



MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Long Beach Unified School District
Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program



June 28, 2012



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

June 28, 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 May 18, and expenditures through April 30, 2012.

We look forward to reviewing the reports with the committee on the evening of June 28th, 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
June 28, 2012

Program Balance previously published on March 22, 2012		\$	0
Funding Changes			
• Decreased Deferred Maintenance Funding previously allocated to the Boiler Replacement and the Lighting and Ceiling Replacement Project	(3,525,920)		
Total Funding Changes (Decreased Program Balance)			(3,525,920)
New Project Budgets			
• Bancroft MS Gym AB300	(2,557,402)		
• Hamilton MS Gym AB300	(1,339,797)		
• Hill MS Gym AB300	(1,338,501)		
• Hoover MS Gym AB300	(1,754,351)		
• Polytechnic HS Auditorium AB300	(20,266,516)		
• Harte Deportablization & Restroom Relocation	(935,343)	(28,191,910)	
Budget Increases to Existing Budgets			
• Measure K Program Expenses - Bond office costs, legal fees and various other cost increases	(659,184)		
• Roosevelt Elementary School New Construction - Budget Re-Evaluation	(2,000,000)	(2,659,184)	
Budget Decreases to Existing Budgets			
• Fire Alarm, Intercom & Clock Replacement Phase I - Scope Re-Evaluation (Formerly known as Lighting and Ceiling Replacement Phase I)	9,819,519		
• Jessie Elwin Nelson Middle School - Budget Re-Evaluation	6,000		
• Cabrillo High School Pool - Budget Re-Evaluation	52,000		
• ADA Improvements - Budget Re-Evaluation	254,301		
• Net Decrease to the budget for Future Projects - Unassigned	2,601,184		
• Net Decrease to the budget for District Wide Projects - Unassigned	21,644,010	34,377,014	
Total Net Budget Decreases (Increased Program Balance)			3,525,920
Program Balance after budget modifications		\$	<u>0</u>



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District
Executive Summary
June 28, 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 April 30, 2012	
- Measure K Program Expenses	(16,279,183)
- Jessie Elwin Nelson Middle School New Construction	(37,227,939)
- Ernest S. McBride, Sr. High School New Construction	(28,856,471)
- Roosevelt Elementary School New Construction	(2,412,878)
- Cabrillo High School Pool	(900,645)
- Jordan High School Major Renovation	(1,522,658)
- New High School #2 at the Browning Site	(406,743)
- New High School #3 at the former JFA	(110,284)
- Newcomb K-8 AB300/New Construction	(1,721,298)
- Bancroft MS Gym AB300	(41,551)
- Hamilton MS Gym AB300	(1,427)
- Hill MS Gym AB300	(27,292)
- Hoover MS Gym AB300	(23,067)
- DOH Removal Project Phase 1	(412,244)
- Lakewood DOH Portable Removal	(74,206)
- Portable Removal Phase 1	(213,550)
- Boiler Replacement Phase 1	(288,903)
- Harte Deportablization and Restroom Relocation	(60,551)
- Fire Alarm, Intercom & Clock Replacement Phase 1	(925,818)
- Core Switch and UPS Replacement Phase 1	(235,716)
- Core Switch and UPS Replacement Phase 2	(808,121)
- Wireless Data Communications	(171,756)
- ADA Improvements Phase 1	(95,736)
- DSA Certification	(506,038)
Expenditures Subtotal	(93,324,076)
	(145,053,543)
Balance Remaining on Issuance	\$ 196,672,416

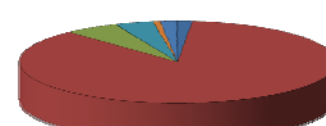


Master Program Budget

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	7,047,438	159,573,314				(5,595,240)	2,725,000	
Fiscal Year 2012-2013						-	1,539,000	
Fiscal Year 2013-2014							832,000	
Fiscal Year 2014-2015		350,000,000					3,025,000	
Fiscal Year 2015-2016							1,278,000	
Fiscal Year 2016-2017							1,240,000	
Fiscal Year 2017-2018		355,000,000					2,867,000	
Fiscal Year 2018-2019							1,604,000	
Fiscal Year 2019-2020							362,000	
\$ 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

FUNDING BY SOURCE

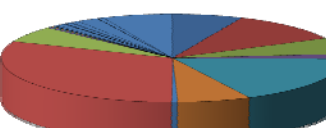
- State School Facilities Program (2%)
- Measure K GO Bond (94%)
- Qualified School Construction Bond (6%)
- Measure K Bond Issuance Costs (0%)
- Measure K Debt Retirement (-4%)
- Measure A GO Bond (1%)
- Interest Earnings (2%)
- Other (0%)



BUDGETS through 05/18/12 & EXPENDITURES through 04/30/12					
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
Jessie Elwin Nelson Middle School New Construction	53,261,715	60,908,472	58,427,239	54,316,581	89%
Ernest S. McBride Sr. High School New Construction	100,325,055	100,244,648	83,685,534	33,924,139	34%
Roosevelt Elementary School New Construction	44,867,000	54,318,283	4,187,068	2,412,878	4%
Cabrillo High School Pool	16,362,000	16,393,002	1,395,738	900,645	5%
Jordan High School Major Renovation	157,591,000	158,296,246	3,366,230	1,522,658	1%
New High School #2 at the Browning Site	63,247,000	63,392,321	1,030,872	406,743	1%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	262,751	110,284	2%
Future Projects					
Unassigned Major Projects	291,884,230	284,632,740	-	-	0%
District-Wide Projects					
AB300 Buildings					
Newcomb K8 AB300/New Construction	38,026,000	54,062,573	4,063,736	1,721,298	3%
Bancroft MS Gym AB300	2,539,258	2,557,402	45,632	41,551	2%
Hamilton MS Gym AB300	1,325,109	1,339,797	253,977	1,427	0%
Hill MS Gym AB300	1,325,109	1,338,501	280,526	27,292	2%
Hoover MS Gym AB300	1,739,735	1,754,351	275,983	23,067	1%
Polytechnic HS Auditorium AB300	20,227,780	20,266,516	-	-	0%
Deportabilization					
DOH Portable Removal Phase I	503,000	512,699	452,329	412,244	80%
Lakewood DOH Portable Removal	93,006	96,106	80,826	74,206	77%
Portable Removal Phase I	487,570	487,570	339,306	213,550	44%
Harte Deportabilization & Restroom Relocation	747,234	935,343	79,786	60,551	6%
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	6,485,481	1,832,317	925,818	14%
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	850,000	817,826	808,121	95%
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	171,756	1%
Access Compliance					
ADA Improvements Phase I	796,056	541,755	141,900	95,736	18%
DSA Certification Projects					
DSA Certification	5,200,000	5,281,908	685,348	506,038	10%
Unassigned District Wide Projects	43,173,143	60,683,792	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 937,219,226	\$ 163,621,544	\$ 100,118,098	11%
Measure K Program Expenses	29,930,000	43,168,205	38,385,537	16,896,781	39%
Construction Cost Escalation	251,021,000	199,796,888			
Loss Reserve	27,076,000	20,577,184			
Program Expenses / Reserves	\$ 308,027,000	\$ 263,542,277			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,200,761,505	\$ 202,007,081	\$ 117,014,879	10%

BUDGETS BY PROJECT

- Jessie Elwin Nelson Middle School New Construction (6%)
- Ernest S. McBride Sr. High School New Construction (11%)
- Roosevelt Elementary School New Construction (6%)
- Cabrillo High School Pool (2%)
- Jordan High School Major Renovation (17%)
- New High School #2 at the Browning Site (7%)
- New High School #3 at the former Jordan Freshman Academy (1%)
- Unassigned Major Projects (30%)
- Newcomb K8 AB300/New Construction (6%)
- Bancroft MS Gym AB300 (0%)
- Hamilton MS Gym AB300 (0%)
- Hill MS Gym AB300 (0%)
- Hoover MS Gym AB300 (0%)
- DOH Portable Removal Phase I (0%)
- Lakewood DOH Portable Removal (0%)
- Portable Removal Phase I (0%)
- Boiler Replacement Phase I (0%)
- Fire Alarm, Intercom & Clock Replacement Phase I (1%)
- Core Switch and UPS Replacement Phase I (0%)
- Core Switch and UPS Replacement Phase II (0%)
- Intercom and Clock System (1%)
- Security Technology and Infrastructure (0%)
- Telecommunications (1%)
- Wireless Data Communications (2%)
- ADA Improvements Phase I (0%)
- DSA Certification (1%)
- Unassigned District Wide Projects (6%)



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
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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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
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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
08/15/11	(12,215)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	1,774,963	Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2010-2011
08/15/11	(1,774,963)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/15/11	77,560	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, the Newcomb K8 AB300/New Construction project, and Roosevelt Elementary New Construction project.
09/15/11	(35,600)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
09/15/11	(35,600)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
09/15/11	(3,180)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
09/15/11	(3,180)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
09/15/11	(2,504,858)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to cost of insurance premiums for Liability Coverage, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.
09/15/11	2,504,858	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(3,861)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases to Legal, Printing & Notifications, and Communications.
09/15/11	3,861	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(46,907)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to Inspection services and equipment expenses for the Measure K Bond Office.
09/15/11	46,907	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(44,000)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School for reversal of budget adjustment for Construction Inspection.
09/15/11	44,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	306,171	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.
10/15/11	(152,123)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for Commissioning Consultant services.
10/15/11	(154,048)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for Commissioning Consultant services.
10/15/11	11,636	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to the New High School #2 at the Browning Site.
10/15/11	(11,636)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to New High School #2 at the Browning Site for Educational Planning services.
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.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
03/15/12	(27,976)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
03/15/12	(1,325,109)	Hamilton MS Gym AB300	Decrease Program Balance - To establish a new project budget
03/15/12	1,325,109	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/12	1,427	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Hamilton MS Gym AB300 project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
03/15/12	(1,427)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
03/15/12	(2,539,258)	Bancroft MS Gym AB300	Decrease Program Balance - To establish a new project budget
03/15/12	2,539,258	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/12	27,947	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Bancroft MS Gym AB300 project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications
03/15/12	(27,947)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
03/15/12	(1,739,735)	Hoover MS Gym AB300	Decrease Program Balance - To establish a new project budget.
03/15/12	1,739,735	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
04/15/12	(3,309,721)	Master Program Budget	Decrease Program Balance - To reflect reduction in Deferred Maintenance Funding.
04/15/12	3,309,721	Boiler Replacement Phase I	Increase Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.
04/15/12	(3,309,721)	Boiler Replacement Phase I	Decrease Program Balance - Transferred from project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.
04/15/12	3,309,721	District Wide Projects - Unassigned	Increase Program - Transferred from District Wide Projects - Unassigned.
04/15/12	185,782	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
04/15/12	(37,502)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
04/15/12	(36,120)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
04/15/12	(31,281)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
04/15/12	(28,679)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
04/15/12	(52,200)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned for project management services provided for the DSA Certification project. Project management budget already developed at the project level.
04/15/12	(216,199)	Master Program Budget	Decrease Program Balance - To reflect reduction in Deferred Maintenance Funding.
04/15/12	216,199	Lighting and Ceiling Replacement Phase I	Increase Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
05/15/12	6,000	Jessie Elwin Nelson Middle School	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.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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 from 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 from District Wide Projects - Unassigned.
Balance:	\$ -		



MASTER PROGRAM BUDGET - ESCALATION / LOSS RESERVE

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



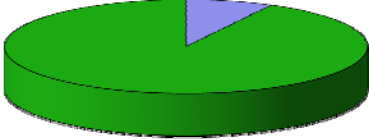
Program Expenses

Measure K Program Expenses				
FUNDING				
Source	Original Amount	Funding Modifications	Current Amount	
Measure K General Obligation Bonds	29,760,125	12,822,667	42,582,792	
Measure A General Obligation Bonds	169,875	415,538	585,413	
Interest Earnings	-	-	-	
Other	-	-	-	
TOTAL FUNDING:	\$ 29,930,000	\$ 13,238,205	\$ 43,168,205	

BUDGETS through 05/18/12				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
K	Operating Expenses	-	3,364,727	3,364,727
L	Consultants	29,930,000	9,873,478	39,803,478
TOTAL ESTIMATED PROJECT COST:		\$ 29,930,000	\$ 13,238,205	\$ 43,168,205

EXPENDITURES through 04/30/12		
Committed Contracts	Expensed To Date	Balance Remaining
3,355,604	2,833,664	521,939
35,029,933	14,063,117	20,966,817
\$ 38,385,537	\$ 16,896,781	\$ 21,488,756

BUDGET SUMMARY



■ Operating Expenses (8%) ■ Consultants (92%)

Measure K Program Expenses										
FUNDING SUMMARY					FUNDING SUMMARY					
Source	Original Amount	Funding Modifications	Current Amount							
Measure K General Obligation Bonds				<p>■ Measure K General Obligation Bonds (99%) ■ Measure A General Obligation Bonds (1%) □ Interest Earnings (0%) □ Other (0%)</p>						
State Required Match		-	-							
Other Allocation	29,760,125	12,822,667	42,582,792							
Program Balance		-	-							
Construction Cost Escalation		-	-							
Loss Reserve		-	-							
Total	29,760,125	12,822,667	42,582,792							
Measure A General Obligation Bonds	169,875	415,538	585,413							
Interest Earnings			-							
Other			-							
			-							
			-							
Totals	\$ 29,930,000	\$ 13,238,205	\$ 43,168,205							
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			
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 DETAIL

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 DETAIL

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 DETAIL

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 DETAIL

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.		55,858				55,858			
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 DETAIL

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			
04/15/2012	Increase Measure K funding for printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.		389,029				389,029			
04/15/2012	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		367				367			
04/15/2012	Increase Measure K funding due to budget increases for Legal Fees.		15,257				15,257			
04/15/2012	Decrease Measure K funding due to reallocation of budget for planning consultant contract services to Roosevelt ES New Construction.		(17,133)				(17,133)			
04/15/2012	Decrease Measure K funding due to reallocation of planning consultant contract and project management contract for services provided for non-Measure K projects.		(17,182)				(17,182)			
04/15/2012	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction, DSA Certification, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.		(185,782)				(185,782)			
04/15/2012	Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for payment of DSA fees.		(8,200)				(8,200)			
05/15/2012	Increase Measure K funding for printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.		81,330				81,330			
05/15/2012	Decrease Measure K funding due to reallocation of budget for planning consultant services provided to Jordan High School Major Renovation.		(653)				(653)			
05/15/2012	Increase Measure K funding due to budget increases for planning services.		402,800				402,800			
05/15/2012	Decrease Measure K funding due to reallocation of the planning consultant contract and project management contract for services provided for non-Measure K projects.		(22,793)				(22,793)			

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 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)			
							-			
Totals		\$ -	\$ 12,822,667	\$ -	\$ -	\$ -	\$ 12,822,667	\$ 415,538	\$ -	\$ -

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 02/16/12 To: 05/18/12
Total Budget Prior to Modifications: \$ 44,955,519				
Code	Date	Number	Amount	Reason for Modification
5890.001	03/02/12	24	(580)	Decrease Planning due to reallocation of budget for Planning Consultant services to Jordan High School Major Renovation.
5890.002	03/15/12	24	(6,240)	Decrease Program Management due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.
BO	03/15/12	24	639	Increase Bond Office due to printing and distribution expenses for the Measure K Bond Office.
5860.003	03/15/12	24	4,000	Increase Miscellaneous Operating Expenses due to bonding costs for Bond Office contractor.
5830.000	03/15/12	24	8,559	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
UC	03/15/12	24	55,858	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development. This budget adjustment is for printing, HazMat and A/E costs for Harte Elementary School.
5890.002	03/15/12	24	(197,465)	Decrease Program Management 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.
5890.001	03/15/12	24	(18,753)	Decrease Planning due to reallocation of budget for Planning Consultant services to the specific non-Measure K projects for which services were provided.
UC	03/15/12	24	(27,976)	Decrease Unallocated Costs for the Hill MS Gym AB300 project. Initial budget is now developed.
UC	03/15/12	24	(1,427)	Decrease Unallocated Costs for the Hamilton MS Gym AB300 project. Initial budget is now developed.
UC	03/15/12	24	(27,947)	Decrease Unallocated Costs for the Bancroft MS Gym AB300 project. Initial budget is now developed.
5890.001	04/15/12	25	(17,133)	Decrease Planning due to reallocation of budget for planning consultant contract services to Roosevelt ES New Construction.
5890.002	04/15/12	25	(8,200)	Decrease Program Management due to reallocation of contract to Newcomb K8/AB300 New Construction for payment of DSA fees.
BO	04/15/12	25	389,029	Increase Bond Office due to printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.
5830.000	04/15/12	25	15,257	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
UC	04/15/12	25	367	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development. This budget adjustment is for printing costs for Harte Elementary School.
5890.002	04/15/12	25	(185,782)	Decrease Program Management 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.
5890.001	04/15/12	25	(13,543)	Decrease Planning due to reallocation of budget for planning consultant services to the specific non-Measure K projects for which services were provided.

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 02/16/12 To: 05/18/12
Total Budget Prior to Modifications: \$ 44,955,519				
Code	Date	Number	Amount	Reason for Modification
5890.002	04/15/12	25	(3,639)	Decrease Program Management due to reallocation of budget for project management services to the specific non-Measure K projects for which services were provided.
5890.001	05/15/12	26	(653)	Decrease Planning due to reallocation of budget for Planning Consultant services provided to Jordan High School Major Renovation.
BO	05/15/12	26	81,330	Increase Bond Office due to printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.
5830.000	05/15/12	26	21,769	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5890.002	05/15/12	26	(2,021,755)	Decrease Program Management 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.
5890.001	05/15/12	26	(6,800)	Decrease Planning due to reallocation of budget for planning consultant services to the specific non-Measure K projects for which services were provided.
5890.002	05/15/12	26	(15,993)	Decrease Program Management due to reallocation of budget for project management services to the specific non-Measure K projects for which services were provided.
5890.001	05/15/12	26	402,800	Increase Planning due to contract amendment for Planning Consultant services.
UC	05/15/12	26	(79,786)	Decrease Unallocated Costs for the Harte ES Deportablization & Restroom Relocation project. Initial budget is now developed.
5890.005	05/15/12	26	(133,250)	Decrease Quality Assurance/Quality Control due to reallocation of budget for commissioning consultant services provided to New High School #2 at the Browning Site.
		Total:	(1,787,314)	
Total Budget Following Modifications: \$ 43,168,205				

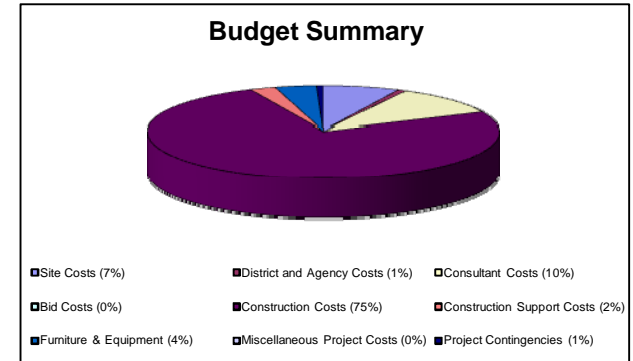
Measure K Program Expenses										
Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
J	District Facilities Staff									
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K	Operating Expenses									
5450.000	Insurance Premiums	-	2,564,797	2,564,797	2,564,796	-	-	2,564,796	2,561,503	3,293
5860.001	Printing & Distribution	-	15,511	15,511	10,303	-	-	10,303	1,998	8,304
5860.002	Advertising, Notices & Mailing	-	4,080	4,080	2,086	-	-	2,086	2,086	-
5900.000	Communications	-	6,344	6,344	4,424	-	-	4,424	2,377	2,046
5860.003	Miscellaneous Operating Expenses	-	5,300	5,300	5,300	-	-	5,300	5,300	-
BO	Bond Office Operating Expenses	-	768,695	768,695	768,695	-	-	768,695	260,400	508,295
	Division Subtotal	\$ -	\$ 3,364,727	\$ 3,364,727	\$ 3,355,604	\$ -	\$ -	\$ 3,355,604	\$ 2,833,664	\$ 521,939
L	Consultants									
5890.001	Planning	-	3,800,579	3,800,579	3,322,829	477,750	-	3,800,579	1,315,471	2,485,108
5890.002	Program Management	22,500,000	4,975,288	27,475,288	24,739,304	2,735,984	-	27,475,288	10,812,439	16,662,849
5890.003	Budget Tracking & Reporting	2,250,000	-	2,250,000	1,336,403	30,000	-	1,366,403	952,798	413,605
5890.004	Design Standards	-	185,000	185,000	135,000	50,000	-	185,000	183,145	1,855
5890.005	Quality Assurance Control	2,250,000	(1,184,315)	1,065,685	-	-	-	-	-	-
5830.000	Legal Fees	-	114,296	114,296	114,296	-	-	114,296	114,296	-
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	-	37,813	37,813	37,813	-	-	37,813	37,606	207
5890.011	Communications Coordinator	500,000	481,933	981,933	481,465	-	-	481,465	218,553	262,912
5890.012	Owner Controlled Insurance Program (OCIP)	-	1,056,745	1,056,745	1,056,745	-	-	1,056,745	240,940	815,805
UC	Unallocated Project Costs	-	68,697	68,697	68,697	-	-	68,697	68,303	394
	Division Subtotal	\$ 29,930,000	\$ 9,873,478	\$ 39,803,478	\$ 31,704,199	\$ 3,325,734	\$ -	\$ 35,029,933	\$ 14,063,117	\$ 20,966,817
	TOTAL	\$ 29,930,000	\$ 13,238,205	\$ 43,168,205	\$ 35,059,803	\$ 3,325,734	\$ -	\$ 38,385,537	\$ 16,896,781	\$ 21,488,756



**Jessie Elwin Nelson
Middle School (GTE Site)**

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	10,454,920	43,819,829
Local Total		40,357,993	7,646,757	48,004,750
Total Funding		53,261,715	7,646,757	60,908,472

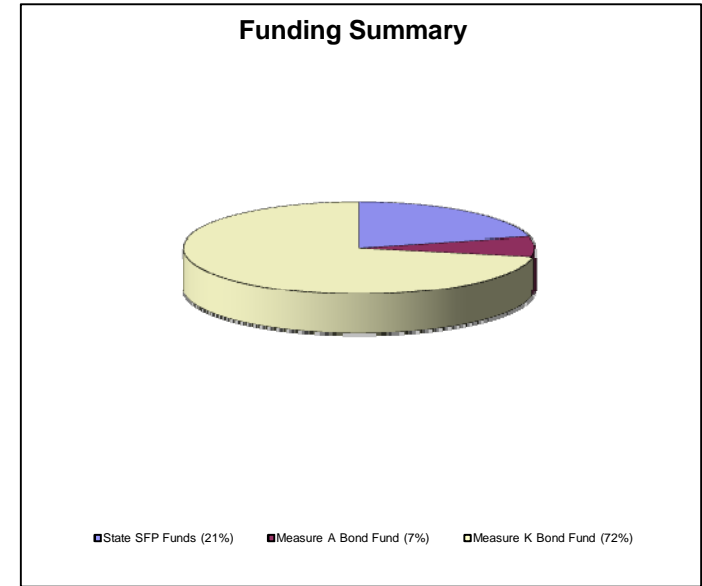


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,692	(541,023)	4,296,669
District and Agency Costs		301,959	165,778	467,737
Consultant Costs		3,216,519	3,070,042	6,286,561
Bid Costs		-	16,733	16,733
Construction Costs		38,542,280	7,120,886	45,663,166
Construction Support Costs		1,195,400	246,600	1,442,000
Furniture & Equipment		2,317,428	-	2,317,428
Miscellaneous Project Costs		-	1,000	1,000
Project Contingencies	6999.095 - Contingency: Construction	108,195	(94,219)	13,976
	6999.096 - Contingency: Project	811,085	(811,085)	-
	6999.097 - Contingency: Owner	1,931,156	(1,527,955)	403,201
Project Contingencies		2,850,436	(2,433,258)	417,178
Total Estimated Project Cost		53,261,715	7,646,757	60,908,472

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
4,285,375	4,285,375	-
413,092	409,872	3,220
5,699,601	5,479,421	220,180
16,370	16,370	-
45,643,395	42,787,033	2,856,362
1,365,200	1,335,732	29,468
1,003,205	2,777	1,000,427
1,000	-	1,000
58,427,239	54,316,581	4,110,658

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	3,956,104	24,417,291
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	6,498,816	6,498,816
21-K - Measure K Bond Fund Total		33,364,909	10,454,920	43,819,829	
	21-A - Measure A Bond Fund	6,993,084	(2,808,162)	4,184,922	
Local Total		40,357,993	7,646,757	48,004,750	
Total Funding		53,261,715	7,646,757	60,908,472	



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 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 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 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 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: 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
	05/15/2012: Decrease funding due to budget re-evaluation.		(6,000)				(6,000)		(6,000)
Construction Phase Total		-	4,674,094	-	-	6,498,816	11,172,910	(3,981,183)	7,191,726
Total Funding Modifications		-	3,956,104	-	-	6,498,816	10,454,920	(2,808,162)	7,646,757



Budget Modifications Report

Jessie Elwin Nelson Middle School New Construction

Initial Budget

Total Initial Budget: 53,261,715

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					455,031
	Previously Approved Total				7,088,186
	Approved This Period	4310.000 - F&E - Other <\$500	2012-04-15	Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	64,844
			2012-05-15	Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	196,487
				Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	53,624
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2012-04-15	Decrease due to reclassification to F&E - Supplies <\$500.	(64,844)
			2012-05-15	Decrease due to reclassification to F&E - Other <\$500.	(196,487)
				Decrease due to reclassification to F&E - Non-Tech (over \$5000).	(119,334)
				Decrease due to reclassification to F&E - Tech (over \$5000).	(32,827)
				Decrease due to reclassification to F&E - Other <\$500 and F&E - Tech (over \$5000).	(75,489)
		6175.090 - Environ.: Other	2012-03-12	Increase due to costs associated with import fill testing.	1,269
			2012-05-15	Increase due to methane mitigation services.	568
		6185.000 - Environ.: Clean-Up/Remediation	2012-04-15	Increase due to environmental services provided.	20,682
			2012-05-15	Increase due to environmental services provided.	9,732
		6210.000 - Architect / Engineering Fees	2012-04-15	Increase due to increased amount of reimbursables.	20,000
		6260.030 - Project Management	2012-03-15	Increase due to Project Management services rendered this reporting period.	36,340
			2012-04-15	Increase due to Project Management services rendered this reporting period.	36,120

Budget Modifications Report

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2012-05-15	Increase due to Project Management services rendered this reporting period.	37,080
		6260.070 - Printing & Distribution	2012-04-15	Increase due to reproduction costs.	786
			2012-05-15	Increase due to reproduction costs.	363
		6270.074 - Main Contr: Data	2012-05-15	Increase due to installation of server, back up, and UPS.	12,957
		6274.007 - Util. Set-Up Fees: Cable TV	2012-05-15	Increase due to additional Cable TV setup fees.	3,600
		6274.060 - Security for Construction Site	2012-04-03	Increase due to construction site security.	76,800
		6274.090 - Other Costs - Construction	2012-04-15	Increase due to traffic light installation.	14,285
			2015-05-15	Increase due to additional costs associated with gas utility services.	196
				Increase due to regular utility bill cost until start of school.	996
		6276.003 - Interim: Install/Move/Other	2012-05-15	Increase due to additional costs for rental of two trash bins for waste removal.	1,000
		6277.000 - Labor Compliance	2012-05-15	Decrease due to re-evaluation of budget.	(6,000)
		6280.000 - Construction Tests	2012-05-15	Increase due to additional cost for storm water monitoring.	8,800
		6490.000 - F&E - Non-Tech (over \$5000)	2012-05-15	Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	119,334
		6490.010 - F&E - Tech (over \$5000)	2012-05-15	Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	32,827
				Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	21,865
		6999.095 - Contingency: Construction	2012-05-15	Decrease to fund Construction Tests.	(8,800)
				Decrease to fund Main Contr.: Data.	(12,957)
				Decrease to fund Util. Set-Up Fees: Cable TV, Environ.: Clean-Up/Remediation, Other Costs - Construction.	(12,462)
		6999.096 - Contingency: Project	2012-03-12	Decrease to Fund Environ.: Other	(1,269)
			2012-04-15	Decrease to fund Environ.: Clean-Up/Remediation.	(20,682)
				Decrease to fund Printing & Distribution.	(786)

Budget Modifications Report

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease to fund Other Costs - Construction.	(14,285)
			2012-05-15	Decrease to fund Environ.: Other.	(568)
				Decrease to fund Interim: Install/Move/Other.	(1,000)
				Decrease to fund Other Costs - Construction.	(196)
				Decrease to fund Printing & Distribution.	(363)
				Decrease to fund Util. Set-Up Fees: Cable TV, Environ.: Clean-Up/Remediation, Other Costs - Construction.	(1,865)
		6999.097 - Contingency: Owner	2012-04-03	Decrease to fund Security for Construction Site.	(76,800)
			2012-04-15	Decrease to fund Architect / Engineering Fees.	(20,000)
	Approved This Period Total				103,540
Construction Phase Total					7,191,726
Total Budget Modifications:					7,646,757

Current Budget

Total Current Budget: 60,908,472

Jessie Elwin Nelson Middle School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6120.000 - Property Appraisal	9,600		9,600	10,500	(900)	-	9,600	9,600	-
6150.001 - CEQA	103,593		103,593	103,593		-	103,593	103,593	-
6150.003 - Geotechnical Study	20,400	69,496	89,896	78,602		-	78,602	78,602	-
6175.004 - Environ.: RAW				-		-	-		-
6175.090 - Environ.: Other		48,287	48,287	48,287		-	48,287	48,287	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672	(660,607)	4,008,065	4,095,797	(87,732)	-	4,008,065	4,008,065	-
6176.000 - Other Costs - Site	35,427	1,800	37,227	37,227		-	37,227	37,227	-
A - Site Costs Total	4,837,692	(541,023)	4,296,669	4,374,007	(88,632)	-	4,285,375	4,285,375	-
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	176,677	3,220
6274.001 - Util. Set-Up Fees: Gas		-	-			-			
6274.007 - Util. Set-Up Fees: Cable TV		4,600	4,600	1,000		-	1,000	1,000	-
6260.003 - Fees: AQMD		782	782	782		-	782	782	-
6260.004 - Fees: Health Dept	1,213		1,213	1,213		-	1,213	1,213	-
6260.007 - Fees: Gas	10,400	3,721	14,121	12,551	1,570	-	14,121	14,121	-
6260.011 - Fees: Storm Drainage	777		777	777		-	777	777	-
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	165,778	467,737	278,082	135,010	-	413,092	409,872	3,220
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,112,844	1,349,984	4,462,828	3,056,196	1,378,632	-	4,434,828	4,218,346	216,482
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	95,253	3,699
6260.030 - Project Management		586,063	586,063	586,062		-	586,062	586,062	-
6260.040 - Legal Services		1,029,043	1,029,043	614,751	(138,667)	-	476,085	476,085	-
6277.000 - Labor Compliance	81,000	6,000	87,000	81,000		-	81,000	81,000	-
C - Consultant Costs Total	3,216,519	3,070,042	6,286,561	4,465,061	1,234,540	-	5,699,601	5,479,421	220,180
D - Bid Costs									
6260.070 - Printing & Distribution		16,570	16,570	13,608	2,599	-	16,207	16,207	-
6260.080 - Advertisements & Notices		163	163	163		-	163	163	-
D - Bid Costs Total	-	16,733	16,733	13,771	2,599	-	16,370	16,370	-
E - Construction Costs									

Jessie Elwin Nelson Middle School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	42,564,920	2,841,362
6270.074 - Main Contr: Data		12,957	12,957			-			
6274.090 - Other Costs - Construction		17,959	17,959	16,963		-	16,963	1,963	15,000
E - Construction Costs Total	38,542,280	7,120,886	45,663,166	38,894,332	6,749,062	-	45,643,395	42,787,033	2,856,362
F - Construction Support Costs									
6290.000 - Construction Inspection	712,000	-	712,000	712,000		-	712,000	686,190	25,810
6280.000 - Construction Tests	404,400	169,800	574,200	404,400	169,800	-	574,200	570,542	3,658
6272.000 - Construction Manager	79,000		79,000	79,000		-	79,000	79,000	-
6274.060 - Security for Construction Site		76,800	76,800			-			
F - Construction Support Costs Total	1,195,400	246,600	1,442,000	1,195,400	169,800	-	1,365,200	1,335,732	29,468
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		314,955	314,955	145,135		-	145,135		145,135
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	(1,488,981)	828,447	135,505		-	135,505	2,777	132,728
4400.010 - F&E - Tech (\$500-\$5000)		1,000,000	1,000,000	577,542		-	577,542		577,542
6490.000 - F&E - Non-Tech (over \$5000)		119,334	119,334	119,334		-	119,334		119,334
6490.010 - F&E - Tech (over \$5000)		54,692	54,692	25,689		-	25,689		25,689
G - Furniture & Equipment Total	2,317,428	-	2,317,428	1,003,205	-	-	1,003,205	2,777	1,000,427
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other		1,000	1,000	1,000		-	1,000		1,000
H - Miscellaneous Project Costs Total	-	1,000	1,000	1,000	-	-	1,000	-	1,000
I - Project Contingencies									
6999.095 - Contingency: Construction	108,195	(94,219)	13,976						
6999.096 - Contingency: Project	811,085	(811,085)	-						
6999.097 - Contingency: Owner	1,931,156	(1,527,955)	345,845						
I - Project Contingencies Total	2,850,436	(2,433,258)	359,821	-	-	-	-	-	-
Grand Total	53,261,715	7,646,757	60,851,115	50,224,858	8,202,380	-	58,427,239	54,316,581	4,110,658



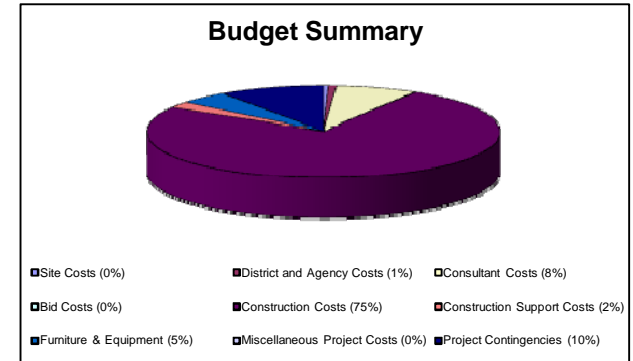
**Ernest S. McBride, Sr.
High School (DeMille Site)**



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	353,946	88,115,902
Local Total		93,277,617	(80,407)	93,197,210
Total Funding		100,325,055	(80,407)	100,244,648

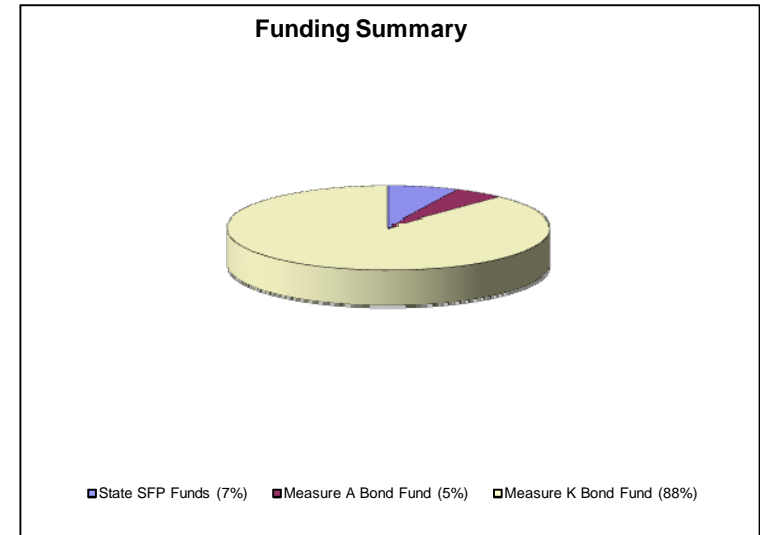


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	276,183	457,279
District and Agency Costs		639,800	116,569	756,369
Consultant Costs		4,744,915	2,745,331	7,490,246
Bid Costs		-	131,187	131,187
Construction Costs		81,458,876	(6,636,676)	74,822,200
Construction Support Costs		750,000	1,444,311	2,194,311
Furniture & Equipment		4,550,000	-	4,550,000
Miscellaneous Project Costs		-	52,156	52,156
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(1,208,684)	2,791,500
	6999.096 - Contingency: Project	4,000,184	(2,396,184)	1,604,000
	6999.097 - Contingency: Owner		5,395,400	5,395,400
Project Contingencies		8,000,368	1,790,531	9,790,899
Total Estimated Project Cost		100,325,055	(80,407)	100,244,648

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
384,452	378,814	5,638
592,948	568,298	24,650
6,023,386	4,929,310	1,094,075
38,937	38,937	-
74,817,200	26,937,163	47,880,038
1,776,455	1,019,461	756,994
-	-	-
52,156	52,156	-
83,685,534	33,924,139	49,761,395

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	353,946	81,068,464
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		87,761,956	353,946	88,115,902
21-A - Measure A Bond Fund		5,515,661	(434,353)	5,081,308	
Local Total		93,277,617	(80,407)	93,197,210	
Total Funding		100,325,055	(80,407)	100,244,648	



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	Trf fm Prgrm Link inv 21 Apr Svcs	Total		
Planning / Pre-Design Phase	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(32,843)					(32,843)	32,843	-
	11/30/2009: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA.							-	88,991	88,991
	11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.							-	67,096	67,096
Planning / Pre-Design Phase Total		-	(32,843)	-	-	-	-	(32,843)	188,930	156,087
Design Phase	02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(96,131)					(96,131)	96,131	-

Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund							21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Trf fm Prgrm Linik inv 21 Apr Svcs	Total		
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		143,402					143,402		143,402
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(521)					(521)	521	-
	05/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		26,400					26,400		26,400
	05/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(4,805)					(4,805)	4,805	-
	06/30/2010: Reallocation of funding due to increased funding from Measure A, associated with the new Measure A contracts and additional project specific Measure A expenditures.		(9,150)					(9,150)	9,150	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(29,997)					(29,997)	29,997	-
	08/31/2010: Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study.		2,658					2,658	(2,658)	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(26,098)					(26,098)	26,098	-
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(6)					(6)	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	-
	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	-

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	Trf fm Prgrm Linik inv 21 Apr Svcs	Total		
	04/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400					10,400		10,400
	04/15/2011: Reallocation of funding due to decreased funding from Measure A associated with a coding correction to the Preconstruction Services agreement.		274,000					274,000	(274,000)	-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(7,385)					(7,385)	7,385	-
	05/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,186					40,186		40,186
	06/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,933					35,933		35,933
	06/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.							-	20,742	20,742
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(8,256)					(8,256)	8,256	-
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395					74,395		74,395
	07/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.							-	19,012	19,012
Design Phase Total		-	(160,209)	-	-	-	-	(160,209)	530,679	370,470
Construction Phase	08/5/2011: 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

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	Trf fm Prgrm Linik inv 21 Apr Svcs	Total		
	10/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		42,172					42,172		42,172
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,380					37,380		37,380
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340					36,340		36,340
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600					35,600		35,600
	01/15/2012: Reallocation of funding due to decreased Measure A contribution to the Ernest S. McBride, Sr. High School New Construction project. Funding reallocated from Measure A to Measure K.		1,153,962					1,153,962	(1,153,962)	-
	02/15/2012: Decrease funding due to budget reduction to match current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.		(2,520,841)					(2,520,841)		(2,520,841)
	02/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,898					35,898		35,898
	03/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340					36,340		36,340
	04/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,502					37,502		37,502
	05/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		38,120					38,120		38,120
	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
Construction Phase Total		-	546,998	-	-	-	-	546,998	(1,153,962)	(606,964)
Total Funding Modifications		-	353,946	-	-	-	-	353,946	(434,353)	(80,407)

Ernest S. McBride Sr. High School New Construction

Initial Budget

Total Initial Budget: 100,325,055
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Budgets Modifications through 5/18/12					
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				(2,180,686)
	Approved This Period	6274.050 - Owner Furnished Materials	2012-04-15	Increase due to purchase of roofing materials.	4,611
		6260.030 - Project Management	2012-03-15	Increase due to Project Management services rendered this reporting period.	36,340
			2012-04-15	Increase due to Project Management services rendered this reporting period.	37,502
			2012-05-15	Increase due to Project Management services rendered this reporting period.	38,120
				Increase due to anticipated future Project Management services.	1,461,760
		6999.096 - Contingency: Project	2012-04-15	Decrease to fund Owner Furnished Materials.	(4,611)
	Approved This Period Total				1,573,722
Construction Phase Total					(606,964)
Total Budget Modifications:					(80,407)

Current Budget

Total Current Budget: 100,244,648
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Ernest S. McBride Sr. High School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	52,523	197
6150.001 - CEQA	51,556	22,573	74,129	54,532	19,596	-	74,128	69,637	4,491
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	129,008	-	384,452	378,814	5,638
B - District and Agency Costs									
6220.000 - Fees: DSA	402,100		402,100	402,100	-	-	402,100	402,100	-
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	-
6260.004 - 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	116,569	756,369	592,948	-	-	592,948	568,298	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	3,860,648	801,211
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	13,600	1,700		15,300	15,300	-
6260.026 - Commissioning Consultant		259,940	259,940	259,940		-	259,940	80,600	179,340
6260.030 - Project Management		1,957,626	1,957,626	495,866		-	495,866	495,866	-
6260.040 - Legal Services		182,683	182,683	132,403	50,280		182,683	182,683	-
6175.051 - HazMat: Design	22,298		22,298	22,297		-	22,297	22,297	-
6175.052 - HazMat: Monitoring	128,000	(95,920)	32,080	32,080		-	32,080	28,285	3,795

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
6277.000 - Labor Compliance	40,000	134,375	174,375	174,375		-	174,375	64,647	109,728
6260.090 - Other Consultant Costs		-	-			-			
C - Consultant Costs Total	4,744,915	2,745,331	7,490,246	5,684,539	338,847	-	6,023,386	4,929,310	1,094,075
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	8,100	13,900
6270.022 - Main Contr: L/LB - Contract	81,012,646	(9,720,618)	71,292,028	71,292,028		-	71,292,028	24,993,142	46,298,886
6273.000 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274.050 - Owner Furnished Materials		1,754,611	1,754,611	1,754,611		-	1,754,611	187,359	1,567,252
E - Construction Costs Total	81,458,876	(6,636,676)	74,822,200	74,678,802	138,398	-	74,817,200	26,937,163	47,880,038
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	912,144		-	912,144	391,343	520,801
6280.000 - Construction Tests	250,000	614,311	864,311	528,311	336,000	-	864,311	628,118	236,193
6274.070 - Systems Start-Up/Training		230,000	230,000			-			
F - Construction Support Costs Total	750,000	1,444,311	2,194,311	1,440,455	336,000	-	1,776,455	1,019,461	756,994
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	(1,208,684)	2,791,500						
6999.096 - Contingency: Project	4,000,184	(2,396,184)	1,604,000						
6999.097 - Contingency: Owner		5,395,400	5,395,400						
I - Project Contingencies Total	8,000,368	1,790,531	9,790,899	-	-	-	-	-	-

Ernest S. McBride Sr. High School New Construction

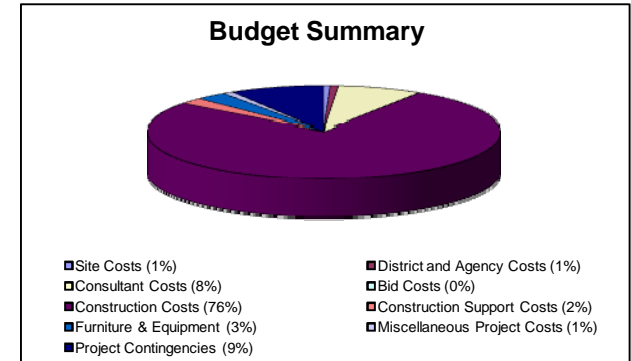
	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
Grand Total	100,325,055	(80,407)	100,244,648	82,729,208	956,327	-	83,685,534	33,924,139	49,761,395



**Roosevelt Elementary School
New Construction**

Roosevelt Elementary School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	44,867,000	9,451,283	54,318,283
Local Total		44,867,000	9,451,283	54,318,283
Total Funding		44,867,000	9,451,283	54,318,283

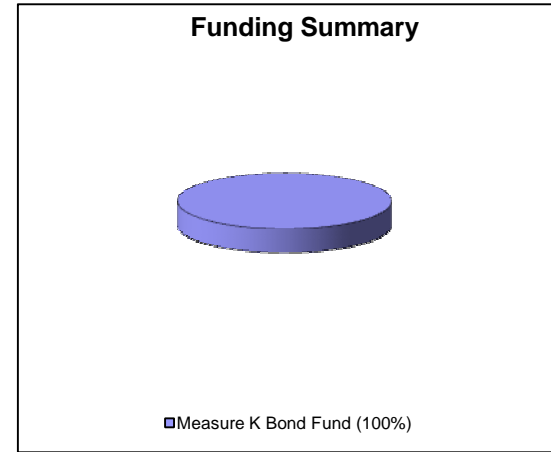


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	27,576	327,576
District and Agency Costs		359,000	51,149	410,149
Consultant Costs		3,897,000	333,356	4,230,356
Bid Costs		26,000	-	26,000
Construction Costs		31,860,000	9,496,050	41,356,050
Construction Support Costs		945,000	225,000	1,170,000
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		515,000	-	515,000
Project Contingencies	6999.095 - Contingency: Construction	1,576,000	374,000	1,950,000
	6999.096 - Contingency: Project	662,000	145,151	807,151
	6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000
Project Contingencies		5,389,000	(681,849)	4,707,151
Total Estimated Project Cost		44,867,000	9,451,283	54,318,283

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
208,687	168,173	40,514
246,004	246,004	-
3,349,753	1,875,330	1,474,423
2,038	2,038	-
346,050	119,132	226,918
-	-	-
-	-	-
34,536	2,200	32,336
4,187,068	2,412,878	1,774,190

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	9,451,283	54,318,283
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total			44,867,000	9,451,283	54,318,283
Local Total			44,867,000	9,451,283	54,318,283
Total Funding			44,867,000	9,451,283	54,318,283



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 Project Management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		70,404				70,404	70,404
	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

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 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 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
Design Phase Total		-	9,328,614	-	-	-	9,328,614	9,328,614
Total Funding Modifications		-	9,451,283	-	-	-	9,451,283	9,451,283



Budget Modifications Report

Roosevelt Elementary School New Construction

Initial Budget

Total Initial Budget:	44,867,000
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Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
	Previously Approved Total				6,894,582
	Approved This Period	6150.001 - CEQA	2012-04-15	Increase due to HABS documentation as part of CEQA mitigation.	17,133
		6260.030 - Project Management	2012-03-15	Increase due to Project Management services rendered this reporting period.	17,816
			2012-04-15	Increase due to Project Management services rendered this reporting period.	10,400
				Increase due to Project Management services rendered this reporting period.	18,279
			2012-05-15	Increase due to Project Management services rendered this reporting period.	9,100
				Increase due to Project Management services rendered this reporting period.	22,756
				Increase due to Project Management services rendered this reporting period.	10,400
				Increase due to Project Management services rendered this reporting period.	28,148
				Increase due to anticipated future Project Management services.	300,000
		6270.000 - Main Contr: General Contractor	2012-05-15	Increase due to estimated cost for sewer line relocation.	500,000
		6273.000 - Demolition-Existing Features	2012-05-15	Increase due to estimated cost for abatement, demo and site grading.	1,250,000
		6275.003 - Relo: Install/Move/Other	2012-05-15	Increase due to additional scope of work for portable relocation.	250,000
	Approved This Period Total				2,434,032
Design Phase Total					9,328,614
Total Budget Modifications:					9,451,283

Current Budget

Total Current Budget:	54,318,283
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Roosevelt Elementary School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-			
6140.000 - Site Surveys	25,000		25,000	21,446		-	21,446	21,285	160
6150.001 - CEQA	75,000	25,433	100,433	72,895	27,538	-	100,433	70,493	29,940
6150.002 - Traffic Engineering Study	30,000		30,000	19,865		-	19,865	12,410	7,455
6150.003 - Geotechnical Study	25,000	2,143	27,143	27,143		-	27,143	27,133	10
6175.001 - Environ.: Phase 1	100,000		100,000	39,800		-	39,800	36,851	2,949
6176.000 - Other Costs - Site	35,000		35,000			-			
A - Site Costs Total	300,000	27,576	327,576	181,149	27,538	-	208,687	168,173	40,514
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			-			
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	1,000		-	1,000	1,000	-
6260.014 - Fees: Other Agencies	15,000		15,000	304		-	304	304	-
B - District and Agency Costs Total	359,000	51,149	410,149	246,004	-	-	246,004	246,004	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(521,727)	2,818,273	2,818,273		-	2,818,273	1,529,433	1,288,841
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	14,804	137,320
6260.030 - Project Management		613,010	613,010	274,462		-	274,462	274,462	-
6260.040 - Legal Services	20,000		20,000	15,501		-	15,501	15,501	-
6175.051 - HazMat: Design	39,000		39,000	7,382	2,062	-	9,444	8,131	1,313
6175.052 - HazMat: Monitoring	118,000		118,000			-			
6277.000 - Labor Compliance	315,000	75,000	390,000			-			
C - Consultant Costs Total	3,897,000	333,356	4,230,356	3,347,691	2,062	-	3,349,753	1,875,330	1,474,423
D - Bid Costs									

Roosevelt Elementary School New Construction

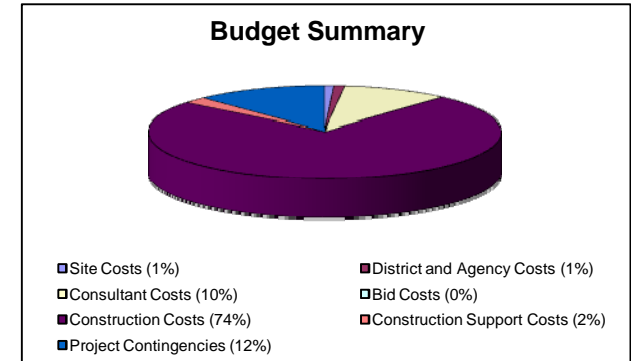
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.070 - Printing & Distribution	20,000		20,000	564		-	564	564	-
6260.080 - Advertisements & Notices	6,000		6,000	1,473		-	1,473	1,473	-
D - Bid Costs Total	26,000	-	26,000	2,038	-	-	2,038	2,038	-
E - Construction Costs									
6260.035 - Pre-Construction Services	210,000	136,050	346,050	346,050		-	346,050	119,132	226,918
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			-			
6275.003 - Relo: Install/Move/Other		250,000	250,000			-			
E - Construction Costs Total	31,860,000	9,496,050	41,356,050	346,050	-	-	346,050	119,132	226,918
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000			-			
6280.000 - Construction Tests	315,000	75,000	390,000			-			
F - Construction Support Costs Total	945,000	225,000	1,170,000	-	-	-	-	-	-
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	34,536		-	34,536	2,200	32,336
6274.080 - Move/Store for Construction	315,000		315,000			-			
H - Miscellaneous Project Costs Total	515,000	-	515,000	34,536	-	-	34,536	2,200	32,336
I - Project Contingencies									
6999.095 - Contingency: Construction	1,576,000	374,000	1,950,000			-			
6999.096 - Contingency: Project	662,000	145,151	807,151			-			
6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000			-			
I - Project Contingencies Total	5,389,000	(681,849)	4,707,151	-	-	-	-	-	-
Grand Total	44,867,000	9,451,283	54,318,283	4,157,468	29,600	-	4,187,068	2,412,878	1,774,190



Cabrillo High
School Pool

Cabrillo High School Pool

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,362,000	31,002	16,393,002
Local Total		16,362,000	31,002	16,393,002
Total Funding		16,362,000	31,002	16,393,002

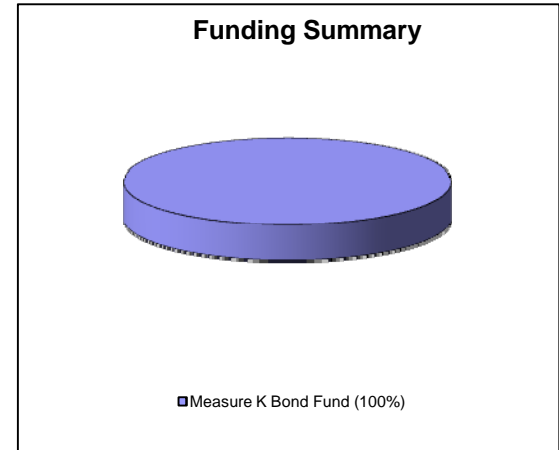


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	6,486	141,486
District and Agency Costs		168,000	(5,400)	162,600
Consultant Costs		1,524,000	80,002	1,604,002
Bid Costs		26,000	(15,000)	11,000
Construction Costs		12,080,000	49,401	12,129,401
Construction Support Costs		363,000	-	363,000
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
Project Contingencies		2,066,000	(84,487)	1,981,513
Total Estimated Project Cost		16,362,000	31,002	16,393,002

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
118,710	81,700	37,010
71,371	71,371	-
1,075,571	671,422	404,150
685	685	-
129,401	75,468	53,933
-	-	-
1,395,738	900,645	495,093

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	31,002	16,393,002
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		16,362,000	31,002	16,393,002	
Local Total		16,362,000	31,002	16,393,002	
Total Funding		16,362,000	31,002	16,393,002	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Design Phase	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)
Design Phase Total		-	31,002	-	-	-	31,002	31,002
Total Funding Modifications		-	31,002	-	-	-	31,002	31,002

Cabrillo High School Pool

Initial Budget

Total Initial Budget: 16,362,000

Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				83,002
	Approved This Period	6175.001 - Environ.: Phase 1	2012-05-15	Decrease due to Environmental Phase 1 not required for this project.	(25,000)
		6230.000 - Fees: CDE	2012-05-15	Decrease due to CDE fees not required for this project.	(8,000)
		6260.001 - Fees: CHPS	2012-05-15	Decrease due to CHPS fees not required for this project.	(1,000)
		6260.023 - Estimating Consultant	2012-05-15	Decrease to committed costs.	(3,000)
		6260.070 - Printing & Distribution	2012-05-15	Decrease due to re-evaluation of budget.	(15,000)
	Approved This Period Total				(52,000)
Design Phase Total					31,002
Construction Phase Total					-
Total Budget Modifications:					31,002

Current Budget

Total Current Budget: 16,393,002

Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,000	30,066	55,066	50,226	4,840	-	55,066	55,066	-
6150.001 - CEQA	35,000		35,000	12,224		-	12,224	12,224	-
6150.003 - Geotechnical Study	50,000	1,420	51,420	24,320	27,100	-	51,420	14,410	37,010
6175.001 - Environ.: Phase 1	25,000	(25,000)	-			-			
A - Site Costs Total	135,000	6,486	141,486	86,770	31,940	-	118,710	81,700	37,010
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	-
6260.007 - 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	(499)	4,501	304		-	304	304	-
B - District and Agency Costs Total	168,000	(5,400)	162,600	71,371	-	-	71,371	71,371	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,343,000		1,343,000	947,634	2,600	-	950,234	606,336	343,898
6260.023 - Estimating Consultant	20,000	(3,000)	17,000	17,000		-	17,000	16,000	1,000
6260.024 - Constructability Review	20,000		20,000	19,775		-	19,775	15,600	4,175
6260.026 - Commissioning Consultant		66,002	66,002	66,002		-	66,002	10,925	55,077
6260.030 - Project Management		17,000	17,000	16,999		-	16,999	16,999	-
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	80,002	1,604,002	1,072,971	2,600	-	1,075,571	671,422	404,150
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

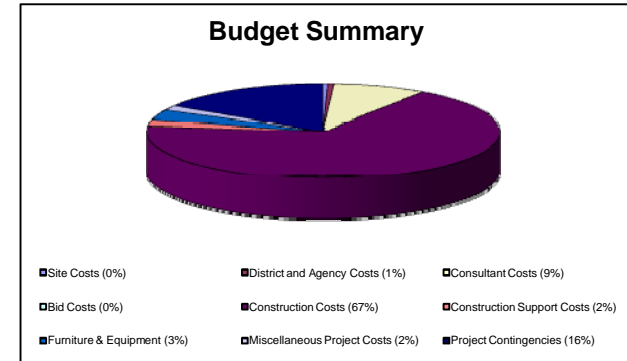
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6260.035 - Pre-Construction Services	80,000	49,401	129,401	129,401		-	129,401	75,468	53,933
6270.000 - Main Contr: General Contractor	12,000,000		12,000,000			-			
E - Construction Costs Total	12,080,000	49,401	12,129,401	129,401	-	-	129,401	75,468	53,933
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000		242,000			-			
6280.000 - Construction Tests	121,000		121,000			-			
F - Construction Support Costs Total	363,000	-	363,000	-	-	-	-	-	-
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	31,002	16,393,002	1,361,198	34,540	-	1,395,738	900,645	495,093



Jordan High School Major Renovation

Jordan High School Major Renovation

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	157,591,000	705,246	158,296,246
Local Total		157,591,000	705,246	158,296,246
Total Funding		157,591,000	705,246	158,296,246

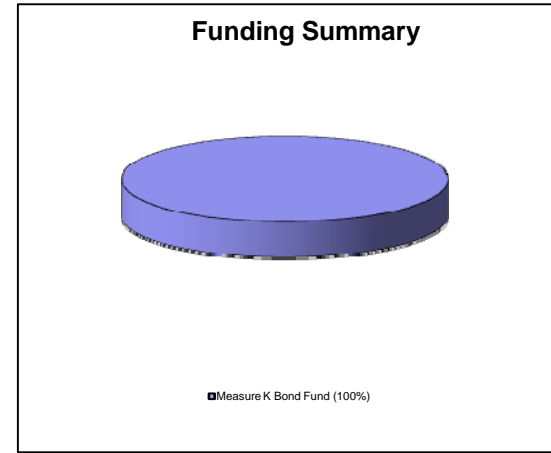


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	145,526	685,526
District and Agency Costs		842,000	20,036	862,036
Consultant Costs		12,793,000	781,782	13,574,782
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000	88,102	106,604,102
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	(330,200)	4,143,801
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
Project Contingencies		25,778,000	(330,200)	25,447,801
Total Estimated Project Cost		157,591,000	705,246	158,296,246

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
144,749	58,699	86,049
20,036	10,018	10,018
2,397,310	1,392,332	1,004,979
33	33	-
804,102	61,576	742,526
-	-	-
-	-	-
-	-	-
3,366,230	1,522,658	1,843,572

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	705,246	158,296,246
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		157,591,000	705,246	158,296,246	
Local Total		157,591,000	705,246	158,296,246	
Total Funding		157,591,000	705,246	158,296,246	



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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
	8/15/2011: 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
	3/2/2012: 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
Planning / Pre-Design Phase Total		-	705,246	-	-	-	705,246	705,246
Total Funding Modifications		-	705,246	-	-	-	705,246	705,246



Budget Modifications Report

Jordan High School Major Renovation

Initial Budget

Total Initial Budget: 157,591,000
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Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					704,014
	Approved This Period	6175.003 - Environ.: PEA	2012-05-15	Increase due to additional soil sampling as required for PEA.	135,952
		6260.090 - Other Consultant Costs	2012-03-02	Increase due to Educational Planning consultant services rendered the current reporting period.	580
			2012-05-15	Increase due to Computer Aided Drafting services.	3,408
				Increase due to Educational Planning consultant services rendered the current reporting period.	653
		6999.096 - Contingency: Project	2012-05-15	Decrease to fund Other Consultant Costs.	(3,408)
				Decrease to fund Environ.: PEA.	(135,952)
Approved This Period Total					1,233
Planning / Pre-Design Phase Total					705,246
Previously Approved Total					-
	Approved This Period	6150.003 - Geotechnical Study	2012-05-15	Increase due to budget re-evaluation.	6,800
		6150.004 - Geohazard Study	2012-04-15	Increase due to environmental consulting services.	2,774
		6260.023 - Estimating Consultant	2012-05-15	Increase due to budget re-evaluation.	21,000
		6260.024 - Constructability Review	2012-04-02	Increase due to constructability review.	38,880
		6999.096 - Contingency: Project	2012-04-02	Decrease to fund Constructability Review.	(38,880)
			2012-04-15	Decrease to fund Geohazard Study.	(2,774)
			2012-05-15	Decrease to fund Estimating Consultant.	(21,000)
				Decrease to fund Geotechnical Study.	(6,800)
Approved This Period Total					-
Design Phase Total					-
Total Budget Modifications					705,246

Current Budget

Total Current Budget: 158,296,246
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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		45,000	38,749		-	38,749	37,895	854
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			-			
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		-	5,500	5,492	8
6175.003 - Environ.: PEA		233,678	233,678	97,726		-	97,726	12,538	85,188
6176.000 - Other Costs - Site	35,000		35,000			-			
A - Site Costs Total	540,000	145,526	685,526	144,749	-	-	144,749	58,699	86,049
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			-			
6260.007 - Fees: Gas	25,000		25,000			-			
6260.008 - Fees: Electrical	100,000		100,000			-			
6260.009 - Fees: Water	50,000		50,000			-			
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	20,036	862,036	20,036	-	-	20,036	10,018	10,018
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000		11,051,000	1,917,687	116,854	-	2,034,541	1,037,138	997,403
6260.023 - Estimating Consultant	50,000	21,000	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			-			
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		281,902	281,902	278,494		-	278,494	278,493	1
C - Consultant Costs Total	12,793,000	781,782	13,574,782	2,227,299	170,012	-	2,397,310	1,392,332	1,004,979
D - Bid Costs									
6260.070 - Printing & Distribution	30,000		30,000	33		-	33	33	-
6260.080 - Advertisements & Notices	6,000		6,000			-			

Jordan High School Major Renovation

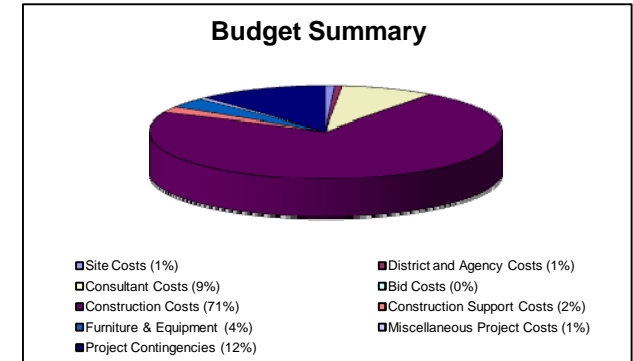
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
D - Bid Costs Total	36,000	-	36,000	33	-	-	33	33	-
E - Construction Costs									
6260.035 - Pre-Construction Services	716,000	88,102	804,102	721,857	82,245	-	804,102	61,576	742,526
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	61,576	742,526
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	(330,200)	4,143,801						
6999.097 - Contingency: Owner	10,652,000		10,652,000						
I - Project Contingencies Total	25,778,000	(330,200)	25,447,801	-	-	-	-	-	-
Grand Total	157,591,000	705,246	158,296,246	3,113,973	252,257	-	3,366,230	1,522,658	1,843,572



**New High School #2
(Browning Site)**

New High School #2 at the Browning Site

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	63,247,000	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

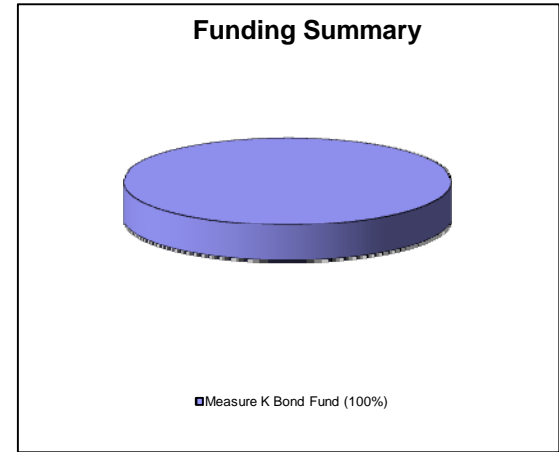


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	27,105	535,105
District and Agency Costs		427,000	3,600	430,600
Consultant Costs		5,285,000	172,101	5,457,101
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	81,000	45,285,000
Construction Support Costs		1,356,000	-	1,356,000
Furniture & Equipment		2,260,000	-	2,260,000
Miscellaneous Project Costs		452,000	-	452,000
Project Contingencies	6999.095 - Contingency: Construction	2,260,000	-	2,260,000
	6999.096 - Contingency: Project	949,000	(138,485)	810,515
	6999.097 - Contingency: Owner	4,520,000	-	4,520,000
Project Contingencies		7,729,000	(138,485)	7,590,515
Total Estimated Project Cost		63,247,000	145,321	63,392,321

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
259,727	178,405	81,322
350	350	-
770,795	227,988	542,808
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,030,872	406,743	624,129

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 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					12,071
Design Phase	Approved This Period	6260.023 - Estimating Consultant	2012-05-15	Increase due to budget re-evaluation.	23,500
		6260.024 - Constructability Review	2012-05-15	Increase due to budget re-evaluation.	3,280
		6260.026 - Commissioning Consultant	2012-05-15	Increase due to Independent Commissioning services required for CHPS compliance.	133,250
		6260.035 - Pre-Construction Services	2012-04-03	Increase due to budget re-evaluation.	81,000
		6999.096 - Contingency: Project	2012-04-03	Decrease to fund Pre-Construction Services.	(81,000)
			2012-05-15	Decrease to fund Constructability Review.	(3,280)
			Decrease to fund Estimating Consultant.	(23,500)	
Approved This Period Total					133,250
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	69,540		-	69,540	15,952	53,588
6150.002 - Traffic Engineering Study	30,000	(5,000)	25,000			-			
6150.003 - Geotechnical Study	25,000	20,000	45,000	27,300	(300)	-	27,000		27,000
6150.004 - Geohazard Study	100,000	(15,000)	85,000	80,539		-	80,539	80,539	-
6150.090 - Other Site Studies		45,000	45,000			-			
6175.001 - Environ.: Phase 1	200,000	(200,000)	-			-			
6175.005 - Environ.: EMS	15,000	10,000	25,000			-			
6175.006 - Environ.: Pipeline		8,500	8,500	8,150		-	8,150	8,095	55
6175.090 - Environ.: Other		47,105	47,105	47,105		-	47,105	47,068	37
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	260,027	(300)	-	259,727	178,405	81,322
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			-			
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	350	-	-	350	350	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	756,384		-	756,384	213,577	542,808
6260.023 - Estimating Consultant	30,000	23,500	53,500			-			
6260.024 - Constructability Review	35,000	3,280	38,280			-			
6260.026 - Commissioning Consultant		133,250	133,250			-			
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	770,795	-	-	770,795	227,988	542,808

New High School #2 at the Browning Site

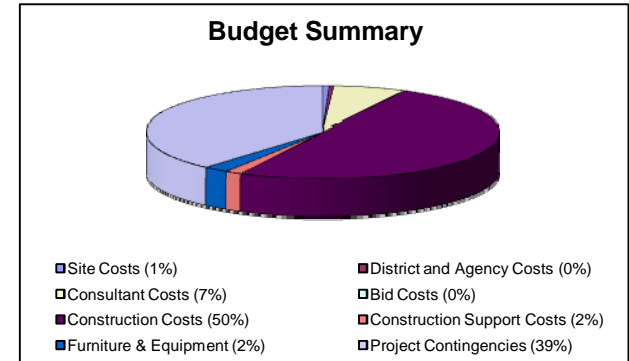
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000			-			
6260.080 - Advertisements & Notices	6,000		6,000			-			
D - Bid Costs Total	26,000	-	26,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	304,000	81,000	385,000			-			
6270.000 - Main Contr: General Contractor	44,900,000		44,900,000			-			
E - Construction Costs Total	45,204,000	81,000	45,285,000	-	-	-	-	-	-
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	1,031,172	(300)	-	1,030,872	406,743	624,129



New High School #3
at the former
Jordan Freshman Academy

New High School #3 at the former Jordan Freshman Academy

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

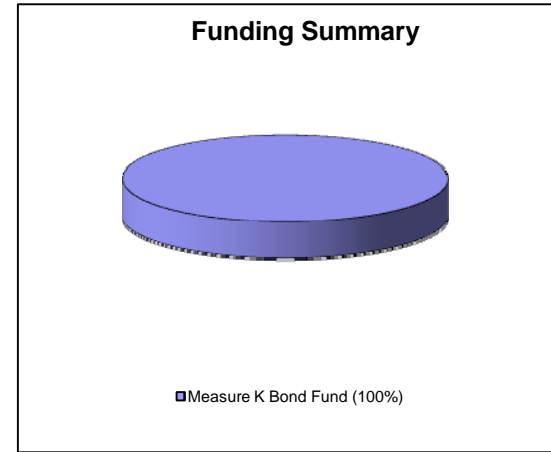


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	-	297,386
Bid Costs		-	551	551
Construction Costs		2,500,000	-	2,500,000
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	-	115,000
Project Contingencies	6999.095 - Contingency: Construction	250,000	-	250,000
	6999.096 - Contingency: Project	105,000	(551)	104,449
	6999.097 - Contingency: Owner	1,606,700	-	1,606,700
Project Contingencies		1,961,700	(551)	1,961,149
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 4/30/12			
Current Commitment	Spent to Date	Unspent Commitments	
29,815	29,755	60	
-	-	-	
232,386	79,978	152,407	
551	551	-	
-	-	-	
-	-	-	
-	-	-	
262,751	110,284	152,467	

New High School #3 at the former Jordan Freshman Academy

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



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



Budget Modifications Report

New High School #3 at the former Jordan Freshman Academy

Initial Budget

Total Initial Budget: 5,000,000
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Budgets Modifications through 5/18/12

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

Current Budget

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

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,815	-	29,815	29,815	-	-	29,815	29,755	60
6150.001 - CEQA	1,500		1,500						
A - Site Costs Total	31,315	-	31,315	29,815	-	-	29,815	29,755	60
B - District and Agency Costs									
6220.000 - Fees: DSA	19,600		19,600		-	-			
B - District and Agency Costs Total	19,600	-	19,600	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	221,583		221,583	221,583	-	-	221,583	69,176	152,407
6260.023 - Estimating Consultant	20,000		20,000		-	-			
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	-	297,386	232,386	-	-	232,386	79,978	152,407
D - Bid Costs									
6260.070 - Printing & Distribution		551	551	551	-	-	551	551	-
D - Bid Costs Total	-	551	551	551	-	-	551	551	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,500,000		2,500,000		-	-			
E - Construction Costs Total	2,500,000	-	2,500,000	-	-	-	-	-	-
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	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	250,000		250,000						

New High School #3 at the former Jordan Freshman Academy

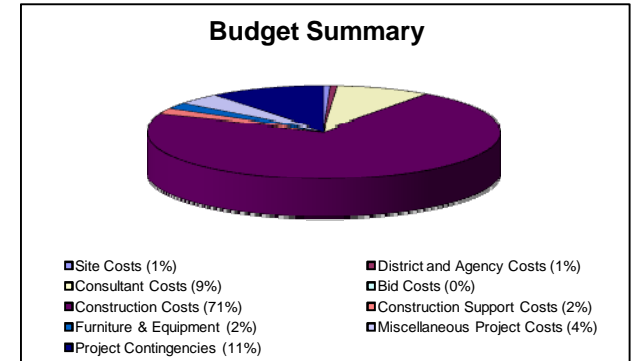
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6999.096 - Contingency: Project	105,000	(551)	104,449						
6999.097 - Contingency: Owner	1,606,700		1,606,700						
I - Project Contingencies Total	1,961,700	(551)	1,961,149						
Grand Total	5,000,000	-	5,000,000	262,751	-	-	262,751	110,284	152,467



Newcomb K8/AB300
New Construction

Newcomb K8 AB300/New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	38,026,000	16,036,573	54,062,573
Local Total		38,026,000	16,036,573	54,062,573
Total Funding		38,026,000	16,036,573	54,062,573

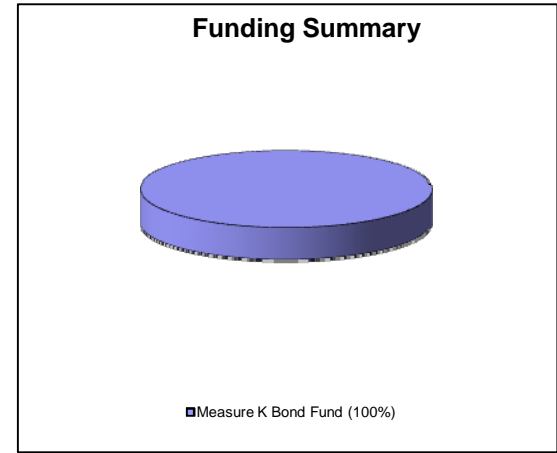


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	30,954	333,954
District and Agency Costs		254,000	94,600	348,600
Consultant Costs		3,091,000	1,292,060	4,383,060
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	13,927,000	38,591,000
Construction Support Costs		740,000	418,000	1,158,000
Furniture & Equipment		1,233,000	-	1,233,000
Miscellaneous Project Costs		1,747,000	478,550	2,225,550
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(963,838)	1,502,162
	6999.096 - Contingency: Project	1,036,000	(633,753)	402,247
	6999.097 - Contingency: Owner	2,466,000	1,393,000	3,859,000
Project Contingencies		5,968,000	(204,591)	5,763,409
Total Estimated Project Cost		38,026,000	16,036,573	54,062,573

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
192,835	168,280	24,555
6,950	6,950	-
3,334,104	1,251,036	2,083,068
3,026	3,026	-
358,000	177,833	180,167
-	-	-
-	-	-
168,821	114,173	54,648
4,063,736	1,721,298	2,342,439

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	16,036,573	54,062,573
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		38,026,000	16,036,573	54,062,573	
Local Total		38,026,000	16,036,573	54,062,573	
Total Funding		38,026,000	16,036,573	54,062,573	



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

Funding 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
Design Phase Total		-	15,829,354	-	-	-	15,829,354	15,829,354
Total Funding Modifications		-	16,036,573	-	-	-	16,036,573	16,036,573



Budget Modifications Report

Newcomb K8 AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					207,220
	Approved This Period	6175.002 - Environ.: Phase 2	2012-03-07	Increase due to additional services required by DTSC.	23,454
		6999.096 - Contingency: Project	2012-03-07	Decrease to fund Environ.: Phase 2.	(23,454)
Approved This Period Total					-
Planning / Pre-Design Phase Total					207,220
Previously Approved Total					15,716,542
	Approved This Period	6175.001 - Environ.: Phase 1	2012-05-15	Decrease to fund Environ.: Phase 2.	(52,375)
		6175.002 - Environ.: Phase 2	2012-05-15	Increase due to additional soil testing and analysis.	52,375
		6175.040 - Environ.: DTSC Fees	2012-05-15	Increase due to additional DTSC oversight required.	8,500
		6210.000 - Architect / Engineering Fees	2012-05-15	Increase due to additional design scope of work.	220,000
		6260.030 - Project Management	2012-03-15	Increase due to Project Management services rendered this reporting period.	15,600
				Increase due to Project Management services rendered this reporting period.	33,449
			2012-04-15	Increase due to Project Management services rendered this reporting period.	23,481
				Increase due to Project Management services rendered this reporting period.	7,800
			2012-05-15	Increase due to Project Management services rendered this reporting period.	9,100
				Increase due to Project Management services rendered this reporting period.	23,383
		6999.096 - Contingency: Project	2012-05-17	Decrease to fund Environ.: DTSC Fees and Architect / Engineering Fees.	(228,500)

Budget Modifications Report

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Approved This Period Total					112,812
Design Phase Total					15,829,354
	Approved This Period	6276.003 - Interim: Install/Move/Other	2012-04-02	Increase due to initial contract for Lease/Leaseback Contractor.	427,838
				Increase due to initial contract for Construction Inspection services.	23,400
			2012-04-12	Increase due to additional printing needs for bid set distribution.	608
			2012-04-19	Increase due to initial contract for material testing and inspection services.	10,441
			2012-04-25	Increase due to additional printing needs.	517
			2012-05-15	Increase due to amendment to intial contract for architectural and engineering services.	15,746
		6999.095 - Contingency: Construction	2012-04-02	Decrease to fund Interim: Install/Move/Other.	(427,838)
		6999.096 - Contingency: Project	2012-04-02	Decrease to fund Interim: Install/Move/Other.	(23,400)
			2012-04-12	Decrease to fund Interim: Install/Move/Other.	(608)
			2012-04-19	Decrease to fund Interim: Install/Move/Other.	(10,441)
			2012-04-25	Decrease to fund Interim: Install/Move/Other.	(517)
			2012-05-15	Decrease to fund Interim: Install/Move/Other.	(15,746)
Approved This Period Total					-
Construction Phase Total					-
Total Budget Modifications:					16,036,573

Current Budget

Total Current Budget: 54,062,573

Newcomb K8 AB300/New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-			
6140.000 - Site Surveys	28,000		28,000	24,482		-	24,482	23,957	525
6150.001 - CEQA	75,000		75,000	42,329		-	42,329	28,929	13,400
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	52,304	14,175	-	66,479	61,474	5,005
6176.000 - Other Costs - Site	35,000		35,000			-			
A - Site Costs Total	303,000	30,954	333,954	171,160	21,675	-	192,835	168,280	24,555
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	-
6260.007 - 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	94,600	348,600	6,950	-	-	6,950	6,950	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	640,674	3,276,674	2,659,282	156,042	-	2,815,324	973,362	1,841,962
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	3,683	150,366
6260.030 - Project Management		259,488	259,488	259,488		-	259,488	259,488	-
6260.040 - Legal Services	20,000		20,000	1,471		-	1,471	1,471	-
6175.051 - HazMat: Design	31,000	17,000	48,000	7,380	2,543	-	9,923	8,657	1,266
6175.052 - HazMat: Monitoring	92,000	53,000	145,000			-			
6277.000 - Labor Compliance	247,000	139,000	386,000			-			
C - Consultant Costs Total	3,091,000	1,292,060	4,383,060	3,175,519	158,585	-	3,334,104	1,251,036	2,083,068
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	3,026		-	3,026	3,026	-

Newcomb K8 AB300/New Construction

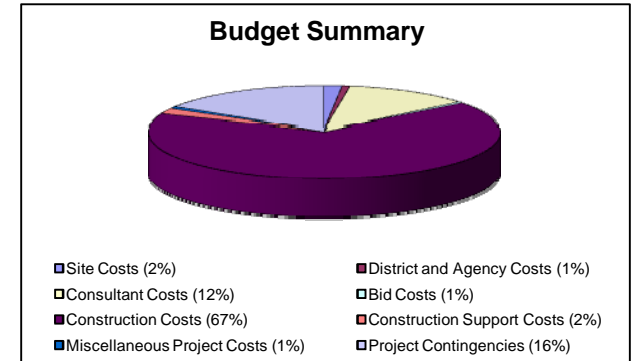
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.080 - Advertisements & Notices	6,000		6,000			-			
D - Bid Costs Total	26,000	-	26,000	3,026	-	-	3,026	3,026	-
E - Construction Costs									
6260.035 - Pre-Construction Services	164,000	194,000	358,000	358,000		-	358,000	177,833	180,167
6270.000 - Main Contr: General Contractor	24,500,000	13,733,000	38,233,000			-			
E - Construction Costs Total	24,664,000	13,927,000	38,591,000	358,000	-	-	358,000	177,833	180,167
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	279,000	772,000			-			
6280.000 - Construction Tests	247,000	139,000	386,000			-			
F - Construction Support Costs Total	740,000	418,000	1,158,000	-	-	-	-	-	-
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			-			
6276.003 - Interim: Install/Move/Other	1,500,000	236,244	1,736,244	92,218	76,603	-	168,821	114,173	54,648
6274.080 - Move/Store for Construction	247,000		247,000			-			
H - Miscellaneous Project Costs Total	1,747,000	478,550	2,225,550	92,218	76,603	-	168,821	114,173	54,648
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	(963,838)	1,502,162						
6999.096 - Contingency: Project	1,036,000	(633,753)	402,247						
6999.097 - Contingency: Owner	2,466,000	1,393,000	3,859,000						
I - Project Contingencies Total	5,968,000	(204,591)	5,763,409	-	-	-	-	-	-
Grand Total	38,026,000	16,036,573	54,062,573	3,806,873	256,863	-	4,063,736	1,721,298	2,342,439



**Bancroft MS Gym
AB300**

Bancroft MS Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,539,258	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

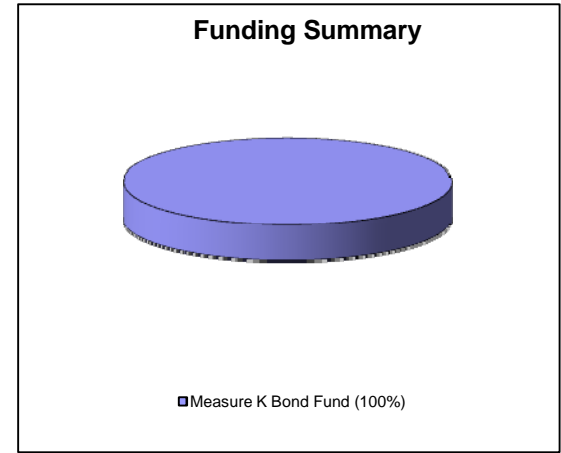


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	-	18,395
Consultant Costs		279,569	18,144	297,713
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	-	1,701,850
Construction Support Costs		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	-	71,478
	6999.097 - Contingency: Owner	170,185	-	170,185
Project Contingencies		411,848	-	411,848
Total Estimated Project Cost		2,539,258	18,144	2,557,402

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
42,032	37,951	4,081
3,600	3,600	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
45,632	41,551	4,081

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 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.090 - Other Consultant Costs	2012-05-15	Increase due to Computer Aided Drafting services.	18,144
	Approved This Period Total				18,144
Planning / Pre-Design Phase Total					18,144
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	27,947	-	-	27,947	27,826	121
6150.003 - Geotechnical Study	14,085		14,085	14,085	-	-	14,085	10,124	3,961
A - Site Costs Total	43,540	-	43,540	42,032	-	-	42,032	37,951	4,081
B - District and Agency Costs									
6220.000 - Fees: DSA	14,795		14,795		-	-			
6260.002 - Fees: CGS	3,600		3,600	3,600	-	-	3,600	3,600	-
B - District and Agency Costs Total	18,395	-	18,395	3,600	-	-	3,600	3,600	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550		-	-			
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		-	-			
C - Consultant Costs Total	279,569	18,144	297,713	-	-	-	-	-	-
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		-	-			
6270.022 - Main Contr: L/LB - Contract	1,685,000		1,685,000		-	-			
E - Construction Costs Total	1,701,850	-	1,701,850	-	-	-	-	-	-
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

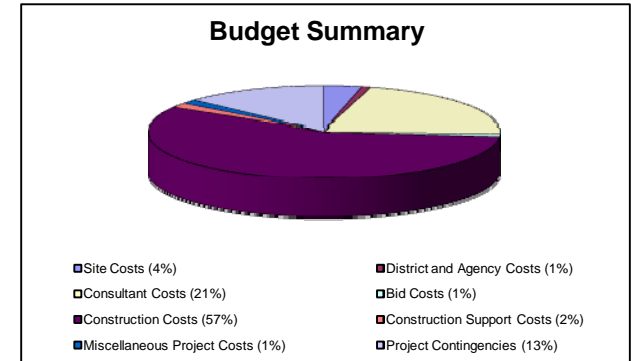
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	170,185		170,185						
6999.096 - Contingency: Project	71,478		71,478						
6999.097 - Contingency: Owner	170,185		170,185						
I - Project Contingencies Total	411,848	-	411,848	-	-	-	-	-	-
Grand Total	2,539,258	18,144	2,557,402	45,632	-	-	45,632	41,551	4,081



Hamilton MS Gym
AB300

Hamilton MS Gym AB300

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

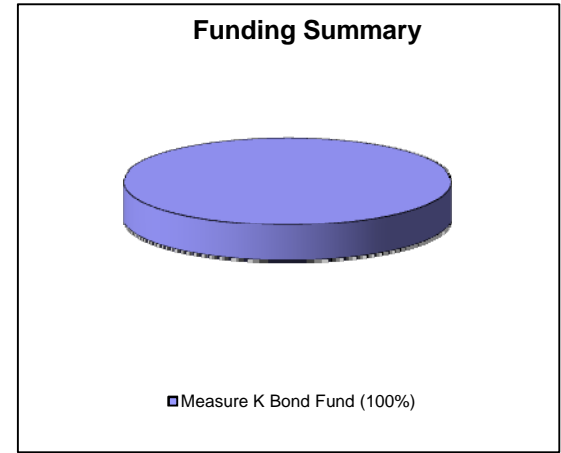


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	-	47,094
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		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 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
1,427	1,427	-
-	-	-
252,550	-	252,550
-	-	-
-	-	-
-	-	-
-	-	-
253,977	1,427	252,550

Hamilton MS Gym AB300

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



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



Budget Modifications Report

Hamilton MS Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				1,427
	Approved This Period	6140.000 - Site Surveys	2012-03-15	Decrease budget assigned to project for Site Survey services while budget was under development. Newly established budget now incorporates all prior budget modifications.	(1,427)
		6260.035 - Pre-Construction Services	2012-05-15	Increase due to additional Pre-Construction Services needed.	6,493
		6260.090 - Other Consultant Costs	2012-05-15	Increase due to Computer Aided Drafting services.	14,688
		6999.096 - Contingency: Project	2012-05-15	Decrease to fund Pre-Construction Services.	(6,493)
	Approved This Period Total				13,261
Planning / Pre-Design Phase Total					14,688
Total Budget Modifications:					14,688

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	1,427	-	-	1,427	1,427	-
6150.004 - Geohazard Study	17,094		17,094		-	-			
A - Site Costs Total	47,094	-	47,094	1,427	-	-	1,427	1,427	-
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750		7,750		-	-			
6260.002 - Fees: CGS	3,600		3,600		-	-			
B - District and Agency Costs Total	11,350	-	11,350	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550	-	-	252,550		252,550
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		-	-			
C - Consultant Costs Total	270,125	14,688	284,813	252,550	-	-	252,550	-	252,550
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		-	-			
6270.022 - Main Contr: L/LB - Contract	750,000		750,000		-	-			
E - Construction Costs Total	757,500	6,493	763,993	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150		15,150		-	-			
6280.000 - Construction Tests	7,575		7,575		-	-			
F - Construction Support Costs Total	22,725	-	22,725	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000		-	-			
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

Hamilton MS Gym AB300

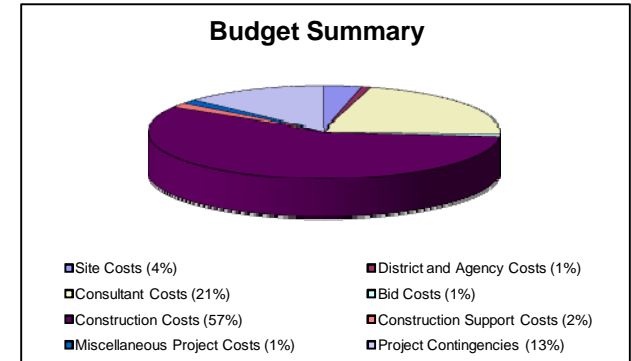
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	75,750		75,750						
6999.096 - Contingency: Project	31,815	(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	253,977	-	-	253,977	1,427	252,550



Hill MS Gym
AB300

Hill MS Gym AB300

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

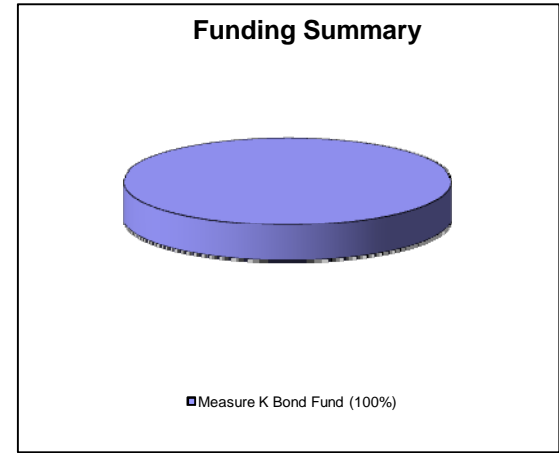


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	-	47,094
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	13,392	283,517
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,463	763,963
Construction Support Costs		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 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
27,976	27,292	684
-	-	-
252,550	-	252,550
-	-	-
-	-	-
-	-	-
-	-	-
280,526	27,292	253,234

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
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Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				27,976
	Approved This Period	6140.000 - Site Surveys	2012-03-15	Decrease budget 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)
		6260.035 - Pre-Construction Services	2012-05-15	Increase due to additional Pre-Construction Services needed.	6,463
		6260.090 - Other Consultant Costs	2012-05-15	Increase due to Computer Aided Drafting services.	13,392
		6999.096 - Contingency: Project	2012-05-15	Decrease to fund Pre-Construction Services.	(6,463)
	Approved This Period Total				(14,584)
Planning / Pre-Design Phase Total					13,392
Total Budget Modifications:					13,392

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,976	-	-	27,976	27,292	684
6150.004 - Geohazard Study	17,094		17,094		-	-			
A - Site Costs Total	47,094	-	47,094	27,976	-	-	27,976	27,292	684
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750		7,750		-	-			
6260.002 - Fees: CGS	3,600		3,600		-	-			
B - District and Agency Costs Total	11,350	-	11,350	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550	-	-	252,550		252,550
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		-	-			
C - Consultant Costs Total	270,125	13,392	283,517	252,550	-	-	252,550	-	252,550
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		-	-			
6270.022 - Main Contr: L/LB - Contract	750,000		750,000		-	-			
E - Construction Costs Total	757,500	6,463	763,963	-	-	-	-	-	-
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	-	-	-	-	-	-

Hill MS Gym AB300

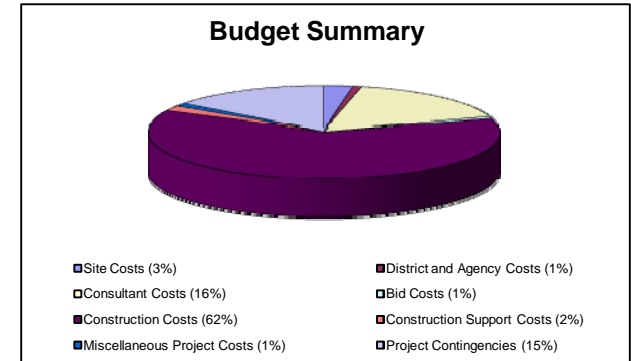
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	75,750		75,750						
6999.096 - Contingency: Project	31,815	(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	280,526	-	-	280,526	27,292	253,234



Hoover MS Gym
AB300

Hoover MS Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,739,735	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

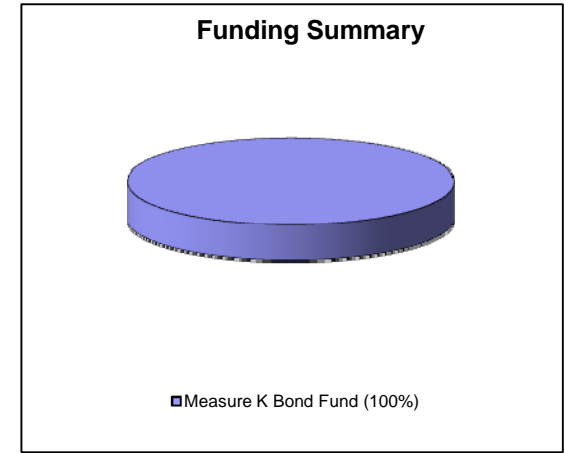


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	-	47,240
District and Agency Costs		14,076	-	14,076
Consultant Costs		273,337	14,616	287,953
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	3,283	1,081,963
Construction Support Costs		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	(3,283)	42,022
	6999.097 - Contingency: Owner	107,868	-	107,868
Project Contingencies		261,041	(3,283)	257,758
Total Estimated Project Cost		1,739,735	14,616	1,754,351

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
23,433	23,067	366
-	-	-
252,550	-	252,550
-	-	-
-	-	-
-	-	-
-	-	-
275,983	23,067	252,916

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
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Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.035 - Pre-Construction Services	2012-05-15	Increase due to additional Pre-Construction Services needed.	3,283
		6260.090 - Other Consultant Costs	2012-05-15	Increase due to Computer Aided Drafting services.	14,616
		6999.096 - Contingency: Project	2012-05-15	Decrease to fund Pre-Construction Services.	(3,283)
	Approved This Period Total				14,616
Planning / Pre-Design Phase Total					14,616
Total Budget Modifications:					14,616

Current Budget

Total Current Budget: 1,754,351
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Hoover MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000		30,000	23,433	-	-	23,433	23,067	366
6150.004 - Geohazard Study	17,240		17,240		-	-			
A - Site Costs Total	47,240	-	47,240	23,433	-	-	23,433	23,067	366
B - District and Agency Costs									
6220.000 - Fees: DSA	10,476		10,476		-	-			
6260.002 - Fees: CGS	3,600		3,600		-	-			
B - District and Agency Costs Total	14,076	-	14,076	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550	-	-	252,550		252,550
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		-	-			
C - Consultant Costs Total	273,337	14,616	287,953	252,550	-	-	252,550	-	252,550
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		-	-			
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	-	-	-	-	-	-
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

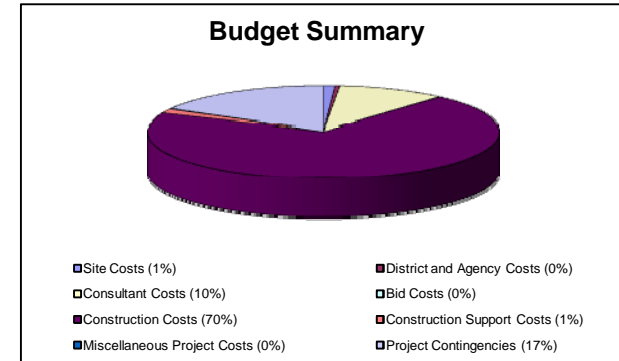
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	107,868		107,868						
6999.096 - Contingency: Project	45,305	(3,283)	42,022						
6999.097 - Contingency: Owner	107,868		107,868						
I - Project Contingencies Total	261,041	(3,283)	257,758	-	-	-	-	-	-
Grand Total	1,739,735	14,616	1,754,351	275,983	-	-	275,983	23,067	252,916



Polytechnic HS
Auditorium AB300

Polytechnic HS Auditorium AB300

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

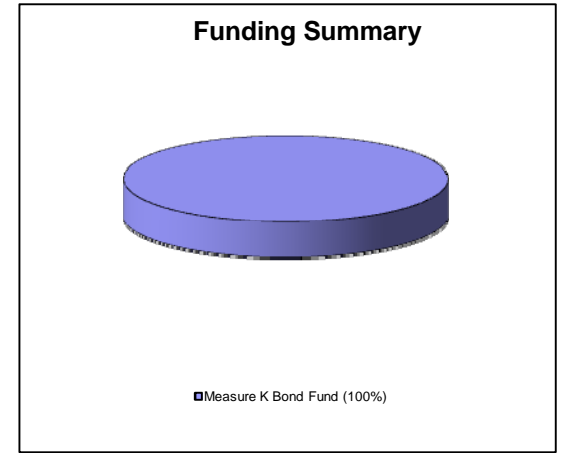


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	-	215,000
District and Agency Costs		87,100	-	87,100
Consultant Costs		1,991,400	38,736	2,030,136
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	-	14,140,000
Construction Support Costs		297,400	-	297,400
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	-	1,414,000
	6999.096 - Contingency: Project	593,880	-	593,880
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	-	3,421,880
Total Estimated Project Cost		20,227,780	38,736	20,266,516

Expenditures through 4/30/12			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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	Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve		
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

Polytechnic HS Auditorium AB300

Initial Budget

Total Initial Budget: 20,227,780

Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.090 - Other Consultant Costs	2012-05-15	Increase due to Computer Aided Drafting services.	38,736
	Approved This Period Total				38,736
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	-	-	-	-	-	-
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	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	-	-	-	-	-	-
H - Miscellaneous Project Costs									

Polytechnic HS Auditorium AB300

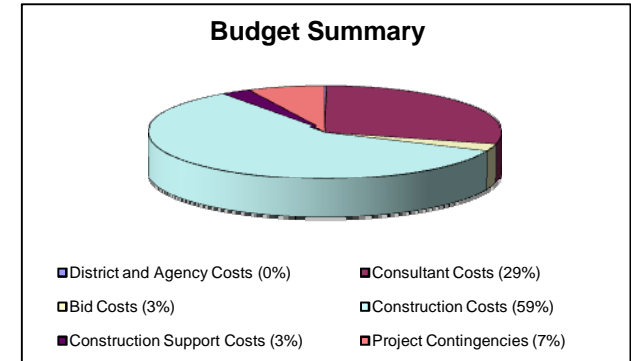
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6274.080 - Move/Store for Construction	50,000		50,000	-	-	-	-	-	-
H - Miscellaneous Project 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	-	-	-	-	-	-



**DOH Portable Removal
Phase I**

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

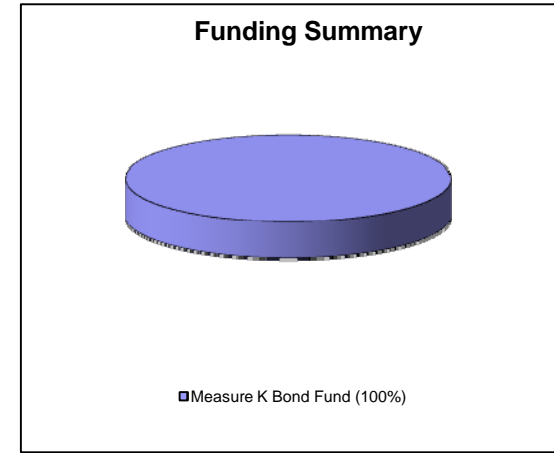


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(3,000)	1,000
Consultant Costs		135,000	12,699	147,699
Bid Costs		13,000	-	13,000
Construction Costs		284,000	16,867	300,867
Construction Support Costs		13,000	920	13,920
Project 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 4/30/12		
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

DOH Portable Removal Phase I

Initial Budget

Total Initial Budget: 503,000

Budgets Modifications through 5/18/12					
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

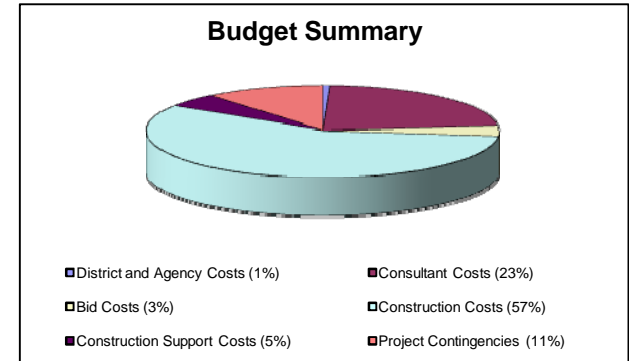
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	3,000	(3,000)	-			-			
6230.000 - 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	0	-	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	0	-	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

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

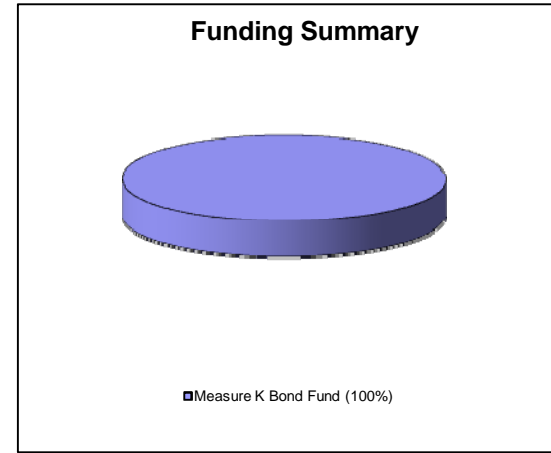


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		644	-	644
Consultant Costs		21,852	-	21,852
Bid Costs		3,300	-	3,300
Construction Costs		55,000	-	55,000
Construction Support Costs		1,650	3,100	4,750
Project Contingencies	6999.095 - 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 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
21,852	16,312	5,540
287	287	-
54,487	54,487	-
4,200	3,120	1,080
80,826	74,206	6,620

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 5/18/12					
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

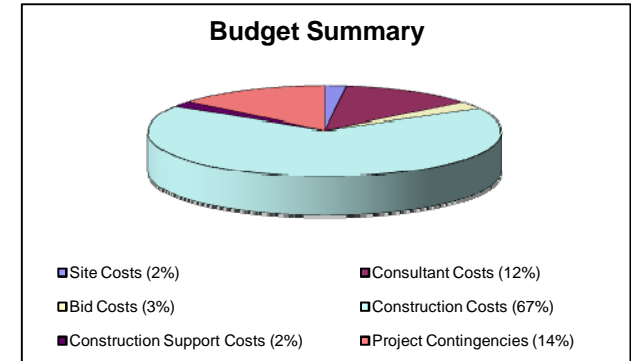
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	605		605		-	-			
6230.000 - Fees: 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	11,850	3,950
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	16,312	5,540
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	74,206	6,620



Portable Removal
Phase I

Portable Removal Phase I

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

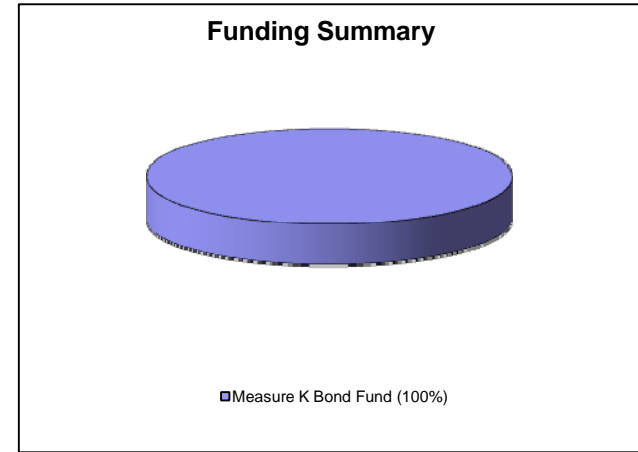


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	6,960	6,960
Consultant Costs		60,550	-	60,550
Bid Costs		13,000	-	13,000
Construction Costs		325,000	-	325,000
Construction Support Costs		10,370	-	10,370
Project Contingencies	6999.095 - Contingency: Construction	32,500	-	32,500
	6999.096 - Contingency: Project	13,650	(6,960)	6,690
	6999.097 - Contingency: Owner	32,500	-	32,500
Project Contingencies		78,650	(6,960)	71,690
Total Estimated Project Cost		487,570	-	487,570

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
6,960	6,960	-
57,300	47,515	9,785
925	925	-
267,000	151,700	115,300
7,120	6,450	670
339,306	213,550	125,755

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.

Portable Removal Phase I

Initial Budget

Total Initial Budget: 487,570

Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
		6175.090 - Environ.: Other	2012-03-15	Increase due to geotechnical observation and testing.	2,261
		6999.096 - Contingency: Project	2012-03-15	Decrease to fund Environ: Other.	(2,261)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 487,570

Portable Removal Phase I

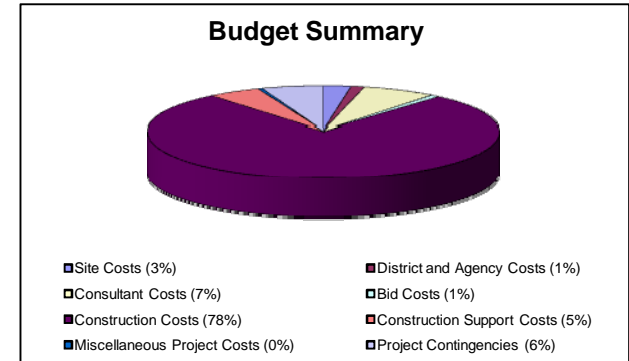
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		6,960	6,960	6,960	-	-	6,960	6,960	-
A - Site Costs Total	-	6,960	6,960	6,960	-	-	6,960	6,960	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	44,390		44,390	44,390	-	-	44,390	41,051	3,339
6175.051 - HazMat: Design	3,840	3,385	7,225	7,225	-	-	7,225	6,464	761
6175.052 - HazMat: Monitoring	9,070	(3,385)	5,685	5,685	-	-	5,685		5,685
6277.000 - Labor Compliance	3,250		3,250		-	-			
C - Consultant Costs Total	60,550	-	60,550	57,300	-	-	57,300	47,515	9,785
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	-	-	267,000	151,700	115,300
E - Construction Costs Total	325,000	-	325,000	267,000	-	-	267,000	151,700	115,300
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		32,500						
6999.096 - Contingency: Project	13,650	(6,960)	6,690						
6999.097 - Contingency: Owner	32,500		32,500						
I - Project Contingencies Total	78,650	(6,960)	71,690	-	-	-	-	-	-
Grand Total	487,570	-	487,570	339,306	-	-	339,306	213,550	125,755



Harte Deportablization & Restroom Relocation

Harte Deportablization & Restroom Relocation

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	747,234	188,109	935,343
Local Total		747,234	188,109	935,343
Total Funding		747,234	188,109	935,343

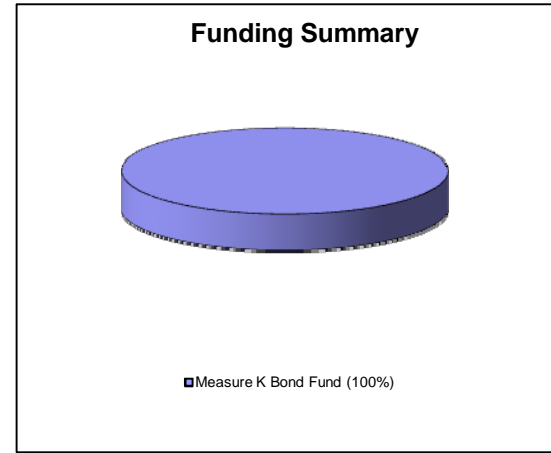


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		24,063	-	24,063
District and Agency Costs		4,135	7,312	11,447
Consultant Costs		74,865	(11,092)	63,773
Bid Costs		8,000	-	8,000
Construction Costs		521,416	204,481	725,897
Construction Support Costs		37,214	8,586	45,800
Miscellaneous Project Costs		3,500	-	3,500
Project Contingencies	6999.095 - Contingency: Construction	52,142	-	52,142
	6999.096 - Contingency: Project	21,899	(21,178)	721
Project Contingencies		74,041	(21,178)	52,863
Total Estimated Project Cost		747,234	188,109	935,343

Expenditures through 4/30/12			
Current Commitment	Spent to Date	Unspent Commitments	
23,563	23,050	513	
-	-	-	
55,646	36,925	18,722	
576	576	-	
-	-	-	
-	-	-	
-	-	-	
79,786	60,551	19,235	

Harte Deportablization & Restroom Relocation

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Other Allocation	747,234	188,109	935,343
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		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	Total Funding Modifications
		Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match		
Design Phase	5/15/2012: Increase Measure K funding due to budget re-evaluation.	188,109					188,109	188,109
Design Phase Total		188,109	-	-	-	-	188,109	188,109
Total Funding Modifications		188,109	-	-	-	-	188,109	188,109

Harte Deportablization & Restroom Relocation

Initial Budget

Total Initial Budget: 747,234

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase	Approved This Period	6130.000 - Escrow & Title Fees	2012-05-15	Decrease to fund Site Surveys.	(1,000)
		6140.000 - Site Surveys	2012-05-15	Increase due to Title Report costs.	1,000
		6175.051 - HazMat: Design	2012-05-15	Decrease due to budget re-evaluation.	(19,067)
		6210.000 - Architect / Engineering Fees	2012-05-15	Increase due to budget re-evaluation.	7,975
		6230.000 - Fees: CDE	2012-05-15	Decrease due to CDE fees not required for this project.	(105)
		6260.009 - Fees: Water	2012-05-15	Increase due to domestic water connection fee.	2,050
		6260.010 - Fees: Sewer	2012-05-15	Increase due to City sewer fee.	4,367
		6270.021 - Main Contr: L/LB - Lease	2012-05-15	Decrease due to budget re-evaluation.	(93,344)
		6270.022 - Main Contr: L/LB - Contract	2012-05-15	Increase due to preliminary GMP estimate.	297,825
		6272.000 - Construction Manager	2012-05-15	Decrease due to budget re-evaluation.	(21,000)
		6274.006 - Util. Set-Up Fees: Telephone	2012-05-15	Increase due to fiber relocation fee.	1,000
		6280.000 - Construction Tests	2012-05-15	Increase due to budget re-evaluation.	4,786
		6290.000 - Construction Inspection	2012-05-15	Increase due to budget re-evaluation.	24,800
		6999.096 - Contingency: Project	2012-05-15	Decrease to fund Fees: Water.	(2,050)
					Decrease to fund Fees: Sewer.
			Decrease to fund various adjustments due to budget re-evaluation.	(13,761)	
			Decrease to fund Util. Set-Up Fees: Telephone.	(1,000)	
Approved This Period Total					188,109
Design Phase Total					188,109
Total Budget Modifications:					188,109

Current Budget

Total Current Budget: 935,343

Harte Deportablization & Restroom Relocation

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	1,200	(1,000)	200		-	-			
6140.000 - Site Surveys	22,563	1,000	23,563	23,563	-	-	23,563	23,050	513
6150.001 - CEQA	300		300		-	-			
A - Site Costs Total	24,063	-	24,063	23,563	-	-	23,563	23,050	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		-	-			
6260.009 - Fees: Water	750	2,050	2,800		-	-			
6260.010 - Fees: Sewer		4,367	4,367		-	-			
6260.014 - Fees: Other Agencies	750		750		-	-			
B - District and Agency Costs Total	4,135	7,312	11,447	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	40,745	7,975	48,720	48,720	-	-	48,720	32,912	15,808
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	36,925	18,722
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	576	-	-	576	576	-
6260.080 - Advertisements & Notices	3,000		3,000		-	-			
D - Bid Costs Total	8,000	-	8,000	576	-	-	576	576	-
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	4,786	10,000		-	-			
6272.000 - Construction Manager	21,000	(21,000)	-		-	-			
F - Construction Support Costs Total	37,214	8,586	45,800	-	-	-	-	-	-

Harte Deportablization & Restroom Relocation

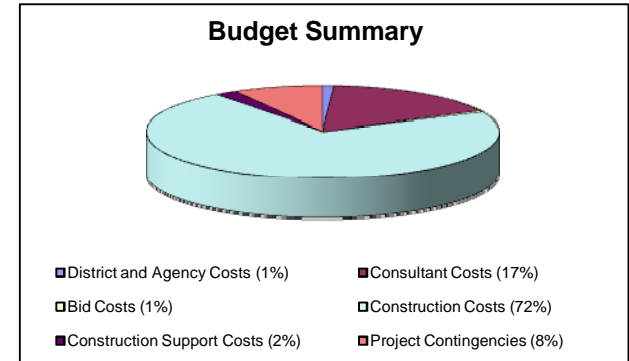
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	3,500		3,500		-	-			
H - Miscellaneous Project Costs Total	3,500	-	3,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	52,142		52,142						
6999.096 - Contingency: Project	21,899	(21,178)	721						
I - Project Contingencies Total	74,041	(21,178)	52,863	-	-	-	-	-	-
Grand Total	747,234	188,109	935,343	79,786	-	-	79,786	60,551	19,235



Boiler Replacement Phase I

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

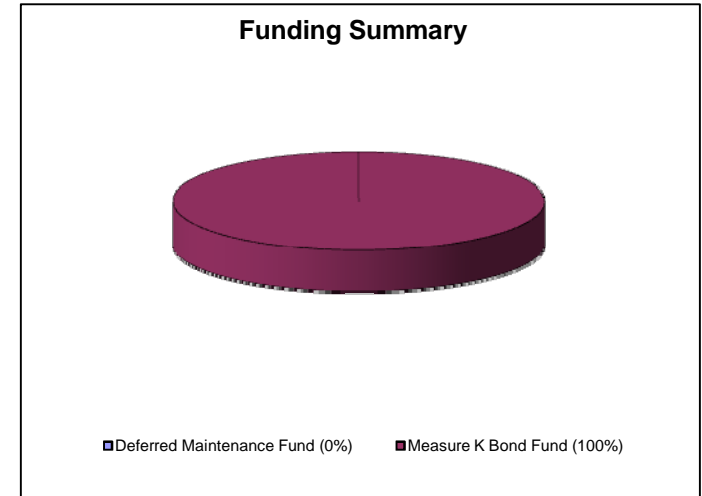


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,309	36,309
Consultant Costs		324,000	239,892	563,892
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	-	2,425,000
Construction Support Costs		68,000	-	68,000
Project 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 4/30/12		
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	-
	04/15/2012: Reversal of prior reallocation of funding. Project will be funded from Measure K.		3,309,721				3,309,721	(3,309,721)	-
Design Phase Total		-	177,720	-	-	-	177,720	-	177,720
Total Funding Modifications		-	177,720	-	-	-	177,720	-	177,720

Boiler Replacement Phase I

Initial Budget

Total Initial Budget:	3,212,000
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Budgets Modifications through 5/18/12					
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

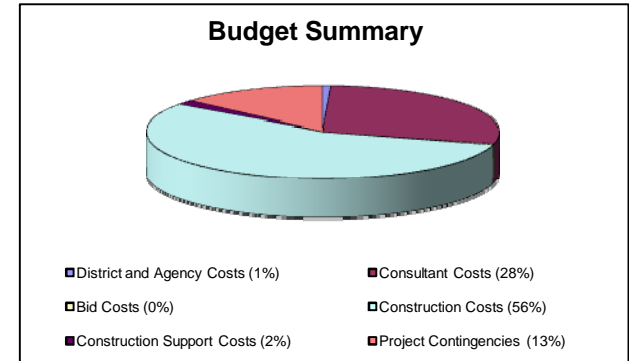
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	20,000	4,309	24,309	24,309	-	-	24,309	24,309	-
6230.000 - Fees: CDE	2,000		2,000		-	-			
6260.003 - Fees: AQMD	10,000		10,000		-	-			
B - District and Agency Costs Total	32,000	4,309	36,309	24,309	-	-	24,309	24,309	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	240,000	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

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	(9,819,519)	6,485,481
Local Total		16,305,000	(9,819,519)	6,485,481
Total Funding		16,305,000	(9,819,519)	6,485,481

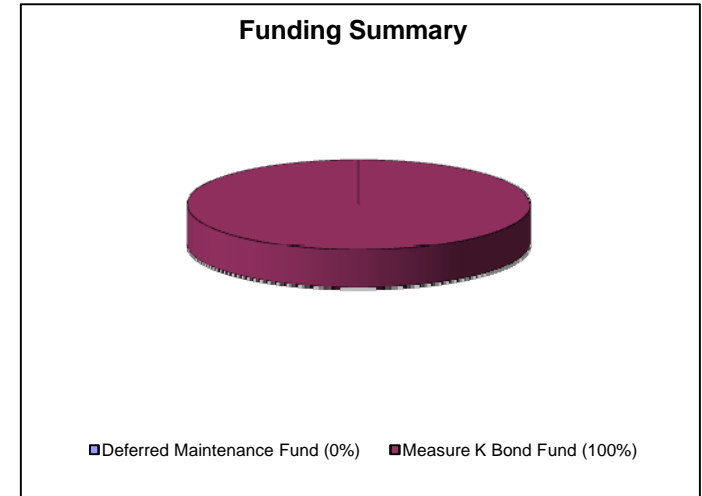


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	(229,919)	1,833,281
Bid Costs		23,000	-	23,000
Construction Costs		11,585,800	(7,985,800)	3,600,000
Construction Support Costs		300,000	(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	(9,819,519)	6,485,481

Expenditures through 4/30/12			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
1,832,311	925,812	906,499	
6	6	-	
-	-	-	
-	-	-	
1,832,317	925,818	906,499	

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	(9,819,519)	6,485,481
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		16,305,000	(9,819,519)	6,485,481
14 - Deferred Maintenance Fund			-	-	
Local Total		16,305,000	(9,819,519)	6,485,481	
Total Funding		16,305,000	(9,819,519)	6,485,481	



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

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
	05/15/2011: Decrease Measure K funding assigned to project for overnight delivery expense and project management services while budget was under development. Newly established budget now incorporates all prior budget mods.		(11,206)				(11,206)		(11,206)
	02/15/2012: Reallocation of funding from Measure K to Deferred Maintenance for current fiscal year project expenditures.		(216,199)				(216,199)	216,199	-
	04/15/2012: Reversal of prior reallocation of funding. Project will be funded from Measure K.		216,199				216,199	(216,199)	-
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)
Design Phase Total		-	(9,819,519)	-	-	-	(9,819,519)	-	(9,819,519)
Total Funding Modifications		-	(9,819,519)	-	-	-	(9,819,519)	-	(9,819,519)



Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement Phase I

Initial Budget

Total Initial Budget:	16,305,000
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Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6175.051 - HazMat: Design	2012-05-15	Decrease to fund HazMat: Monitoring.	(5,830)
		6175.052 - HazMat: Monitoring	2012-05-15	Increase due to reclassification from HazMat: Design.	5,830
		6210.000 - Architect / Engineering Fees	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(113,919)
		6220.000 - Fees: DSA	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(50,000)
		6230.000 - Fees: CDE	2012-05-15	Decrease due to CDE not being required for this project.	(8,000)
		6270.000 - Main Contr: General Contractor	2012-05-15	Decrease due to reduced project scope and revised construction estimate.	(7,985,800)
		6277.000 - Labor Compliance	2012-05-15	Decrease due to LCP not being required on this project	(116,000)
		6280.000 - Construction Tests	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(64,000)
		6290.000 - Construction Inspection	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(128,000)
		6999.095 - Contingency: Construction	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(799,000)
		6999.096 - Contingency: Project	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(335,800)
		6999.097 - Contingency: Owner	2012-05-15	Decrease due to revision in scope of work to include Fire Alarm, Intercom, Clock Replacement.	(219,000)
	Approved This Period Total				(9,819,519)
Design Phase Total					(9,819,519)
Total Budget Modifications:					(9,819,519)

Current Budget

Total Current Budget:	6,485,481
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Fire Alarm, Intercom & Clock Replacement Phase I

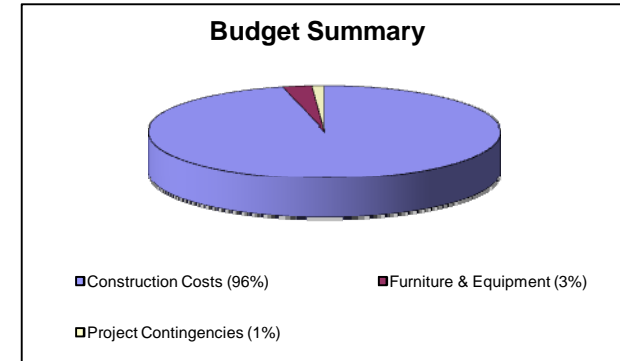
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	100,000	(50,000)	50,000			-			
6230.000 - Fees: CDE	8,000	(8,000)	-			-			
B - District and Agency Costs Total	108,000	(58,000)	50,000	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	1,585,598	115,483	-	1,701,081	863,484	837,597
6260.030 - Project Management	11,200	-	11,200	11,200		-	11,200	11,200	-
6175.051 - HazMat: Design	65,000	(5,830)	59,170	58,265		-	58,265	46,335	11,930
6175.052 - HazMat: Monitoring	56,000	5,830	61,830	61,765		-	61,765	4,793	56,972
6277.000 - Labor Compliance	116,000	(116,000)	-			-	-		-
C - Consultant Costs Total	2,063,200	(229,919)	1,833,281	1,716,828	115,483	-	1,832,311	925,812	906,499
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	6		-	6	6	-
6260.080 - Advertisements & Notices	3,000		3,000			-			
D - Bid Costs Total	23,000	-	23,000	6	-	-	6	6	-
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	(9,819,519)	6,485,481	1,716,834	115,483	-	1,832,317	925,818	906,499



Core Switch and UPS Replacement Phase II

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	-	850,000
Local Total		850,000	-	850,000
Total Funding		850,000	-	850,000

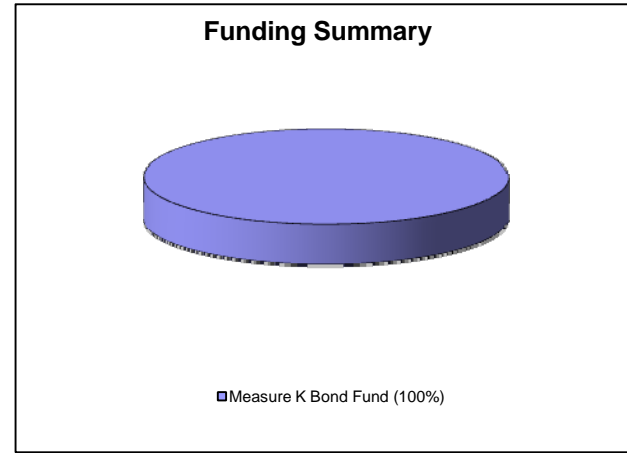


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Construction Costs		-	817,826	817,826
Furniture & Equipment		-	22,704	22,704
Project Contingencies	6999.097 - Contingency: Owner	850,000	(840,530)	9,470
Project Contingencies		850,000	(840,530)	9,470
Total Estimated Project Cost		850,000	-	850,000

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
817,826	808,121	9,705
-	-	-
817,826	808,121	9,705

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	-	850,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		850,000	-	850,000
Local Total		850,000	-	850,000	
Total Funding		850,000	-	850,000	



No Funding changes to report.

Core Switch and UPS Replacement Phase II

Initial Budget

Total Initial Budget:	850,000
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Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6270.074 - Main Contr: Data	2012-04-15	Increase due to reclassification of budget from F&E.	817,826
		6490.010 - F&E - Tech (over \$5000)	2012-04-15	Decrease due to reclassification to Main Contr: Data.	(817,826)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget:	850,000
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Core Switch and UPS Replacement Phase II

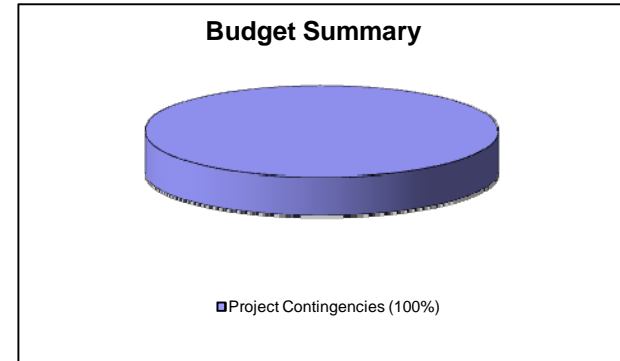
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6270.074 - Main Contr: Data		817,826	817,826	817,826	-	-	817,826	808,121	9,705
E - Construction Costs Total	-	817,826	817,826	817,826	-	-	817,826	808,121	9,705
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		22,704	22,704		-	-			
G - Furniture & Equipment Total	-	22,704	22,704	-	-	-	-	-	-
I - Project Contingencies									
6999.097 - Contingency: Owner	850,000	(840,530)	9,470						
I - Project Contingencies Total	850,000	(840,530)	9,470	-	-	-	-	-	-
Grand Total	850,000	-	850,000	817,826	-	-	817,826	808,121	9,705



Intercom and Clock System

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

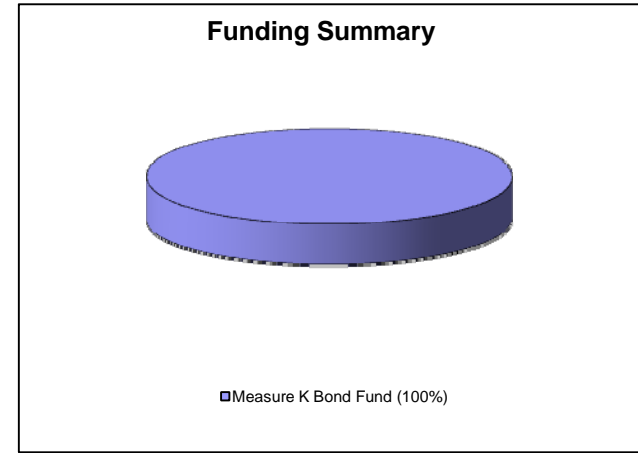


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Project Contingencies	6999.097 - Contingency: Owner	5,000,000	-	5,000,000
Project Contingencies		5,000,000	-	5,000,000
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 4/30/12		
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.

Intercom and Clock System

Initial Budget

Total Initial Budget: 5,000,000

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 5,000,000

Intercom and Clock System

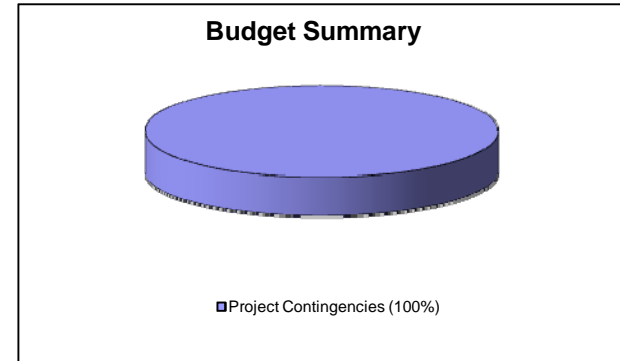
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.097 - Contingency: Owner	5,000,000	-	5,000,000						
I - Project Contingencies Total	5,000,000	-	5,000,000	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	-	-	-	-	-	-



Security Technology
and Infrastructure

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

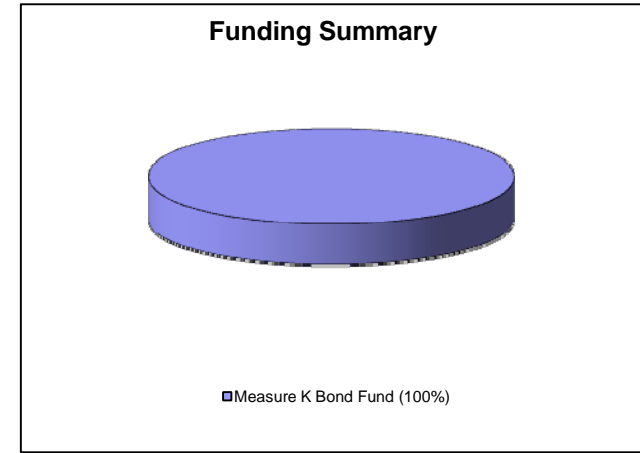


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Project Contingencies	6999.097 - Contingency: Owner	1,500,000	-	1,500,000
Project Contingencies		1,500,000	-	1,500,000
Total Estimated Project Cost		1,500,000	-	1,500,000

Expenditures through 4/30/12		
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.

Current Budget

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

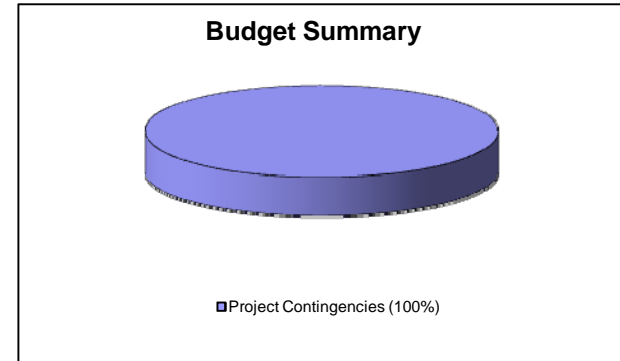
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.097 - Contingency: Owner	1,500,000	-	1,500,000						
I - Project Contingencies Total	1,500,000	-	1,500,000	-	-	-	-	-	-
Grand Total	1,500,000	-	1,500,000	-	-	-	-	-	-



Telecommunications

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

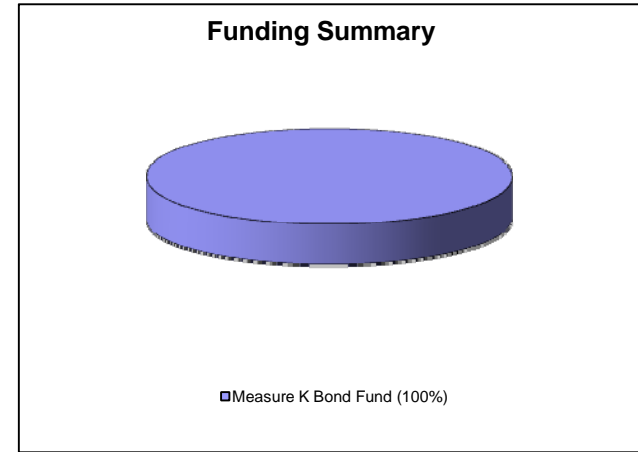


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Project Contingencies	6999.097 - Contingency: Owner	7,000,000	-	7,000,000
Project Contingencies		7,000,000	-	7,000,000
Total Estimated Project Cost		7,000,000	-	7,000,000

Expenditures through 4/30/12		
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.

Current Budget

Total Current Budget: 7,000,000
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Telecommunications

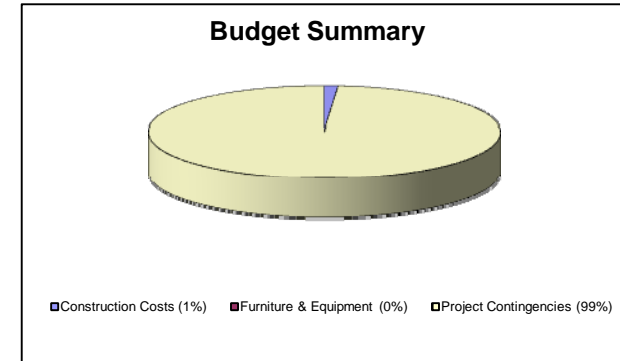
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.097 - Contingency: Owner	7,000,000	-	7,000,000						
I - Project Contingencies Total	7,000,000	-	7,000,000	-	-	-	-	-	-
Grand Total	7,000,000	-	7,000,000	-	-	-	-	-	-



Wireless Data Communications

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

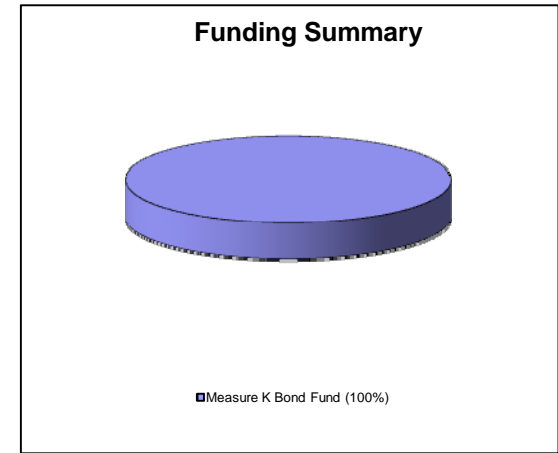


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Construction Costs		-	241,462	241,462
Furniture & Equipment		-	-	-
Project Contingencies	6999.097 - Contingency: Owner	18,797,388	(241,462)	18,555,926
Project Contingencies		18,797,388	(241,462)	18,555,926
Total Estimated Project Cost		18,797,388	-	18,797,388

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
241,462	171,756	69,706
-	-	-
241,462	171,756	69,706

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	-
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

Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Construction Phase	Approved This Period	6270.074 - Main Contr: Data	2012-04-15	Increase due to reclassification of budget from F&E.	215,172
			2012-05-15	Increase due to additional services to upgrade memory.	26,290
		6490.010 - F&E - Tech (over \$5000)	2012-03-15	Increase due to programming services at Wilson, Marshall, Washington and Lowell.	74,600
			2012-04-15	Decrease due to reclassification to Main Contr: Data.	(99,635)
		6999.097 - Contingency: Owner	2012-03-15	Decrease to fund F&E - Tech (over \$5000).	(74,600)
			2012-04-15	Decrease to fund Main Contr: Data.	(115,537)
	6999.097 - Contingency: Owner	2012-05-15	Decrease to fund Main Contr: Data.	(26,290)	
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 18,797,388

Wireless Data Communications

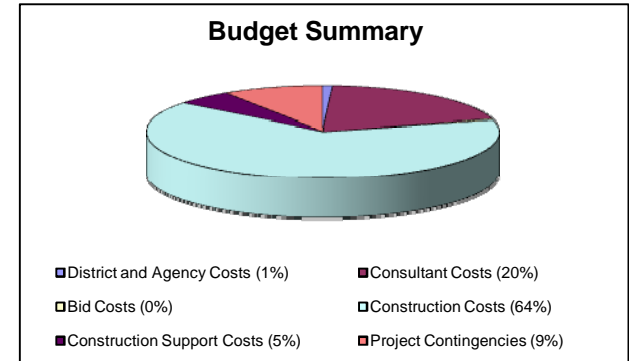
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6270.074 - Main Contr: Data		241,462	241,462	241,462	-	-	241,462	171,756	69,706
E - Construction Costs Total	-	241,462	241,462	241,462	-	-	241,462	171,756	69,706
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		-	-		-	-			
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-	-
I - Project Contingencies									
6999.097 - Contingency: Owner	18,797,388	(241,462)	18,555,926						
I - Project Contingencies Total	18,797,388	(241,462)	18,555,926	-	-	-	-	-	-
Grand Total	18,797,388	-	18,797,388	241,462	-	-	241,462	171,756	69,706



ADA Improvement Phase I

ADA Improvements Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	796,056	(254,301)	541,755
Local Total		796,056	(254,301)	541,755
Total Funding		796,056	(254,301)	541,755

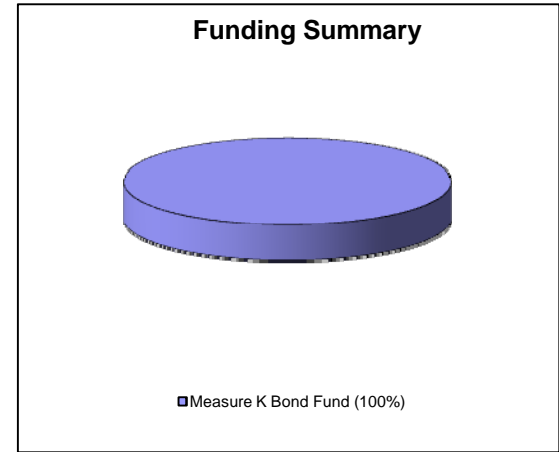


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		5,000	-	5,000
Consultant Costs		187,056	(79,670)	107,386
Bid Costs		18,000	(15,756)	2,244
Construction Costs		500,000	(151,230)	348,770
Construction Support Costs		15,000	13,320	28,320
Project Contingencies	6999.095 - Contingency: Construction	50,000	-	50,000
	6999.096 - Contingency: Project	21,000	(20,965)	35
Project Contingencies		71,000	(20,965)	50,035
Total Estimated Project Cost		796,056	(254,301)	541,755

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
4,950	4,950	-
107,386	89,543	17,843
1,244	1,244	-
-	-	-
28,320	-	28,320
141,900	95,736	46,163

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	(254,301)	541,755
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		796,056	(254,301)	541,755	
Local Total		796,056	(254,301)	541,755	
Total Funding		796,056	(254,301)	541,755	



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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Construction Phase	05/15/2012: Decrease Measure K funding due to budget re-evaluation.		(254,301)				(254,301)	(254,301)
Construction Phase Total		-	(254,301)	-	-	-	(254,301)	(254,301)
Total Funding Modifications		-	(254,301)	-	-	-	(254,301)	(254,301)



Budget Modifications Report

ADA Improvements Phase I

Initial Budget

Total Initial Budget: 796,056

Budgets Modifications through 5/18/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6210.000 - Architect / Engineering Fees	2012-05-15	Decrease to reflect committed costs.	(82,315)
		6260.070 - Printing & Distribution	2012-05-15	Decrease due to budget re-evaluation.	(15,756)
		6270.000 - Main Contr: General Contractor	2012-05-15	Decrease due to budget re-evaluation.	(151,230)
		6277.000 - Labor Compliance	2012-05-15	Decrease due to Labor Compliance not required.	(5,000)
	Approved This Period Total				(254,301)
Construction Phase Total					(254,301)
Total Budget Modifications:					(254,301)

Current Budget

Total Current Budget: 541,755

ADA Improvements Phase I

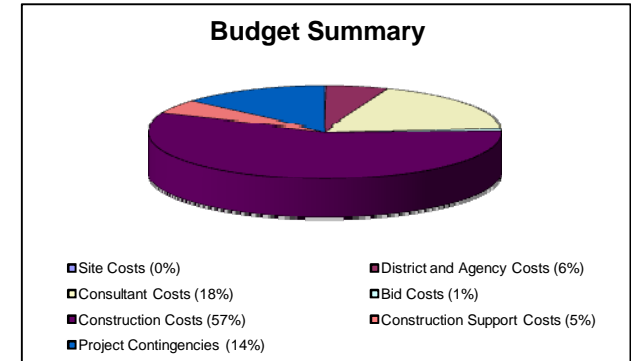
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	5,000		5,000	4,950		-	4,950	4,950	-
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	77,390	15,295
6260.030 - Project Management	7,056	-	7,056	7,056		-	7,056	7,056	-
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	(79,670)	107,386	144,066	(36,680)	-	107,386	89,543	17,843
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			-			
E - Construction Costs Total	500,000	(151,230)	348,770	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	15,000	5,000	20,000	20,000		-	20,000		20,000
6280.000 - Construction Tests		8,320	8,320	8,320		-	8,320		8,320
F - Construction Support Costs Total	15,000	13,320	28,320	28,320	-	-	28,320	-	28,320
I - Project Contingencies									
6999.095 - Contingency: Construction	50,000		50,000						
6999.096 - Contingency: Project	21,000	(20,965)	35						
I - Project Contingencies Total	71,000	(20,965)	50,035	-	-	-	-	-	-
Grand Total	796,056	(254,301)	541,755	178,580	(36,680)	-	141,900	95,736	46,163



DSA Certification

DSA Certification

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,200,000	81,908	5,281,908
Local Total		5,200,000	81,908	5,281,908
Total Funding		5,200,000	81,908	5,281,908

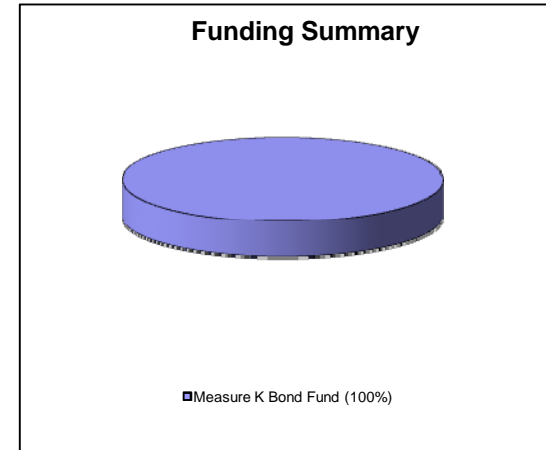


Budgets through 5/18/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	-	302,100
Consultant Costs		856,900	81,908	938,808
Bid Costs		45,000	-	45,000
Construction Costs		3,000,000	-	3,000,000
Construction Support Costs		270,000	-	270,000
Project Contingencies	6999.095 - Contingency: Construction	300,000	-	300,000
	6999.096 - Contingency: Project	119,105	-	119,105
	6999.097 - Contingency: Owner	300,000	-	300,000
Project Contingencies		719,105	-	719,105
Total Estimated Project Cost		5,200,000	81,908	5,281,908

Expenditures through 4/30/12		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
44,890	44,390	500
441,809	360,919	80,890
2,285	2,285	-
43,050	43,050	-
146,420	48,500	97,920
685,348	506,038	179,310

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	81,908	5,281,908
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		5,200,000	81,908	5,281,908	
Local Total		5,200,000	81,908	5,281,908	
Total Funding		5,200,000	81,908	5,281,908	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Planning / Pre-Design Phase	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		22,983				22,983	22,983
	03/15/2011: Increase Measure K funding for reproduction services. Initial project budget under development.		556				556	556
	04/15/2011: Increase Measure K funding for Division of State Architect fees. Initial project budget under development.		12,813				12,813	12,813
	05/15/2011: Increase Measure K funding for Division of State Architect fees, project management services, asphalt removal, and reproduction services. Initial project budget under development.		24,975				24,975	24,975
	06/15/2011: Decrease Measure K funding assigned to project while budget was under development. Newly established budget now incorporates all prior budget modifications.		(61,327)				(61,327)	(61,327)
	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
Planning / Pre-Design Phase Total		-	81,908	-	-	-	81,908	81,908

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Total Funding Modifications		-	81,908	-	-	-	81,908	81,908



Budget Modifications Report

DSA Certification

Initial Budget

Total Initial Budget: 5,200,000
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Budgets Modifications through 5/18/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					-
	Approved This Period	6260.030 - Project Management	2012-05-15	Increase due to project management services rendered during this reporting period.	16,873
				Increase due to project management services rendered during this reporting period.	65,035
	Approved This Period Total				81,908
Planning / Pre-Design Phase Total					81,908
Total Budget Modifications:					81,908

Current Budget

Total Current Budget: 5,281,908
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DSA Certification

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176.000 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
A - Site Costs Total	6,895	-	6,895	6,895	-	-	6,895	6,895	-
B - District and Agency Costs									
6220.000 - Fees: DSA	300,000	-	300,000	42,640	2,250	-	44,890	44,390	500
6230.000 - Fees: CDE	2,100		2,100						
B - District and Agency Costs Total	302,100	-	302,100	42,640	2,250	-	44,890	44,390	500
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900		576,900	109,901		-	109,901	29,012	80,890
6260.030 - Project Management	250,000	81,908	331,908	331,908		-	331,908	331,908	-
6277.000 - Labor Compliance	30,000		30,000						
C - Consultant Costs Total	856,900	81,908	938,808	441,809	-	-	441,809	360,919	80,890
D - Bid Costs									
6260.070 - Printing & Distribution	25,000	-	25,000	2,285		-	2,285	2,285	-
6260.080 - Advertisements & Notices	20,000		20,000						
D - Bid Costs Total	45,000	-	45,000	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	(27,088)	2,972,912	15,961		-	15,961	15,961	-
E - Construction Costs Total	3,000,000	-	3,000,000	43,050	-	-	43,050	43,050	-
F - Construction Support Costs									
6290.000 - Construction Inspection	210,000		210,000	118,420		-	118,420	44,000	74,420
6280.000 - Construction Tests	60,000		60,000	28,000		-	28,000	4,500	23,500
F - Construction Support Costs Total	270,000	-	270,000	146,420	-	-	146,420	48,500	97,920
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000		300,000						
6999.096 - Contingency: Project	119,105		119,105						
6999.097 - Contingency: Owner	300,000		300,000						
I - Project Contingencies Total	719,105	-	719,105	-	-	-	-	-	-
Grand Total	5,200,000	81,908	5,281,908	683,098	2,250	-	685,348	506,038	179,310

