure K funding due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.		15,623,037				15,623,037	15,623,037
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		13,118				13,118	13,118
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,268				32,268	32,268
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		23,788				23,788	23,788
	02/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,151				21,151	21,151
	03/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		49,049				49,049	49,049
	04/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		31,281				31,281	31,281
	05/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,483				32,483	32,483

Budget Summary 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	
	05/31/2012: 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 Project Management services for fiscal year 2012/13		300,000				300,000	300,000
	06/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget		18,252				18,252	18,252
	06/15/2012: 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
Design Phase Total		-	18,158,006	-	-	-	18,158,006	18,158,006
Total Funding Modifications		-	18,365,225	-	-	-	18,365,225	18,365,225

Budget Summary Report

Newcomb K8 AB300/New Construction

Initial Budget

					Total Initial Budget: 38,026,000
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Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
	Previously Approved Total				15,829,354
	Approved This Period	6260.006 - Fees: SWPP	2012-08-02	Increase due to Storm Water Pollution Prevention Plan Fee.	930
		6260.030 - Project Management	2012-06-15	Increase due to Project Management services rendered this reporting period.	10,400
				Increase due to Project Management services rendered this reporting period.	18,252
				Increase due to anticipated Project Management services for fiscal year 2012-2013.	204,000
				Increase due to anticipated Project Management services for fiscal year 2012-2013.	96,000
		6273.000 - Demolition-Existing Features	2012-05-31	Increase due to initial contract for Demolition Contractor services.	2,000,000
		6999.096 - Contingency: Project	2012-08-02	Decrease to fund Fees: SWPP.	(930)
	Approved This Period Total				2,328,652
Design Phase Total					18,158,006
	Previously Approved Total				-
	Approved This Period	6175.090 - Environ.: Other	2012-07-15	Increase due to environmental testing cost incurred this reporting period.	23,544
		6276.003 - Interim: Install/Move/Other	2012-06-22	Increase due to amendment to architectural agreement.	1,960
			2012-07-15	Increase due to environmental testing cost incurred this reporting period.	977
				Increase due to environmental testing cost incurred this reporting period.	220
			2012-08-08	Increase due to initial contract for relocation services.	12,219
			2012-08-09	Increase due to the purchase and installation of safety screens in portable buildings.	5,393
			2012-08-10	Increase due to cost incurred to replace a marquee placard.	3,108

Budget Summary Report

Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2012-08-15	Increase due to requirement for additional data ports to support computer lab needs.	4,498
		6999.095 - Contingency: Construction	2012-08-09	Decrease to fund Interim:Install/Move Other.	(5,393)
			2012-08-15	Decrease to fund Interim:Install/Move Other.	(4,498)
		6999.096 - Contingency: Project	2012-06-22	Decrease to fund Interim:Install/Move Other.	(1,960)
			2012-07-15	Decrease to fund Interim:Install/Move Other.	(977)
				Decrease to fund Environ: Other.	(23,544)
				Decrease to fund Interim:Install/Move Other.	(220)
			2012-08-08	Decrease to fund Interim:Install/Move Other.	(12,219)
			2012-08-10	Decrease to fund Interim:Install/Move Other.	(3,108)
	Approved This Period Total				
Construction Phase Total					-
Total Budget Modifications:					18,365,225

Current Budget

Total Current Budget: 56,391,225

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	54,586	14,175	-	68,761	64,843	3,918
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	196,461	29,270	-	225,731	195,193	30,538
B - District and Agency Costs									
6220.000 - Fees: DSA	134,000	71,000	205,000	500		-	500	500	-
6230.000 - Fees: CDE	17,000	10,000	27,000			-	-		-
6175.040 - Environ.: DTSC Fees		10,000	10,000	1,500		-	1,500	1,500	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.006 - Fees: SWPP		930	930	930		-	930	930	-
6260.007 - Fees: Gas	15,000		15,000			-	-		-
6260.008 - Fees: Electrical	50,000		50,000			-	-		-
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.012 - Fees: Telephone	5,000		5,000			-	-		-
6260.014 - Fees: Other Agencies	5,000		5,000			-	-		-
B - District and Agency Costs Total	254,000	95,530	349,530	7,880	-	-	7,880	7,880	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	640,674	3,276,674	2,659,282	616,705	-	3,275,987	1,400,047	1,875,940
6260.023 - Estimating Consultant	30,000	25,000	55,000	55,000		-	55,000	4,375	50,625
6260.024 - Constructability Review	35,000	3,850	38,850	38,850		-	38,850		38,850
6260.026 - Commissioning Consultant		154,048	154,048	154,048		-	154,048	6,323	147,726
6260.030 - Project Management		588,140	588,140	588,140		-	588,140	349,147	238,993
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		47,561
6277.000 - Labor Compliance	247,000	139,000	386,000	103,927		-	103,927	7,994	95,933
C - Consultant Costs Total	3,091,000	1,620,712	4,711,712	3,655,716	619,248	-	4,274,965	1,778,292	2,496,673

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
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	3,694		-	3,694	3,694	-
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	26,000	-	26,000	3,694	-	-	3,694	3,694	-
E - Construction Costs									
6260.035 - Pre-Construction Services	164,000	194,000	358,000	358,000		-	358,000	235,775	122,225
6270.000 - Main Contr: General Contractor	24,500,000	13,733,000	38,233,000			-	-		-
6273.000 - Demolition-Existing Features		2,000,000	2,000,000			-	-		-
E - Construction Costs Total	24,664,000	15,927,000	40,591,000	358,000	-	-	358,000	235,775	122,225
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	279,000	772,000			-	-		-
6280.000 - Construction Tests	247,000	139,000	386,000	12,028		-	12,028	5,441	6,587
F - Construction Support Costs Total	740,000	418,000	1,158,000	12,028	-	-	12,028	5,441	6,587
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000		1,233,000			-	-		-
G - Furniture & Equipment Total	1,233,000	-	1,233,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease		242,306	242,306	208,890		-	208,890	79,352	129,538
6276.003 - Interim: Install/Move/Other	1,500,000	264,618	1,764,618	1,661,749	89,668	-	1,751,417	545,869	1,205,549
6274.080 - Move/Store for Construction	247,000		247,000	1,320		-	1,320	730	590
H - Miscellaneous Project Costs Total	1,747,000	506,924	2,253,924	1,871,959	89,668	-	1,961,627	625,951	1,335,677
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	(973,728)	1,492,272						
6999.096 - Contingency: Project	1,036,000	(676,711)	359,289						
6999.097 - Contingency: Owner	2,466,000	1,393,000	3,859,000						
I - Project Contingencies Total	5,968,000	(257,439)	5,710,561						
Grand Total	38,026,000	18,365,225	56,391,225	6,105,738	738,186	-	6,843,924	2,852,224	3,991,700

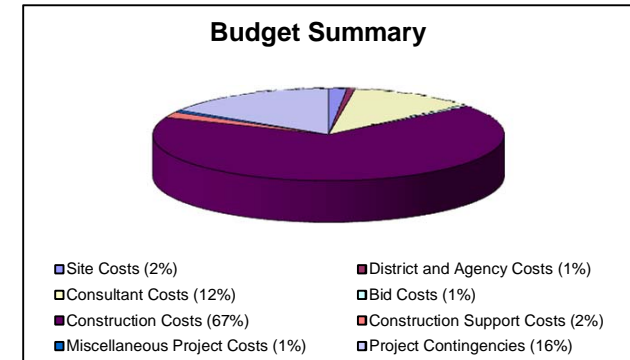


Bancroft MS Gym AB300

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	18,144	2,557,402
Local Total		2,539,258	18,144	2,557,402
Total Funding		2,539,258	18,144	2,557,402

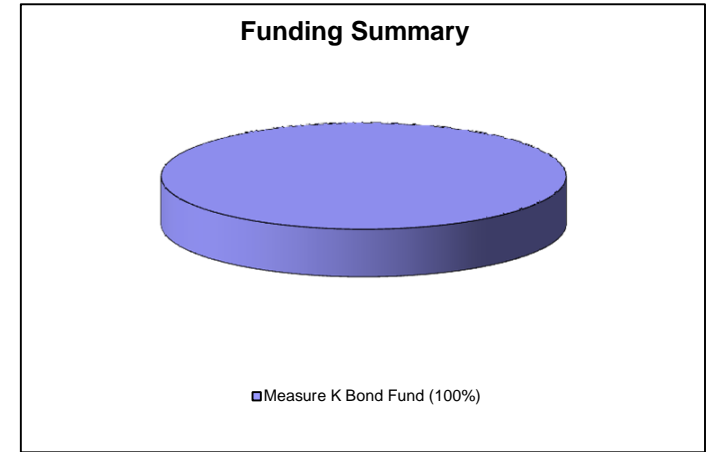


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	75	18,470
Consultant Costs		279,569	18,144	297,713
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	-	1,701,850
Construction Support Costs		51,056	-	51,056
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	170,185	-	170,185
	6999.096 - Contingency: Project	71,478	(75)	71,403
	6999.097 - Contingency: Owner	170,185	-	170,185
Project Contingencies		411,848	(75)	411,773
Total Estimated Project Cost		2,539,258	18,144	2,557,402

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
41,911	37,951	3,961
4,175	4,175	-
270,694	55,358	215,336
-	-	-
13,963	-	13,963
-	-	-
-	-	-
330,743	97,484	233,259

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	18,144	2,557,402
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		2,539,258	18,144	2,557,402
Local Total			2,539,258	18,144	2,557,402
Total Funding			2,539,258	18,144	2,557,402



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
Planning / Pre-Design Phase Total		-	18,144	-	-	-	18,144	18,144
Total Funding Modifications		-	18,144	-	-	-	18,144	18,144

Budget Modifications Report

Bancroft MS Gym AB300

Initial Budget

Total Initial Budget: 2,539,258				
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Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					18,144
Design Phase	Approved This Period	6260.014 - Fees: Other Agencies	2012-07-23	Increase due to Agency Fee incurred this accounting period.	75
		6999.096 - Contingency: Project	2012-07-23	Decrease to fund Fees: Other Agencies.	(75)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					18,144

Current Budget

Total Current Budget: 2,557,402				
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Bancroft MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,455		29,455	27,826	-	-	27,826	27,826	-
6150.003 - Geotechnical Study	14,085		14,085	14,085	-	-	14,085	10,124	3,961
A - Site Costs Total	43,540	-	43,540	41,911	-	-	41,911	37,951	3,961
B - District and Agency Costs									
6220.000 - Fees: DSA	14,795		14,795	500	-	-	500	500	-
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	75	18,470	4,175	-	-	4,175	4,175	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550	-	-	252,550	47,637	204,913
6175.051 - HazMat: Design	2,500		2,500		-	-	-		-
6175.052 - HazMat: Monitoring	7,500		7,500		-	-	-		-
6277.000 - Labor Compliance	17,019		17,019		-	-	-		-
6260.090 - Other Consultant Costs		18,144	18,144	18,144	-	-	18,144	7,721	10,423
C - Consultant Costs Total	279,569	18,144	297,713	270,694	-	-	270,694	55,358	215,336
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		13,963
6270.022 - Main Contr: L/LB - Contract	1,685,000		1,685,000		-	-	-		-
E - Construction Costs Total	1,701,850	-	1,701,850	13,963	-	-	13,963	-	13,963
F - Construction Support Costs									
6290.000 - Construction Inspection	34,037		34,037		-	-	-		-
6280.000 - Construction Tests	17,019		17,019		-	-	-		-
F - Construction Support Costs Total	51,056	-	51,056	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000		-	-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

Bancroft MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	170,185		170,185				-		
6999.096 - Contingency: Project	71,478	(75)	71,403				-		
6999.097 - Contingency: Owner	170,185		170,185				-		
I - Project Contingencies Total	411,848	(75)	411,773	-	-	-	-	-	-
Grand Total	2,539,258	18,144	2,557,402	330,743	-	-	330,743	97,484	233,259

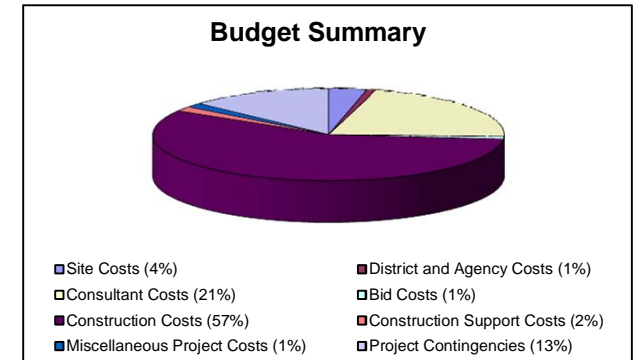


Hamilton MS Gym AB300

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

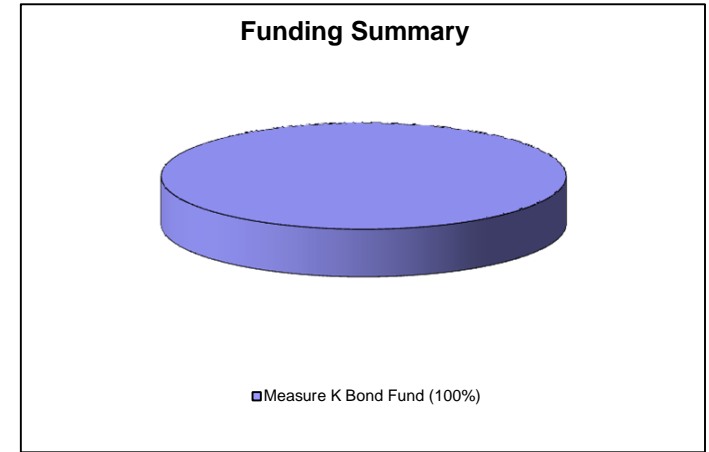


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	-	47,094
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		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	(6,493)	25,322
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(6,493)	176,822
Total Estimated Project Cost		1,325,109	14,688	1,339,797

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
18,521	14,624	3,897
4,100	4,100	-
267,238	51,698	215,540
-	-	-
13,963	-	13,963
-	-	-
-	-	-
303,822	70,421	233,401

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 8/15/12

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

Current Budget

Total Current Budget: 1,339,797

Hamilton MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	1,427	-	-	1,427	1,427	-
6150.004 - Geohazard Study	17,094		17,094	17,094	-	-	17,094	13,197	3,897
A - Site Costs Total	47,094	-	47,094	18,521	-	-	18,521	14,624	3,897
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	44,849	207,701
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	6,849	7,840
C - Consultant Costs Total	270,125	14,688	284,813	267,238	-	-	267,238	51,698	215,540
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		13,963
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	-	13,963
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150		15,150		-	-	-		-
6280.000 - Construction Tests	7,575		7,575		-	-	-		-
F - Construction Support Costs Total	22,725	-	22,725	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000		-	-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									

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
6999.095 - Contingency: Construction	75,750		75,750					-	
6999.096 - Contingency: Project	31,815	(6,493)	25,322					-	
6999.097 - Contingency: Owner	75,750		75,750					-	
I - Project Contingencies Total	183,315	(6,493)	176,822	-	-	-	-	-	-
Grand Total	1,325,109	14,688	1,339,797	303,822	-	-	303,822	70,421	233,401

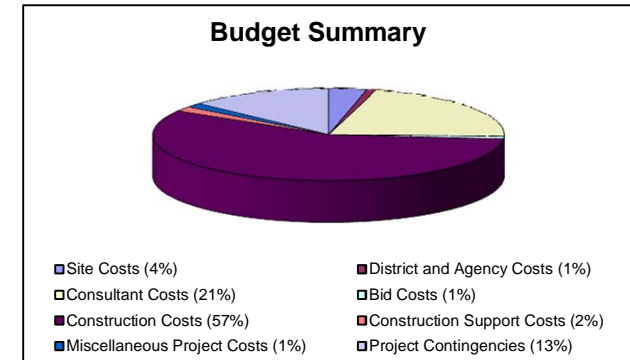


Hill MS Gym AB300

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

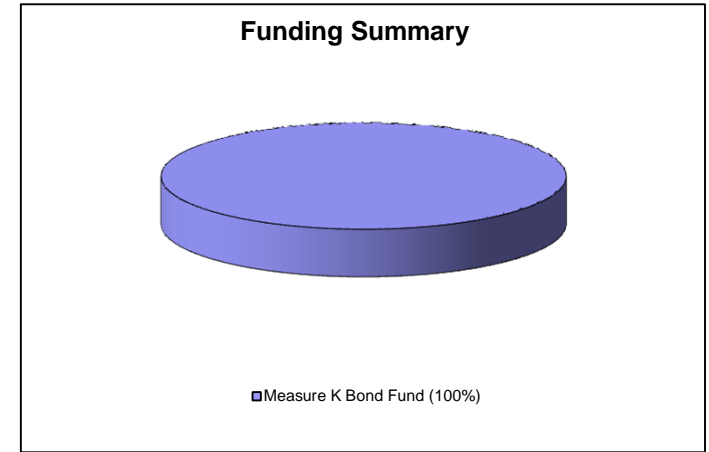


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	-	47,094
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	13,392	283,517
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,463	763,963
Construction Support Costs		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	(6,463)	25,352
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(6,463)	176,852
Total Estimated Project Cost		1,325,109	13,392	1,338,501

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
44,386	40,489	3,897
4,100	4,100	-
265,942	33,297	232,645
-	-	-
13,963	-	13,963
-	-	-
-	-	-
328,391	77,886	250,505

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 8/15/12

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

Current Budget

Total Current Budget: 1,338,501

Hill MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,292	-	-	27,292	27,292	-
6150.004 - Geohazard Study	17,094		17,094	17,094	-	-	17,094	13,197	3,897
A - Site Costs Total	47,094	-	47,094	44,386	-	-	44,386	40,489	3,897
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	27,078	225,472
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	6,220	7,172
C - Consultant Costs Total	270,125	13,392	283,517	265,942	-	-	265,942	33,297	232,645
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		13,963
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	-	13,963
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150		15,150		-	-	-		-
6280.000 - Construction Tests	7,575		7,575		-	-	-		-
F - Construction Support Costs Total	22,725	-	22,725	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000		-	-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									

Hill MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6999.095 - Contingency: Construction	75,750		75,750					-	
6999.096 - Contingency: Project	31,815	(6,463)	25,352					-	
6999.097 - Contingency: Owner	75,750		75,750					-	
I - Project Contingencies Total	183,315	(6,463)	176,852	-	-	-	-	-	-
Grand Total	1,325,109	13,392	1,338,501	328,391	-	-	328,391	77,886	250,505

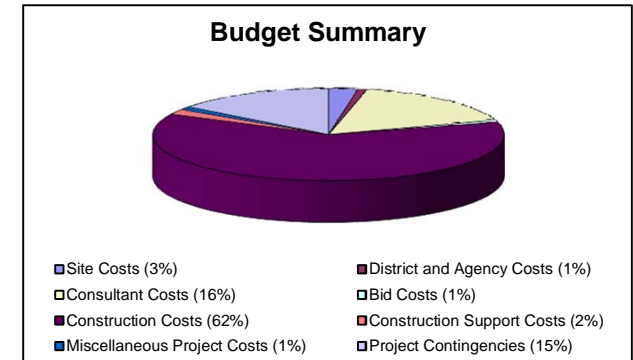


Hoover MS Gym AB300

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	14,616	1,754,351
Local Total		1,739,735	14,616	1,754,351
Total Funding		1,739,735	14,616	1,754,351

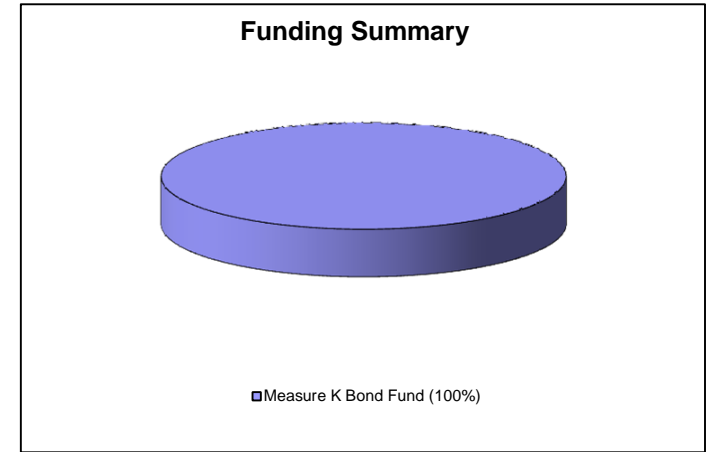


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	-	47,240
District and Agency Costs		14,076	75	14,151
Consultant Costs		273,337	14,616	287,953
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	3,283	1,081,963
Construction Support Costs		32,361	-	32,361
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	107,868	-	107,868
	6999.096 - Contingency: Project	45,305	(3,358)	41,947
	6999.097 - Contingency: Owner	107,868	-	107,868
Project Contingencies		261,041	(3,358)	257,683
Total Estimated Project Cost		1,739,735	14,616	1,754,351

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
40,673	34,877	5,796
4,175	4,175	-
267,166	32,862	234,304
-	-	-
13,963	-	13,963
-	-	-
-	-	-
325,977	71,914	254,063

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	14,616	1,754,351
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		1,739,735	14,616	1,754,351
Local Total			1,739,735	14,616	1,754,351
Total Funding			1,739,735	14,616	1,754,351



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
Total Funding Modifications		-	14,616	-	-	-	14,616	14,616



Budget Modifications Report

Hoover MS Gym AB300

Initial Budget

Total Initial Budget: 1,739,735

Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,616
Design Phase	Approved This Period	6260.014 - Fees: Other Agencies	2012-07-23	Increase due to Agency Fee incurred this accounting period.	75
		6999.096 - Contingency: Project	2012-07-23	Decrease to fund Fees: Other Agencies.	(75)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					14,616

Current Budget

Total Current Budget: 1,754,351

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	23,067	366
6150.004 - Geohazard Study	17,240		17,240	17,240	-	-	17,240	11,810	5,430
A - Site Costs Total	47,240	-	47,240	40,673	-	-	40,673	34,877	5,796
B - District and Agency Costs									
6220.000 - Fees: DSA	10,476		10,476	500	-	-	500	500	-
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	75	14,151	4,175	-	-	4,175	4,175	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550	-	-	252,550	29,460	223,090
6175.051 - HazMat: Design	2,500		2,500		-	-	-		-
6175.052 - HazMat: Monitoring	7,500		7,500		-	-	-		-
6277.000 - Labor Compliance	10,787		10,787		-	-	-		-
6260.090 - Other Consultant Costs		14,616	14,616	14,616	-	-	14,616	3,402	11,214
C - Consultant Costs Total	273,337	14,616	287,953	267,166	-	-	267,166	32,862	234,304
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		13,963
6270.022 - Main Contr: L/LB - Contract	1,068,000		1,068,000		-	-	-		-
E - Construction Costs Total	1,078,680	3,283	1,081,963	13,963	-	-	13,963	-	13,963
F - Construction Support Costs									
6290.000 - Construction Inspection	21,574		21,574		-	-	-		-
6280.000 - Construction Tests	10,787		10,787		-	-	-		-
F - Construction Support Costs Total	32,361	-	32,361	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000		-	-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

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
I - Project Contingencies									
6999.095 - Contingency: Construction	107,868		107,868				-		
6999.096 - Contingency: Project	45,305	(3,358)	41,947				-		
6999.097 - Contingency: Owner	107,868		107,868				-		
I - Project Contingencies Total	261,041	(3,358)	257,683	-	-	-	-	-	-
Grand Total	1,739,735	14,616	1,754,351	325,977	-	-	325,977	71,914	254,063

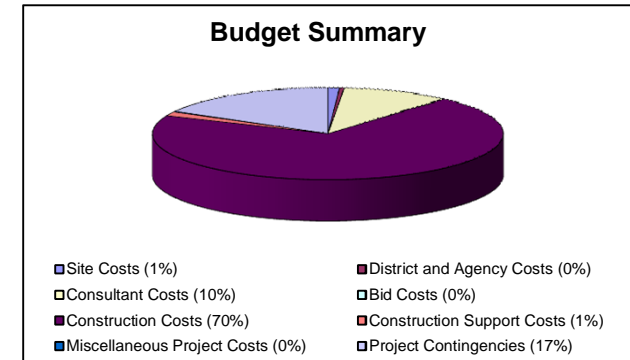


Polytechnic HS
Auditorium AB 300

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

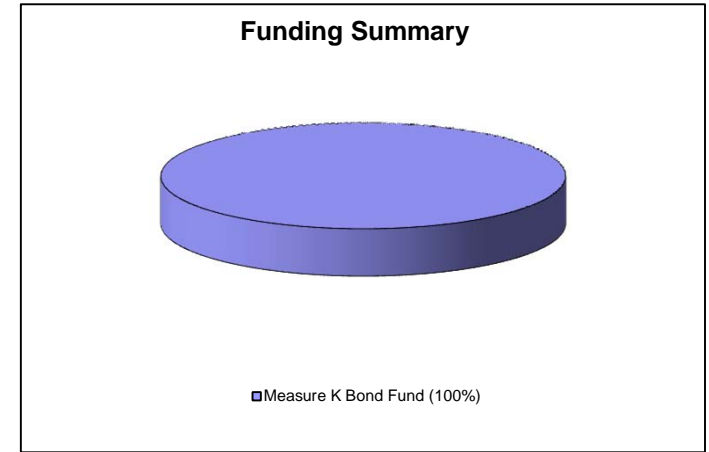


Budgets through 8/15/12			
Budget Description		Initial Budget	Budget Changes
Site Costs		215,000	-
District and Agency Costs		87,100	-
Consultant Costs		1,991,400	38,736
Bid Costs		25,000	-
Construction Costs		14,140,000	-
Construction Support Costs		297,400	-
Miscellaneous Project Costs		50,000	-
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	-
	6999.096 - Contingency: Project	593,880	-
	6999.097 - Contingency: Owner	1,414,000	-
Project Contingencies		3,421,880	-
Total Estimated Project Cost		20,227,780	38,736

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
44,017	5,000	39,017
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
44,017	5,000	39,017

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 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					38,736
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	5,000	39,017
6150.001 - CEQA	100,000		100,000		-	-	-		-
6150.003 - Geotechnical Study	50,000		50,000		-	-	-		-
6150.004 - Geohazard Study	20,000		20,000		-	-	-		-
A - Site Costs Total	215,000	-	215,000	44,017	-	-	44,017	5,000	39,017
B - District and Agency Costs									
6220.000 - Fees: DSA	79,900		79,900		-	-	-		-
6260.002 - Fees: CGS	7,200		7,200		-	-	-		-
B - District and Agency Costs Total	87,100	-	87,100	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000		1,600,000		-	-	-		-
6260.023 - Estimating Consultant	25,000		25,000		-	-	-		-
6260.024 - Constructability Review	50,000		50,000		-	-	-		-
6175.051 - HazMat: Design	35,000		35,000		-	-	-		-
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		-	-	-		-
C - Consultant Costs Total	1,991,400	38,736	2,030,136	-	-	-	-	-	-
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									
6260.035 - Pre-Construction Services	140,000		140,000		-	-	-		-
6270.022 - Main Contr: L/LB - Contract	14,000,000		14,000,000		-	-	-		-
E - Construction Costs Total	14,140,000	-	14,140,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	156,000		156,000		-	-	-		-
6280.000 - Construction Tests	141,400		141,400		-	-	-		-
F - Construction Support Costs Total	297,400	-	297,400	-	-	-	-	-	-

Polytechnic HS Auditorium AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000		50,000		-	-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,414,000		1,414,000				-		
6999.096 - Contingency: Project	593,880		593,880				-		
6999.097 - Contingency: Owner	1,414,000		1,414,000				-		
I - Project Contingencies Total	3,421,880	-	3,421,880	-	-	-	-	-	-
Grand Total	20,227,780	38,736	20,266,516	44,017	-	-	44,017	5,000	39,017

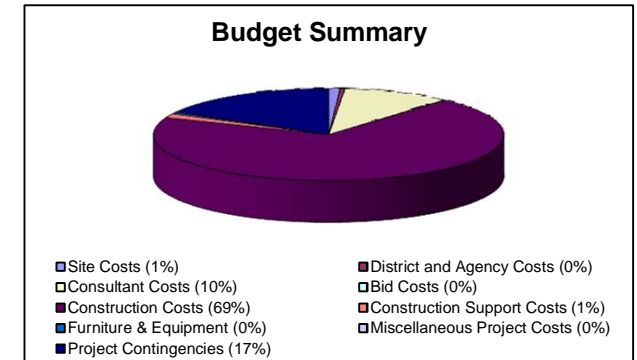


Wilson HS Auditorium AB300

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

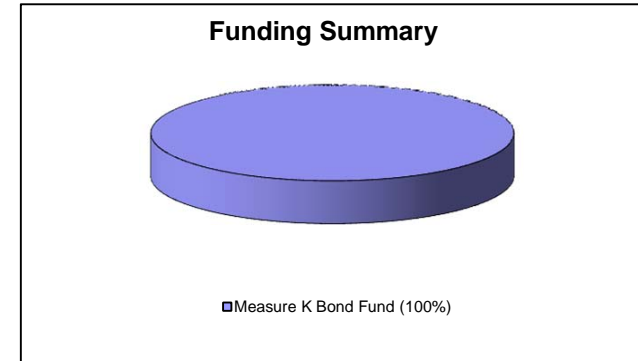


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	-	215,000
District and Agency Costs		89,100	-	89,100
Consultant Costs		2,030,000	-	2,030,000
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	-	14,140,000
Construction Support Costs		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 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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
	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.
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Current Budget

Total Current Budget: 20,368,380

Wilson HS Auditorium AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	-	45,000	-	-	-	-	-	-
6150.001 - CEQA	100,000	-	100,000	-	-	-	-	-	-
6150.003 - Geotechnical Study	50,000	-	50,000	-	-	-	-	-	-
6150.004 - Geohazard Study	20,000	-	20,000	-	-	-	-	-	-
A - Site Costs Total	215,000	-	215,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	81,900	-	81,900	-	-	-	-	-	-
6260.002 - Fees: CGS	7,200	-	7,200	-	-	-	-	-	-
B - District and Agency Costs Total	89,100	-	89,100	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000	-	1,600,000	-	-	-	-	-	-
6260.023 - Estimating Consultant	25,000	-	25,000	-	-	-	-	-	-
6260.024 - Constructability Review	50,000	-	50,000	-	-	-	-	-	-
6175.051 - HazMat: Design	35,000	-	35,000	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	140,000	-	140,000	-	-	-	-	-	-
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	-	-	-	-	-	-
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									
6260.035 - Pre-Construction Services	140,000	-	140,000	-	-	-	-	-	-
6270.022 - Main Contr: L/LB - Contract	14,000,000	-	14,000,000	-	-	-	-	-	-
E - Construction Costs Total	14,140,000	-	14,140,000	-	-	-	-	-	-
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	-	-	-	-	-	-

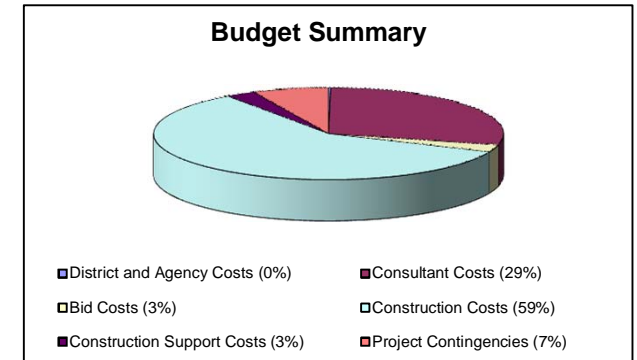


DOH PORTABLE REMOVAL PHASE I

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	9,699	512,699
Local Total		503,000	9,699	512,699
Total Funding		503,000	9,699	512,699

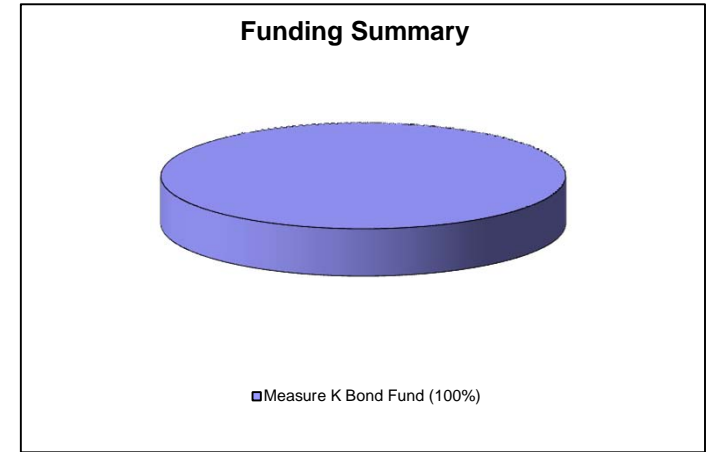


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(3,000)	1,000
Consultant Costs		135,000	12,699	147,699
Bid Costs		13,000	-	13,000
Construction Costs		284,000	16,867	300,867
Construction Support Costs		13,000	920	13,920
Project Contingencies	6999.095 - Contingency: Construction	28,000	(16,867)	11,133
	6999.096 - Contingency: Project	12,000	(920)	11,080
	6999.097 - Contingency: Owner	14,000	-	14,000
Project Contingencies		54,000	(17,787)	36,213
Total Estimated Project Cost		503,000	9,699	512,699

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
139,011	98,926	40,085
1,531	1,531	-
300,867	300,867	-
10,920	10,920	-
452,329	412,244	40,085

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	9,699	512,699
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		503,000	9,699	512,699
Local Total			503,000	9,699	512,699
Total Funding			503,000	9,699	512,699



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
Total Funding Modifications		-	9,699	-	-	-	9,699	9,699

Budget Modifications Report

DOH Portable Removal Phase I

Initial Budget

Total Initial Budget: 503,000

Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					9,699
Design Phase Total					-
Total Budget Modifications:					9,699

Current Budget

Total Current Budget: 512,699

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	(3,000)	1,000	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	100,000		100,000	91,312	-	-	91,312	86,259	5,053
6175.051 - HazMat: Design	15,000	5,018	20,018	20,018		-	20,018	12,156	7,861
6175.052 - HazMat: Monitoring	20,000	7,682	27,682	27,682		-	27,682	510	27,172
C - Consultant Costs Total	135,000	12,699	147,699	139,011	-	-	139,011	98,926	40,085
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	1,531		-	1,531	1,531	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	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	-
E - Construction Costs Total	284,000	16,867	300,867	284,066	16,801	-	300,867	300,867	-
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	920	13,920	10,920	-	-	10,920	10,920	-
I - Project Contingencies									
6999.095 - Contingency: Construction	28,000	(16,867)	11,133				-		
6999.096 - Contingency: Project	12,000	(920)	11,080				-		
6999.097 - Contingency: Owner	14,000		14,000				-		
I - Project Contingencies Total	54,000	(17,787)	36,213	-	-	-	-	-	-
Grand Total	503,000	9,699	512,699	435,528	16,801	-	452,329	412,244	40,085

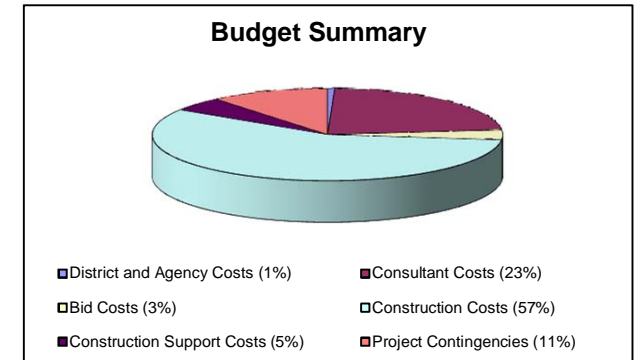


LAKEWOOD DOH
PORTABLE REMOVAL

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	3,100	96,106
Local Total		93,006	3,100	96,106
Total Funding		93,006	3,100	96,106

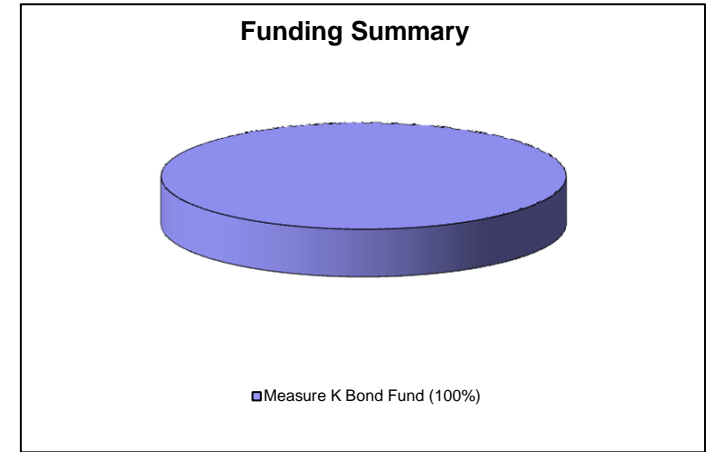


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		644	-	644
Consultant Costs		21,852	-	21,852
Bid Costs		3,300	-	3,300
Construction Costs		55,000	-	55,000
Construction Support Costs		1,650	3,100	4,750
Project Contingencies	6999.095 - 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	3,100	96,106

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
21,852	20,262	1,590
287	287	-
54,487	54,487	-
4,200	3,120	1,080
80,826	78,156	2,670

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	3,100	96,106
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		93,006	3,100	96,106
Local Total			93,006	3,100	96,106
Total Funding			93,006	3,100	96,106



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 costs for Construction Inspection.		3,100				3,100	3,100
Planning / Pre-Design Phase Total		-	3,100	-	-	-	3,100	3,100
Total Funding Modifications		-	3,100	-	-	-	3,100	3,100

Lakewood DOH Portable Removal

Initial Budget

Total Initial Budget: 93,006

Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,100
Total Budget Modifications:					3,100

Current Budget

Total Current Budget: 96,106

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		1,590
C - Consultant Costs Total	21,852	-	21,852	21,852	-	-	21,852	20,262	1,590
D - Bid Costs									
6260.070 - Printing & Distribution	1,500		1,500	287	-	-	287	287	-
6260.080 - Advertisements & Notices	1,800		1,800		-	-	-		-
D - Bid Costs Total	3,300	-	3,300	287	-	-	287	287	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	55,000		55,000	54,487	-	-	54,487	54,487	-
E - Construction Costs Total	55,000	-	55,000	54,487	-	-	54,487	54,487	-
F - Construction Support Costs									
6290.000 - Construction Inspection	1,100	3,100	4,200	4,200	-	-	4,200	3,120	1,080
6280.000 - Construction Tests	550		550		-	-	-		-
F - Construction Support Costs Total	1,650	3,100	4,750	4,200	-	-	4,200	3,120	1,080
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	3,100	96,106	80,826	-	-	80,826	78,156	2,670



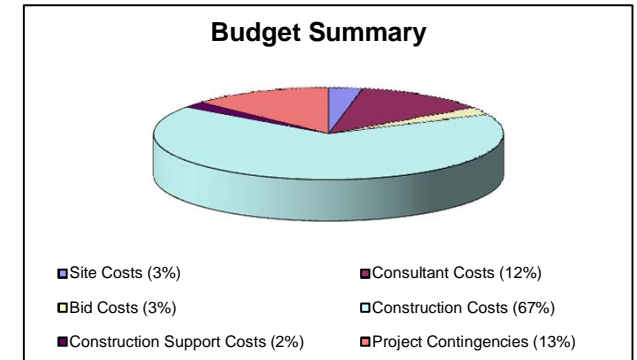
PORTABLE REMOVAL PHASE I



Budget Summary Report

Portable Removal Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	487,570	-	487,570
Local Total		487,570	-	487,570
Total Funding		487,570	-	487,570

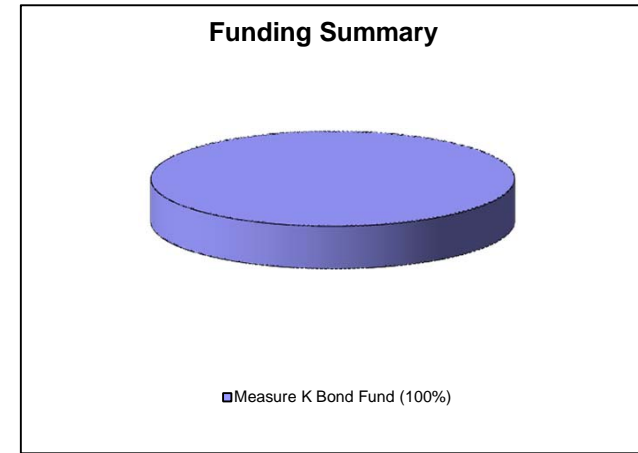


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	15,276	15,276
Consultant Costs		60,550	-	60,550
Bid Costs		13,000	-	13,000
Construction Costs		325,000	-	325,000
Construction Support Costs		10,370	-	10,370
Project Contingencies	6999.095 - Contingency: Construction	32,500	(1,626)	30,874
	6999.096 - Contingency: Project	13,650	(13,650)	-
	6999.097 - Contingency: Owner	32,500	-	32,500
Project Contingencies		78,650	(15,276)	63,374
Total Estimated Project Cost		487,570	-	487,570

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
15,276	15,276	-
57,300	54,496	2,804
925	925	-
307,710	262,000	45,710
7,120	6,450	670
388,331	339,148	49,183

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 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6175.090 - Environ.: Other	2012-06-15	Increase due to additional geotechnical services provided this reporting period.	8,316
		6999.095 - Contingency: Construction	2012-06-15	Decrease to reallocate to Project Contingency.	(1,626)
		6999.096 - Contingency: Project	2012-06-15	Increase due to reallocation from Construction Contingency.	1,626
				Decrease to fund Environ.: Other	(8,316)
	Approved This Period Total				-
	Planning / Pre-Design 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		15,276	15,276	15,276			15,276	15,276	-
A - Site Costs Total	-	15,276	15,276	15,276	-	-	15,276	15,276	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	44,390		44,390	44,390			44,390	44,232	158
6175.051 - HazMat: Design	3,840	3,385	7,225	7,225			7,225	6,714	511
6175.052 - HazMat: Monitoring	9,070	(3,385)	5,685	5,685			5,685	3,550	2,135
6277.000 - Labor Compliance	3,250		3,250				-		-
C - Consultant Costs Total	60,550	-	60,550	57,300	-	-	57,300	54,496	2,804
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	262,000	45,710
E - Construction Costs Total	325,000	-	325,000	267,000	40,710	-	307,710	262,000	45,710
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	(1,626)	30,874						
6999.096 - Contingency: Project	13,650	(13,650)	-						
6999.097 - Contingency: Owner	32,500		32,500						
I - Project Contingencies Total	78,650	(15,276)	63,374	-	-	-	-	-	-
Grand Total	487,570	-	487,570	347,622	40,710	-	388,331	339,148	49,183

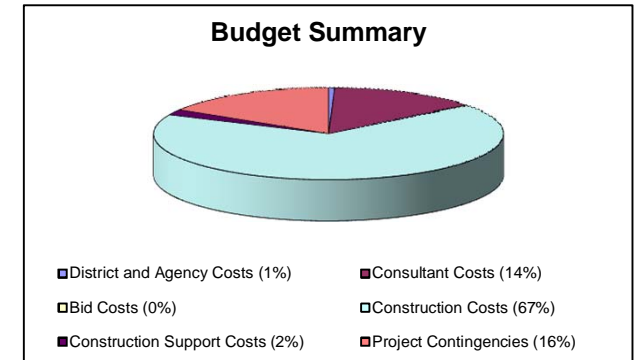


Portable Removal Phase II

Budget Summary Report

Portable Removal Phase II

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

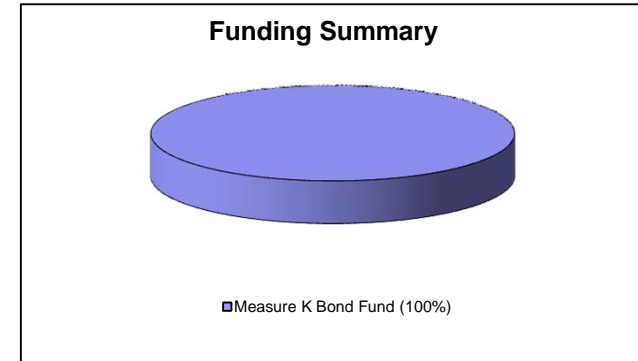


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		17,520	-	17,520
Consultant Costs		433,125	-	433,125
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	-	2,100,000
Construction Support Costs		63,000	-	63,000
Project Contingencies	6999.095 - Contingency: Construction	210,000	-	210,000
	6999.096 - Contingency: Project	88,200	-	88,200
	6999.097 - Contingency: Owner	210,000	-	210,000
Project Contingencies		508,200	-	508,200
Total Estimated Project Cost		3,128,845	-	3,128,845

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
180,508	-	180,508
-	-	-
-	-	-
-	-	-
-	-	-
180,508	-	180,508

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	-	3,128,845
	21-K - Measure K Bond Fund Total		3,128,845	-	3,128,845
Local Total			3,128,845	-	3,128,845
Total Funding			3,128,845	-	3,128,845



No Funding changes to report.

Budget Modifications Report

Portable Removal Phase II

Initial Budget

Total Initial Budget: 3,128,845

Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6175.051 - HazMat: Design	2012-07-24	Increase due to reclassification from HazMat Monitoring.	20,000
		6175.052 - HazMat: Monitoring	2012-07-24	Decrease due to reclassification to HazMat Design.	(20,000)
	Approved This Period Total				-
	Planning / Pre-Design Phase Total				-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 3,128,845

Portable Removal 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
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	-	-	180,508	-	180,508
6175.051 - HazMat: Design	40,000	20,000	60,000		-	-	-	-	-
6175.052 - HazMat: Monitoring	120,000	(20,000)	100,000		-	-	-	-	-
C - Consultant Costs Total	433,125	-	433,125	180,508	-	-	180,508	-	180,508
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		-	-	-	-	-
E - Construction Costs Total	2,100,000	-	2,100,000	-	-	-	-	-	-
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		88,200					-	-
6999.097 - Contingency: Owner	210,000		210,000					-	-
I - Project Contingencies Total	508,200	-	508,200	-	-	-	-	-	-
Grand Total	3,128,845	-	3,128,845	180,508	-	-	180,508	-	180,508

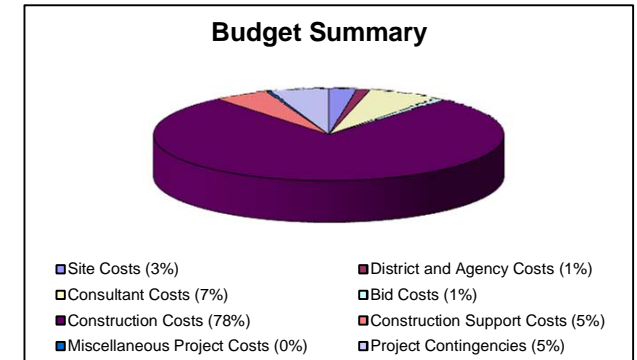


Harte ES Deportablization & Restroom Relocation

Budget Summary Report

Harte ES 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

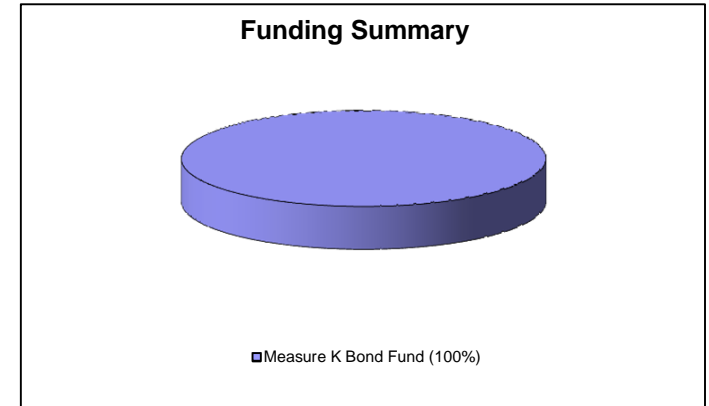


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		24,063	-	24,063
District and Agency Costs		4,135	7,312	11,447
Consultant Costs		74,865	(11,092)	63,773
Bid Costs		8,000	-	8,000
Construction Costs		521,416	204,481	725,897
Construction Support Costs		37,214	10,795	48,009
Miscellaneous Project Costs		3,500	-	3,500
Project Contingencies	6999.095 - Contingency: Construction	52,142	(2,209)	49,933
	6999.096 - Contingency: Project	21,899	(21,178)	721
Project Contingencies		74,041	(23,387)	50,654
Total Estimated Project Cost		747,234	188,109	935,343

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
23,638	23,125	513
8,167	8,167	-
55,646	38,962	16,685
995	995	-
-	-	-
-	-	-
-	-	-
88,446	71,248	17,198

Harte ES 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	-	-	-
	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	Total	
Design Phase	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 ES Deportablization & Restroom Relocation

Initial Budget

Total Initial Budget: 747,234				
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				188,109
	Approved This Period	6280.000 - Construction Tests	2012-07-18	Increase due to initial contract for testing services.	2,209
		6999.095 - Contingency: Construction	2012-07-18	Decrease to fund Construction Testing.	(2,209)
	Approved This Period Total				-
Design Phase Total					188,109
Total Budget Modifications:					188,109

Current Budget

Total Current Budget: 935,343				
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Harte ES 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	34,949	13,771
6175.051 - HazMat: Design	28,906	(19,067)	9,839	6,926	-	-	6,926	4,013	2,913
6277.000 - Labor Compliance	5,214		5,214		-	-	-		-
C - Consultant Costs Total	74,865	(11,092)	63,773	55,646	-	-	55,646	38,962	16,685
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	995	-	-	995	995	-
6260.080 - Advertisements & Notices	3,000		3,000		-	-	-		-
D - Bid Costs Total	8,000	-	8,000	995	-	-	995	995	-
E - Construction Costs									
6270.021 - Main Contr: L/LB - Lease	94,844	(93,344)	1,500		-	-	-		-
6270.022 - Main Contr: L/LB - Contract	424,071	297,825	721,896		-	-	-		-
6275.003 - Relo: Install/Move/Other	2,500		2,500		-	-	-		-
E - Construction Costs Total	521,416	204,481	725,897	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	11,000	24,800	35,800		-	-	-		-
6280.000 - Construction Tests	5,214	6,995	12,209		-	-	-		-
6272.000 - Construction Manager	21,000	(21,000)	-		-	-	-		-
F - Construction Support Costs Total	37,214	10,795	48,009	-	-	-	-	-	-

Harte ES 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									
6274.080 - Move/Store for Construction	3,500		3,500		-	-	-		-
H - Miscellaneous Project Costs Total	3,500	-	3,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	52,142	(2,209)	49,933					-	
6999.096 - Contingency: Project	21,899	(21,178)	721					-	
I - Project Contingencies Total	74,041	(23,387)	50,654	-	-	-	-	-	-
Grand Total	747,234	188,109	935,343	88,446	-	-	88,446	71,248	17,198

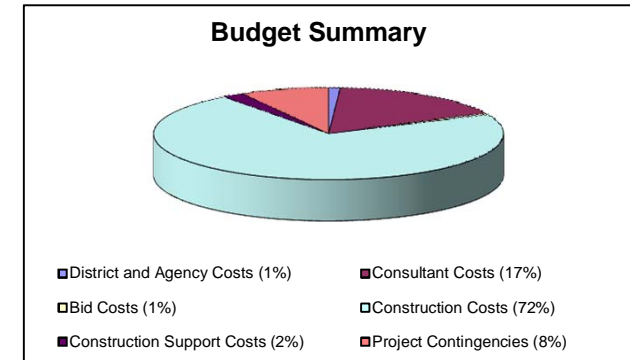


BOILER REPLACEMENT PHASE I

Budget Summary Report

Boiler Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	14 - Deferred Maintenance Fund	-	-	-
	21-K - Measure K Bond Fund	3,212,000	177,720	3,389,720
Local Total		3,212,000	177,720	3,389,720
Total Funding		3,212,000	177,720	3,389,720

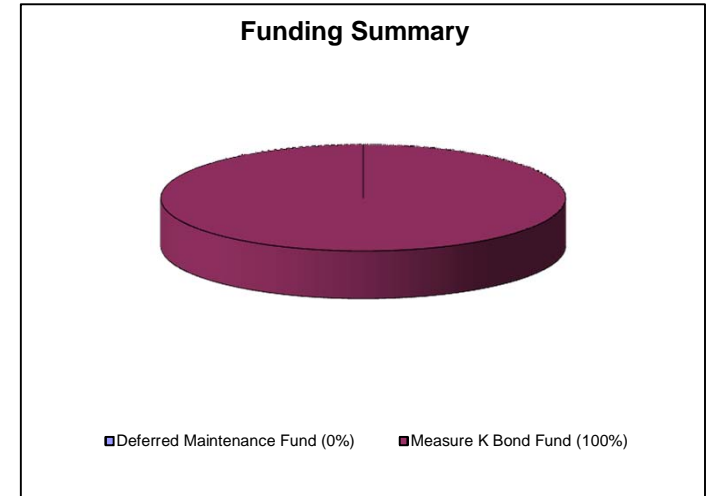


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,309	36,309
Consultant Costs		324,000	239,892	563,892
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	-	2,425,000
Construction Support Costs		68,000	-	68,000
Project Contingencies	6999.095 - Contingency: Construction	243,000	-	243,000
	6999.096 - Contingency: Project	102,000	(66,481)	35,519
Project Contingencies		345,000	(66,481)	278,519
Total Estimated Project Cost		3,212,000	177,720	3,389,720

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
24,309	24,309	-
494,892	261,249	233,643
3,345	3,345	-
-	-	-
-	-	-
522,546	288,903	233,643

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	177,720	3,389,720
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		3,212,000	177,720	3,389,720
	14 - Deferred Maintenance Fund			-	
Local Total			3,212,000	177,720	3,389,720
Total Funding			3,212,000	177,720	3,389,720



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	03/8/2011: 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)
Design Phase Total		-	177,720	-	-	-	177,720	-	177,720
Total Funding Modifications		-	177,720	-	-	-	177,720	-	177,720

Budget Modifications Report

Boiler Replacement Phase I

Initial Budget

Total Initial Budget:	3,212,000
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Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					177,720
Total Budget Modifications:					177,720

Current Budget

Total Current Budget:	3,389,720
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Boiler Replacement 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	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	188,433	428,433	423,433	-	-	423,433	248,167	175,266
6175.051 - HazMat: Design	20,000	51,459	71,459	71,459	-	-	71,459	13,082	58,377
6175.052 - HazMat: Monitoring	40,000		40,000		-	-	-		-
6277.000 - Labor Compliance	24,000		24,000		-	-	-		-
C - Consultant Costs Total	324,000	239,892	563,892	494,892	-	-	494,892	261,249	233,643
D - Bid Costs									
6260.070 - Printing & Distribution	15,000		15,000	3,345	-	-	3,345	3,345	-
6260.080 - Advertisements & Notices	3,000		3,000		-	-	-		-
D - Bid Costs Total	18,000	-	18,000	3,345	-	-	3,345	3,345	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,350,000		2,350,000		-	-	-		-
6270.080 - Main Contr: EMS	75,000		75,000		-	-	-		-
E - Construction Costs Total	2,425,000	-	2,425,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	49,000		49,000		-	-	-		-
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	-	68,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000		243,000				-		-
6999.096 - Contingency: Project	102,000	(66,481)	35,519				-		-
I - Project Contingencies Total	345,000	(66,481)	278,519	-	-	-	-	-	-
Grand Total	3,212,000	177,720	3,389,720	522,546	-	-	522,546	288,903	233,643

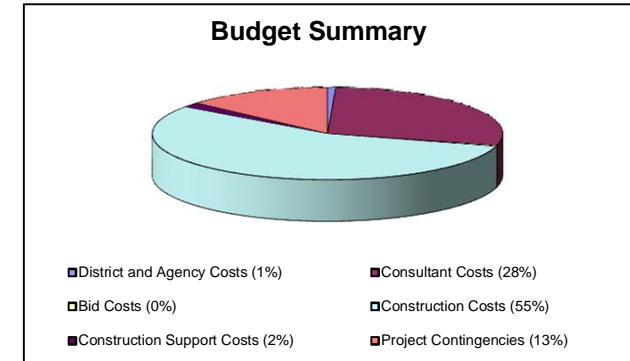


Fire Alarm, Intercom & Clock
Replacement Phase I

Budget Summary Report

Fire Alarm, Intercom & Clock Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	14 - Deferred Maintenance Fund	-	-	-
	21-K - Measure K Bond Fund	16,305,000	(9,814,319)	6,490,681
Local Total		16,305,000	(9,814,319)	6,490,681
Total Funding		16,305,000	(9,814,319)	6,490,681

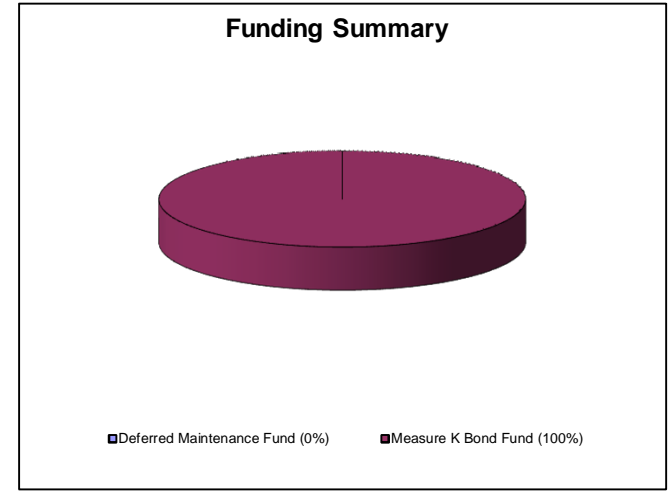


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	(224,719)	1,838,481
Bid Costs		23,000	-	23,000
Construction Costs		11,585,800	(7,985,800)	3,600,000
Construction Support Costs		300,000	(192,000)	108,000
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	(799,000)	360,000
	6999.096 - Contingency: Project	487,000	(335,800)	151,200
	6999.097 - Contingency: Owner	579,000	(219,000)	360,000
Project Contingencies		2,225,000	(1,353,800)	871,200
Total Estimated Project Cost		16,305,000	(9,814,319)	6,490,681

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
39,500	39,500	-
1,594,605	936,583	658,022
350	350	-
-	-	-
-	-	-
1,634,455	976,434	658,022

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	(9,814,319)	6,490,681
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		16,305,000	(9,814,319)	6,490,681
	14 - Deferred Maintenance Fund			-	-
Local Total			16,305,000	(9,814,319)	6,490,681
Total Funding			16,305,000	(9,814,319)	6,490,681



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 during the current 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 during the current 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
Design Phase Total		-	(9,814,319)	-	-	-	(9,814,319)	-	(9,814,319)
Total Funding Modifications		-	(9,814,319)	-	-	-	(9,814,319)	-	(9,814,319)

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 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6175.051 - HazMat: Design	2012-05-23	Increase due to reclassification from HazMat: Monitoring.	755
		6175.052 - HazMat: Monitoring	2012-05-23	Decrease due to reclassification to HazMat: Design.	(755)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
	Previously Approved Total				(9,819,519)
	Approved This Period	6260.030 - Project Management	2012-08-03	Increase due to Project Management services rendered this reporting period.	5,200
	Approved This Period Total				5,200
Design Phase Total					(9,814,319)
Total Budget Modifications:					(9,814,319)

Current Budget

					Total Current Budget: 6,490,681
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Fire Alarm, Intercom & Clock Replacement 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	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	874,255	583,920
6260.030 - Project Management	11,200	5,200	16,400	16,400		-	16,400	11,200	5,200
6175.051 - HazMat: Design	65,000	(5,830)	59,170	58,200		-	58,200	46,335	11,865
6175.052 - HazMat: Monitoring	56,000	5,830	61,830	61,830		-	61,830	4,793	57,037
6277.000 - Labor Compliance	116,000	(116,000)	-			-	-		-
C - Consultant Costs Total	2,063,200	(224,719)	1,838,481	2,305,948	(711,343)	-	1,594,605	936,583	658,022
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	350		-	350	350	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	23,000	-	23,000	350	-	-	350	350	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor		3,600,000	3,600,000			-	-		-
6270.022 - Main Contr: L/LB - Contract	11,585,800	(11,585,800)	-			-	-		-
E - Construction Costs Total	11,585,800	(7,985,800)	3,600,000	-	-	-	-	-	-
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	(335,800)	151,200			-	-		-
6999.097 - Contingency: Owner	579,000	(219,000)	360,000			-	-		-
I - Project Contingencies Total	2,225,000	(1,353,800)	871,200	-	-	-	-	-	-
Grand Total	16,305,000	(9,814,319)	6,490,681	2,345,798	(711,343)	-	1,634,455	976,434	658,022

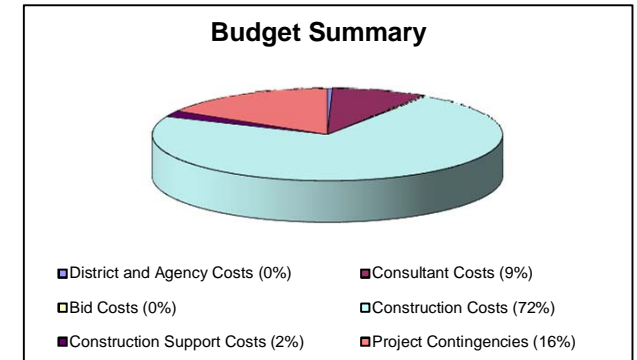


Fire Alarm, Intercom & Clock
Replacement Phase II

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	-	8,346,800
Local Total		8,346,800	-	8,346,800
Total Funding		8,346,800	-	8,346,800

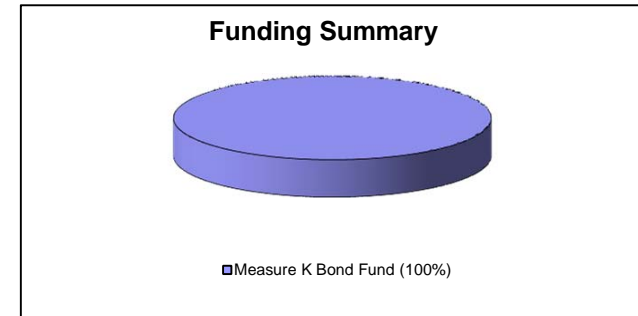


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		37,800	-	37,800
Consultant Costs		652,000	79,292	731,292
Bid Costs		25,000	-	25,000
Construction Costs		6,000,000	-	6,000,000
Construction Support Costs		180,000	-	180,000
Project Contingencies	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	-	8,346,800

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,373	1,373	-
-	-	-
-	-	-
-	-	-
1,373	1,373	-

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	-	8,346,800
	21-K - Measure K Bond Fund Total		8,346,800	-	8,346,800
Local Total			8,346,800	-	8,346,800
Total Funding			8,346,800	-	8,346,800



No Funding changes to report.

Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement Phase II

Initial Budget

Total Initial Budget: 8,346,800				
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6175.051 - HazMat: Design	2012-08-09	Decrease to reclassify to HazMat Monitoring.	(20,090)
		6175.052 - HazMat: Monitoring	2012-08-09	Increase due to requirement for HazMat Monitoring.	79,292
				Increase due to requirement for HazMat Montioring.	20,090
		6999.096 - Contingency: Project	2012-08-09	Decrease to fund HazMat Monitoring.	(79,292)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 8,346,800				
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Fire Alarm, Intercom & Clock Replacement Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	37,800		37,800		-	-	-		-
B - District and Agency Costs Total	37,800	-	37,800	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	504,000		504,000		-	-	-		-
6175.051 - HazMat: Design	72,000	(20,090)	51,911		-	-	-		-
6175.052 - HazMat: Monitoring	76,000	99,381	175,381		-	-	-		-
C - Consultant Costs Total	652,000	79,292	731,292	-	-	-	-	-	-
D - Bid Costs									
6260.070 - Printing & Distribution	25,000		25,000	1,373	-	-	1,373	1,373	-
D - Bid Costs Total	25,000	-	25,000	1,373	-	-	1,373	1,373	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	6,000,000		6,000,000		-	-	-		-
E - Construction Costs Total	6,000,000	-	6,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	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	-	8,346,800	1,373	-	-	1,373	1,373	-

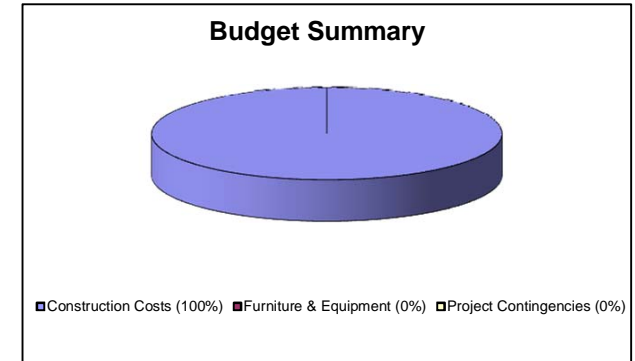


Core Switch and UPS Replacement Phase II

Budget Summary Report

Core Switch and UPS Replacement Phase II

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	850,000	(32,174)	817,826
Local Total		850,000	(32,174)	817,826
Total Funding		850,000	(32,174)	817,826

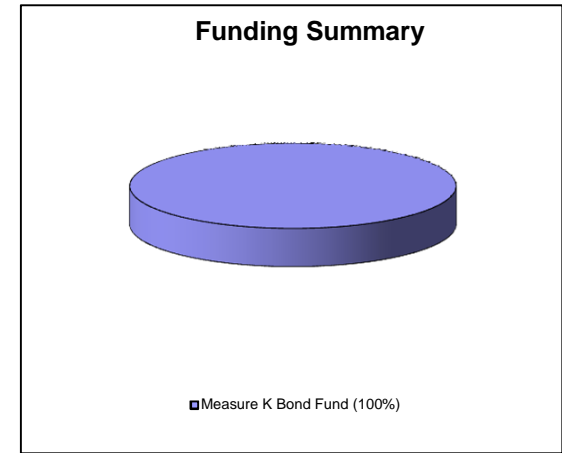


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Construction Costs		-	817,826	817,826
Furniture & Equipment		-	-	-
Project Contingencies	6999.097 - Contingency: Owner	850,000	(850,000)	-
Project Contingencies		850,000	(850,000)	-
Total Estimated Project Cost		850,000	(32,174)	817,826

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
817,826	817,826	-
-	-	-
-	-	-
817,826	817,826	-

Core Switch and UPS Replacement Phase II

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	850,000	(32,174)	817,826
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		850,000	(32,174)	817,826
Local Total			850,000	(32,174)	817,826
Total Funding			850,000	(32,174)	817,826



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	07/26/2012: Decrease due to project close out. Budget reduced to cost incurred.		(32,174)				(32,174)	(32,174)
Construction Phase Total		-	(32,174)	-	-	-	(32,174)	(32,174)
Total Funding Modifications		-	(32,174)	-	-	-	(32,174)	(32,174)



Budget Modifications Report

Core Switch and UPS Replacement Phase II

Initial Budget

					Total Initial Budget:	850,000
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Construction Phase	Approved This Period	6490.010 - F&E - Tech (over \$5000)	2012-07-26	Decrease due to project close out. Budget reduced to cost incurred.	(22,704)
		6999.097 - Contingency: Owner	2012-07-26	Decrease due to project close out. Budget reduced to cost incurred.	(9,470)
	Approved This Period Total				(32,174)
Construction Phase Total					(32,174)
Total Budget Modifications:					(32,174)

Current Budget

					Total Current Budget:	817,826
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Core Switch and UPS 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
E - Construction Costs									
6270.074 - Main Contr: Data		817,826	817,826	817,826	-	-	817,826	817,826	-
E - Construction Costs Total	-	817,826	817,826	817,826	-	-	817,826	817,826	-
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		-	-		-	-	-		-
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-	-
I - Project Contingencies									
6999.097 - Contingency: Owner	850,000	(850,000)	-				-		
I - Project Contingencies Total	850,000	(850,000)	-	-	-	-	-	-	-
Grand Total	850,000	(32,174)	817,826	817,826	-	-	817,826	817,826	-

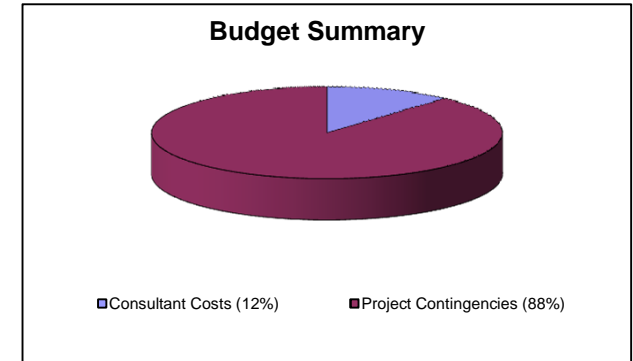


Intercom & Clock System

Budget Summary Report

Intercom and Clock System

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

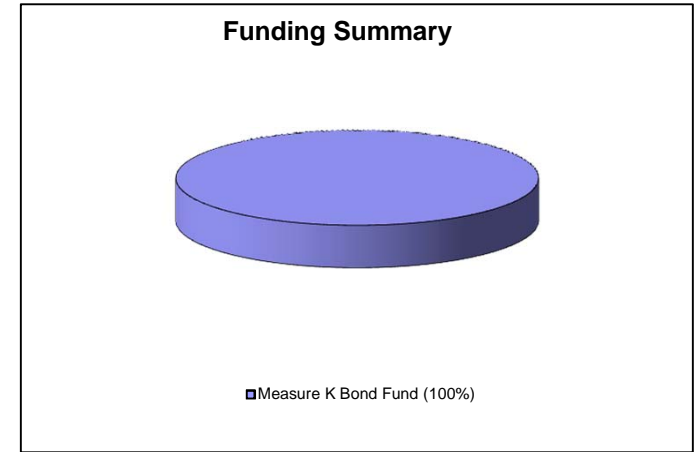


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	587,760	587,760
Project Contingencies	6999.097 - Contingency: Owner	5,000,000	(587,760)	4,412,240
Project Contingencies		5,000,000	(587,760)	4,412,240
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-

Intercom and Clock System

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	5,000,000	-	5,000,000
		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



No Funding changes to report.

Budget Modifications Report

Intercom and Clock System

Initial Budget

					Total Initial Budget: 5,000,000
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2012-08-09	Increase due to anticipated initial contract for Architectural Services.	587,760
		6999.097 - Contingency: Owner	2012-08-09	Decrease to fund Architect / Engineering Fees.	(587,760)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

					Total Current Budget: 5,000,000
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Intercom and Clock System

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		587,760	587,760	-	-	-	-	-	-
C - Consultant Costs Total	-	587,760	587,760	-	-	-	-	-	-
I - Project Contingencies									
6999.097 - Contingency: Owner	5,000,000	(587,760)	4,412,240				-		
I - Project Contingencies Total	5,000,000	(587,760)	4,412,240	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	-	-	-	-	-	-

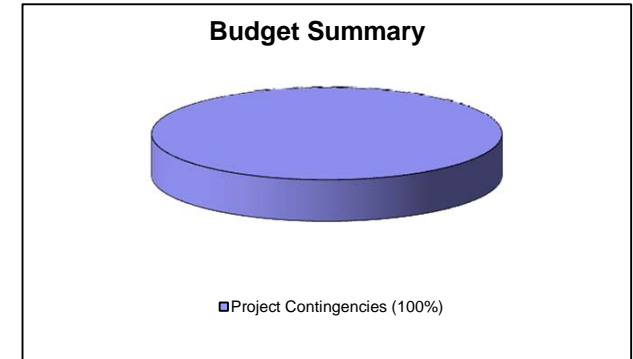


Security Technology &
Infrastructure

Budget Summary Report

Security Technology and Infrastructure

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,500,000	-	1,500,000
Local Total		1,500,000	-	1,500,000
Total Funding		1,500,000	-	1,500,000

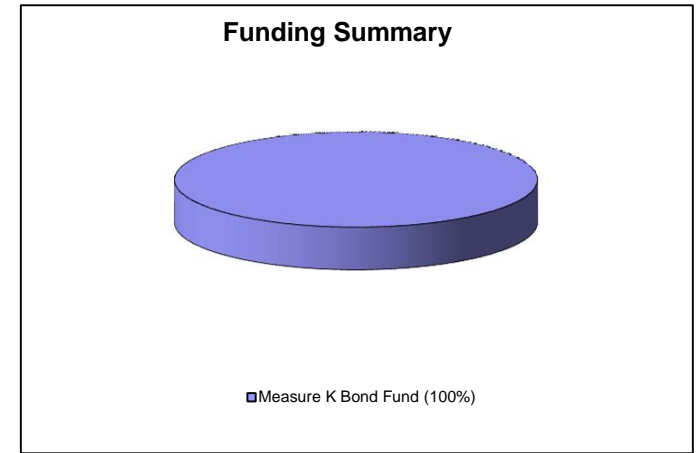


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Project Contingencies	6999.097 - Contingency: Owner	1,500,000	-	1,500,000
Project Contingencies		1,500,000	-	1,500,000
Total Estimated Project Cost		1,500,000	-	1,500,000

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-

Security Technology and Infrastructure

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	-	1,500,000
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		1,500,000	-	1,500,000
Local Total			1,500,000	-	1,500,000
Total Funding			1,500,000	-	1,500,000



No Funding changes to report.

Security Technology and Infrastructure

Initial Budget

Total Initial Budget: 1,500,000	
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No Expenditure Budget changes to report.
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Current Budget

Total Current Budget: 1,500,000	
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Security Technology and Infrastructure

	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									
6999.097 - Contingency: Owner	1,500,000	-	1,500,000				-		
I - Project Contingencies Total	1,500,000	-	1,500,000	-	-	-	-	-	-
Grand Total	1,500,000	-	1,500,000	-	-	-	-	-	-

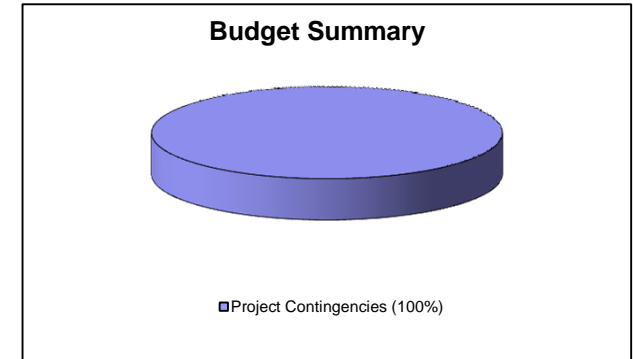


Telecommunications

Budget Summary Report

Telecommunications

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	7,000,000	-	7,000,000
Local Total		7,000,000	-	7,000,000
Total Funding		7,000,000	-	7,000,000

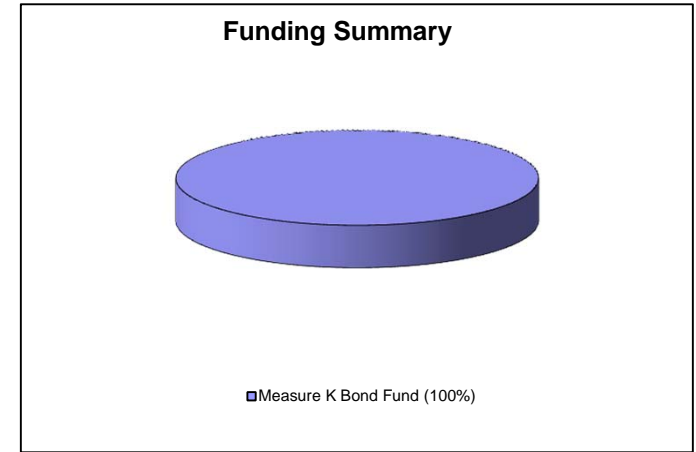


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Project Contingencies	6999.097 - Contingency: Owner	7,000,000	-	7,000,000
Project Contingencies		7,000,000	-	7,000,000
Total Estimated Project Cost		7,000,000	-	7,000,000

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-

Telecommunications

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	7,000,000	-	7,000,000
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		7,000,000	-	7,000,000
Local Total			7,000,000	-	7,000,000
Total Funding			7,000,000	-	7,000,000



No Funding changes to report.

Telecommunications

Initial Budget

Total Initial Budget: 7,000,000	
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No Expenditure Budget changes to report.	
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Current Budget

Total Current Budget: 7,000,000	
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Telecommunications

	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									
6999.097 - Contingency: Owner	7,000,000	-	7,000,000				-		
I - Project Contingencies Total	7,000,000	-	7,000,000	-	-	-	-	-	-
Grand Total	7,000,000	-	7,000,000	-	-	-	-	-	-

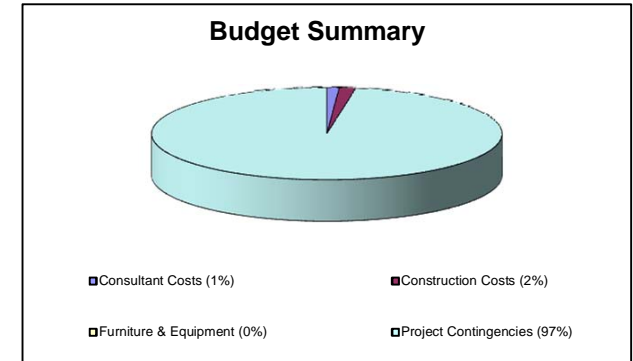


Wireless Data Communications

Budget Summary Report

Wireless Data Communications

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	18,797,388	-	18,797,388
Local Total		18,797,388	-	18,797,388
Total Funding		18,797,388	-	18,797,388

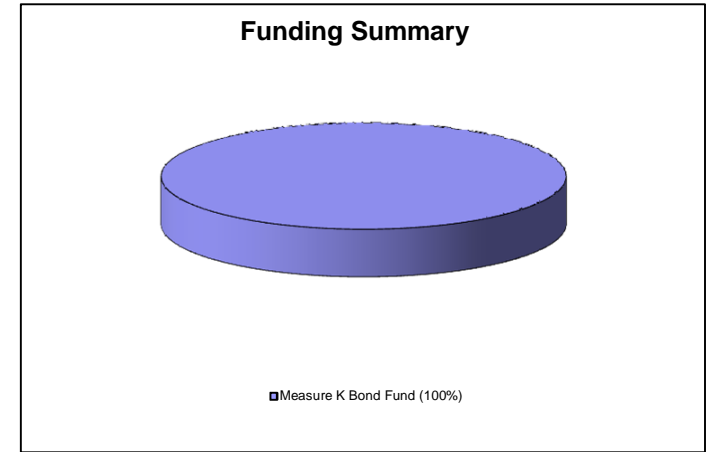


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	215,400	215,400
Construction Costs		-	283,689	283,689
Furniture & Equipment		-	-	-
Project Contingencies	6999.097 - Contingency: Owner	18,797,388	(499,089)	18,298,299
Project Contingencies		18,797,388	(499,089)	18,298,299
Total Estimated Project Cost		18,797,388	-	18,797,388

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
241,462	224,706	16,756
-	-	-
241,462	224,706	16,756

Wireless Data Communications

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	18,797,388	-	18,797,388
		State Required Match	-	-	
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		18,797,388	-	18,797,388
Local Total			18,797,388	-	18,797,388
Total Funding			18,797,388	-	18,797,388



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		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-

Budget Modifications Report

Wireless Data Communications

Initial Budget

					Total Initial Budget: 18,797,388
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	6260.090 - Other Consultant Costs	2012-06-22	Increase due to heat mapping for placement of wireless access points.	215,400
		6999.097 - Contingency: Owner	2012-06-22	Decrease to fund Other Consultant Costs.	(215,400)
	Approved This Period Total				-
Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6270.074 - Main Contr: Data	2012-07-27	Increase due to requirement for active infrastructure.	26,394
				Increase due to New Blade server to support wireless project.	11,894
				Increase due to VM ware for new blade server to support wireless project.	3,940
		6999.097 - Contingency: Owner	2012-07-27	Decrease to fund Main Contr: Data.	(26,394)
				Decrease to fund Main Contr: Data.	(11,894)
				Decrease to fund Main Contr: Data.	(3,940)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

					Total Current Budget: 18,797,388
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Wireless Data Communications

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		215,400	215,400		-	-	-		-
C - Consultant Costs Total	-	215,400	215,400	-	-	-	-	-	-
E - Construction Costs									
6270.074 - Main Contr: Data		283,689	283,689	241,462	-	-	241,462	224,706	16,756
E - Construction Costs Total	-	283,689	283,689	241,462	-	-	241,462	224,706	16,756
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		-	-		-	-	-		-
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-	-
I - Project Contingencies									
6999.097 - Contingency: Owner	18,797,388	(499,089)	18,298,299				-		
I - Project Contingencies Total	18,797,388	(499,089)	18,298,299	-	-	-	-	-	-
Grand Total	18,797,388	-	18,797,388	241,462	-	-	241,462	224,706	16,756

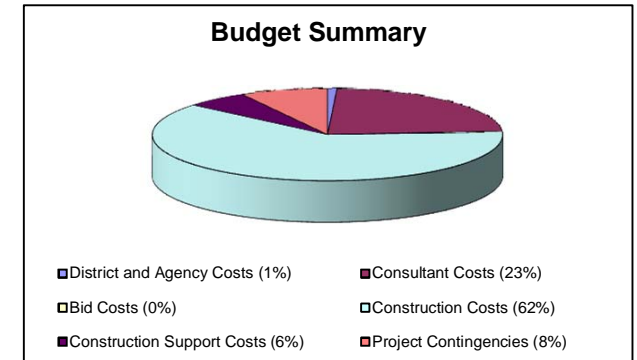


ADA IMPROVEMENTS PHASE I

Budget Summary Report

ADA Improvements Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	796,056	(232,461)	563,595
Local Total		796,056	(232,461)	563,595
Total Funding		796,056	(232,461)	563,595

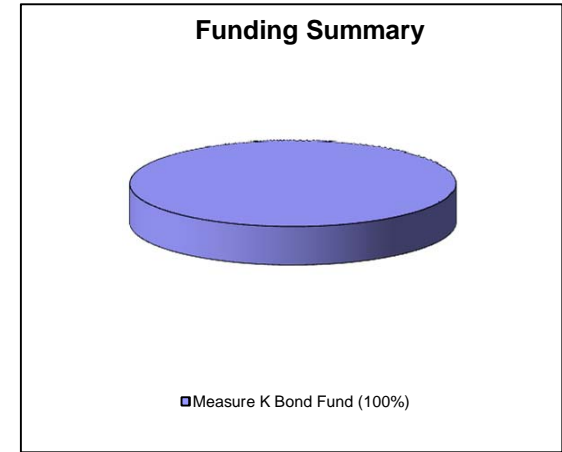


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		5,000	-	5,000
Consultant Costs		187,056	(57,830)	129,226
Bid Costs		18,000	(15,756)	2,244
Construction Costs		500,000	(151,230)	348,770
Construction Support Costs		15,000	17,769	32,769
Project Contingencies	6999.095 - Contingency: Construction	50,000	(4,449)	45,551
	6999.096 - Contingency: Project	21,000	(20,965)	35
Project Contingencies		71,000	(25,414)	45,586
Total Estimated Project Cost		796,056	(232,461)	563,595

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
4,950	4,950	-
129,226	92,713	36,513
1,244	1,244	-
348,770	109,270	239,500
28,320	6,468	21,852
512,510	214,645	297,865

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	(232,461)	563,595
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		796,056	(232,461)	563,595
	Local Total		796,056	(232,461)	563,595
Total Funding			796,056	(232,461)	563,595



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		-	-	-	-	-	-	-
Construction Phase	05/15/2012: Decrease Measure K funding due to budget re-evaluation.		(254,301)				(254,301)	(254,301)

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	
	8/3/2012: 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
Construction Phase Total		-	(232,461)	-	-	-	(232,461)	(232,461)
Total Funding Modifications		-	(232,461)	-	-	-	(232,461)	(232,461)

Budget Modifications Report

ADA Improvements Phase I

Initial Budget

Total Initial Budget:	796,056
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Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
Design Phase Total					-
	Previously Approved Total				(254,301)
	Approved This Period	6260.030 - Project Management	2012-08-03	Increase due to Project Management services rendered this reporting period.	21,840
		6280.000 - Construction Tests	2012-08-07	Increase due to requirement for additional construction tests.	4,449
		6999.095 - Contingency: Construction	2012-08-07	Decrease to fund Construction Tests.	(4,449)
	Approved This Period Total				21,840
Construction Phase Total					(232,461)
Total Budget Modifications:					(232,461)

Current Budget

Total Current Budget:	563,595
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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
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	80,560	12,125
6260.030 - Project Management	7,056	21,840	28,896	28,896		-	28,896	7,056	21,840
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	(5,000)	-			-	-		-
C - Consultant Costs Total	187,056	(57,830)	129,226	165,906	(36,680)	-	129,226	92,713	36,513
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	(151,230)	348,770	348,770		-	348,770	109,270	239,500
E - Construction Costs Total	500,000	(151,230)	348,770	348,770	-	-	348,770	109,270	239,500
F - Construction Support Costs									
6290.000 - Construction Inspection	15,000	5,000	20,000	20,000		-	20,000	5,400	14,600
6280.000 - Construction Tests		12,769	12,769	8,320		-	8,320	1,068	7,252
F - Construction Support Costs Total	15,000	17,769	32,769	28,320	-	-	28,320	6,468	21,852
I - Project Contingencies									
6999.095 - Contingency: Construction	50,000	(4,449)	45,551				-		
6999.096 - Contingency: Project	21,000	(20,965)	35				-		
I - Project Contingencies Total	71,000	(25,414)	45,586	-	-	-	-	-	-
Grand Total	796,056	(232,461)	563,595	549,190	(36,680)	-	512,510	214,645	297,865

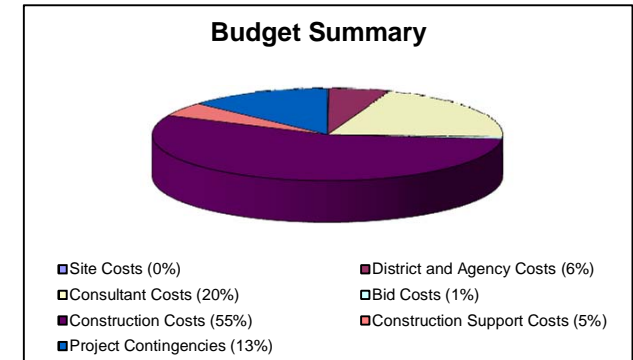


DSA CERTIFICATION

Budget Summary Report

DSA Certification

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	5,200,000	154,116
Local Total		5,200,000	154,116
Total Funding		5,200,000	154,116

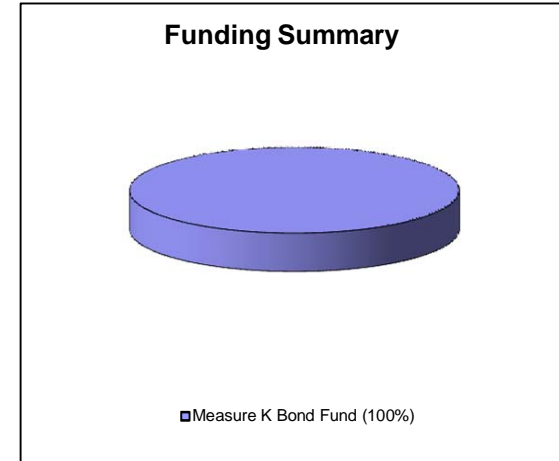


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(500)	301,600
Consultant Costs		856,900	212,796	1,069,696
Bid Costs		45,000	(1,000)	44,000
Construction Costs		3,000,000	(40,000)	2,960,000
Construction 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	(1,680)	117,425
	6999.097 - Contingency: Owner	300,000	(4,000)	296,000
Project Contingencies		719,105	(9,680)	709,425
Total Estimated Project Cost		5,200,000	154,116	5,354,116

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
65,860	65,860	-
573,198	537,248	35,950
2,285	2,285	-
48,132	48,131	-
146,920	48,500	98,420
843,290	708,919	134,370

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	154,116	5,354,116
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		5,200,000	154,116	5,354,116
	Local Total		5,200,000	154,116	5,354,116
Total Funding			5,200,000	154,116	5,354,116



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

Funding 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	
	06/15/2011: Decrease Measure K funding assigned to project while budget was under development. Newly established budget now incorporates all prior budget modifications.		(61,327)				(61,327)	(61,327)
	05/15/2012: Increase Measure K funding for project management services rendered during this reporting period. Budget reallocated from the Measure K Program Expense budget.		81,908				81,908	81,908
	06/15/2012: Increase Measure K funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		65,835				65,835	65,835
	07/15/2012: Increase Measure K funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		64,155				64,155	64,155
	08/02/2012: Increase Measure K funding due to Project Management services rendered this reporting period.		63,840				63,840	63,840
Planning / Pre-Design Phase Total		-	275,738	-	-	-	275,738	275,738
Construction Phase	07/15/2012: Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.		(121,622)				(121,622)	(121,622)
Construction Phase Total		-	(121,622)	-	-	-	(121,622)	(121,622)
Total Funding Modifications		-	154,116	-	-	-	154,116	154,116

Budget Modifications Report

DSA Certification

Initial Budget

Total Initial Budget: 5,200,000				
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Budgets Modifications through 8/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				81,908
	Approved This Period	6260.030 - Project Management	2012-06-15	Increase due to Project Management services rendered this reporting period.	65,835
			2012-07-15	Increase due to Project Management services rendered this reporting period.	64,155
			2012-08-02	Increase due to Project Management services rendered this reporting period.	63,840
	Approved This Period Total				193,830
Planning / Pre-Design Phase Total					275,738
Construction Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(62,942)
		6220.000 - Fees: DSA	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(500)
		6260.070 - Printing & Distribution	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(500)
		6260.080 - Advertisements & Notices	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(500)
		6270.000 - Main Contr: General Contractor	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(40,000)
		6280.000 - Construction Tests	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(2,500)
		6290.000 - Construction Inspection	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(5,000)
		6999.095 - Contingency: Construction	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(4,000)
		6999.096 - Contingency: Project	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(1,680)

Budget Modifications Report

Budgets Modifications through 8/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6999.097 - Contingency: Owner	2012-07-25	Decrease to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.	(4,000)
	Approved This Period Total				(121,622)
Construction Phase Total					(121,622)
Total Budget Modifications					154,116

Current Budget

Total Current Budget: 5,354,116

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	64,110	1,750	-	65,860	65,860	-
6230.000 - Fees: CDE	2,100		2,100			-	-		-
B - District and Agency Costs Total	302,100	(500)	301,600	64,110	1,750	-	65,860	65,860	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900	(62,942)	513,958	47,460		-	47,460	11,510	35,950
6260.030 - Project Management	250,000	275,738	525,738	525,738		-	525,738	525,738	-
6277.000 - Labor Compliance	30,000		30,000			-	-		-
C - Consultant Costs Total	856,900	212,796	1,069,696	573,198	-	-	573,198	537,248	35,950
D - Bid Costs									
6260.070 - Printing & Distribution	25,000	(500)	24,500	2,285		-	2,285	2,285	-
6260.080 - Advertisements & Notices	20,000	(500)	19,500			-	-		-
D - Bid Costs Total	45,000	(1,000)	44,000	2,285	-	-	2,285	2,285	-
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	28,500		-	28,500	4,500	24,000
F - Construction Support Costs Total	270,000	(7,500)	262,500	146,920	-	-	146,920	48,500	98,420
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000	(4,000)	296,000			-	-		
6999.096 - Contingency: Project	119,105	(1,680)	117,425			-	-		
6999.097 - Contingency: Owner	300,000	(4,000)	296,000			-	-		
I - Project Contingencies Total	719,105	(9,680)	709,425	-	-	-	-	-	-
Grand Total	5,200,000	154,116	5,354,116	841,540	1,750	-	843,290	708,919	134,370

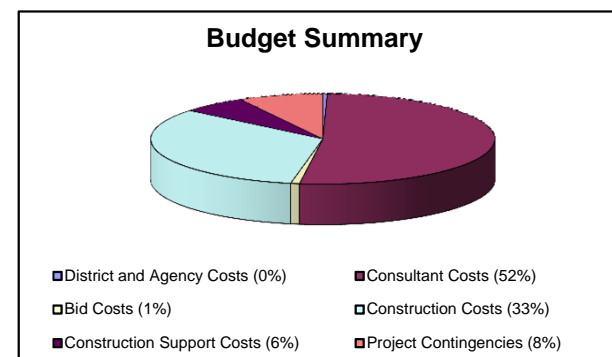


Polytechnic HS DSA Certification

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	-	121,622
Local Total		121,622	-	121,622
Total Funding		121,622	-	121,622

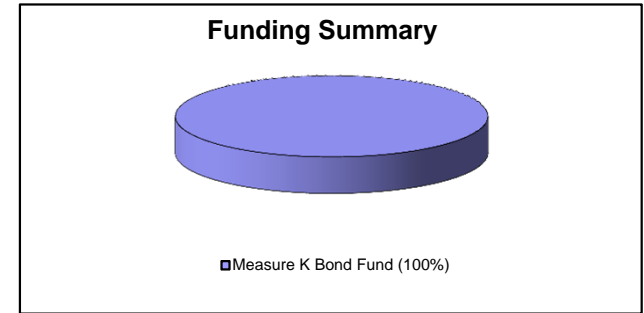


Budgets through 8/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		500	-	500
Consultant Costs		62,942	-	62,942
Bid Costs		1,000	-	1,000
Construction Costs		40,000	-	40,000
Construction Support Costs		7,500	-	7,500
Project Contingencies	6999.095 - Contingency: 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	-	121,622

Expenditures through 7/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
62,941	34,618	28,324
-	-	-
-	-	-
-	-	-
62,941	34,618	28,324

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	-	121,622
	21-K - Measure K Bond Fund Total		121,622	-	121,622
Local Total			121,622	-	121,622
Total Funding			121,622	-	121,622



No Funding changes to report.

Polytechnic HS DSA Certification

Initial Budget

Total Initial Budget: 121,622

No Expenditure Budget changes to report.
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Current Budget

Total Current Budget: 121,622

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	-	62,942	62,941	-	-	62,941	34,618	28,324
C - Consultant Costs Total	62,942	-	62,942	62,941	-	-	62,941	34,618	28,324
D - Bid Costs									
6260.070 - Printing & Distribution	500	-	500		-	-	-		-
6260.080 - Advertisements & Notices	500	-	500		-	-	-		-
D - Bid Costs Total	1,000	-	1,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	40,000	-	40,000		-	-	-		-
E - Construction Costs Total	40,000	-	40,000	-	-	-	-	-	-
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	-	121,622	62,941	-	-	62,941	34,618	28,324

