

# MEASURE I BUDGET SUMMARIES

SITES	Through	Through	FUTURE	TOTAL
	June 30, 2014	December 12, 2014		
<b>SOUTHEAST ZONE</b>				
Emerson	\$0	\$0	\$3,224,000	\$3,224,000
LeConte	\$42,603	\$64,061	\$5,964,000	\$6,070,664
Malcolm X	\$27,158	\$87,196	\$3,365,000	\$3,479,354
John Muir	\$52,623	\$92,375	\$4,807,000	\$4,951,998
<b>CENTRAL ZONE</b>				
Cragmont	\$27,755	\$57,000	\$3,115,000	\$3,199,755
Oxford	\$0	\$0	\$4,494,000	\$4,494,000
Washington	\$0	\$0	\$2,140,000	\$2,140,000
Whittier	\$0	\$0	\$2,035,000	\$2,035,000
<b>NORTHWEST ZONE</b>				
Jefferson	\$8,802,835	\$695,720	\$1,110,000	\$10,608,555
Rosa Parks	\$0	\$0	\$840,000	\$840,000
Thousand Oaks	\$0	\$0	\$2,258,000	\$2,258,000
<b>MIDDLE SCHOOLS</b>				
King	\$1,172,030	\$87,157	\$5,876,000	\$7,135,187
Longfellow	\$380,824	\$35,976	\$9,637,000	\$10,053,800
Willard	\$81,638	\$191,128	\$5,470,000	\$5,742,766
<b>HIGH SCHOOLS</b>				
Berkeley High	\$34,986,425	\$1,434,268	\$35,435,500	\$71,856,193
B-Tech and East Campus	\$4,783,761	\$548,702	\$280,800	\$5,613,263
<b>OTHER SITES</b>				
Adult School	\$0	\$0	\$7,463,000	\$7,463,000
Child Development	\$1,516,431	\$985,683	\$194,000	\$2,696,114
West Campus	\$9,025,671	\$1,061,455	(\$58,000)	\$10,029,126
Auxiliary Projects	\$0	\$0	\$2,048,000	\$2,048,000
Plant Operations	\$0	\$0	\$15,225,000	\$15,225,000

PROGRAMS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
<b>OTHER BUILDING EXPENSES</b>				
Inflation	\$0	\$0	\$10,739,000	\$10,739,000
Risk Pool	\$323,293	\$181,016	\$6,779,000	\$7,283,309
Program Management	\$52,630	\$18,400	\$2,455,000	\$2,526,030
Issuance Costs	\$333,493	\$0	\$774,000	\$1,107,493
Furniture and Equipment	\$1,514,110	\$430,318	\$4,448,000	\$6,392,428
<b>TOTALS</b>	<b>\$63,123,280</b>	<b>\$5,970,455</b>	<b>\$140,118,300</b>	<b>\$209,212,035</b>

## TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Bond Proceeds Measure I	\$75,000,000	\$0	\$135,000,000	\$210,000,000
OPSC Funds	\$5,336,849	\$0	\$0	\$5,336,849
Bond Interest	\$195,748	\$0	\$885,000	\$1,080,748
PG&E Funds	\$46,769	\$0	\$279,000	\$325,769
Surplus Revenue	\$0	\$0	\$750,000	\$750,000
<b>TOTALS</b>	<b>\$80,579,366</b>	<b>\$0</b>	<b>\$136,914,000</b>	<b>\$217,493,366</b>

## INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Total Income	\$80,579,366	\$0	\$136,914,000	\$217,493,366
Total Expenditure	\$63,123,280	\$5,970,455	\$140,118,300	\$209,212,035
<b>TOTALS</b>	<b>\$17,456,086</b>	<b>(\$5,970,455)</b>	<b>(\$3,204,300)</b>	<b>\$8,281,331</b>

### EMERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,224,000	\$3,224,000
TOTAL	\$0	\$0	\$3,224,000	\$3,224,000

### LECONTE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase I Modernization	\$42,603	\$64,061	\$1,554,000	\$1,660,664
Phase II Modernization	\$0	\$0	\$3,916,000	\$3,916,000
Roof Replacement	\$0	\$0	\$494,000	\$494,000
TOTAL	\$42,603	\$64,061	\$5,964,000	\$6,070,664

### MALCOLM X

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,675,000	\$1,675,000
Floor and Paint	\$27,158	\$87,196	\$1,690,000	\$1,804,354
TOTAL	\$27,158	\$87,196	\$3,365,000	\$3,479,354

### JOHN MUIR

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase I Modernization	\$52,623	\$92,375	\$1,977,000	\$2,121,998
Phase II Modernization	\$0	\$0	\$2,830,000	\$2,830,000
TOTAL	\$52,623	\$92,375	\$4,807,000	\$4,951,998

### CRAGMONT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,189,000	\$1,189,000
Roof and Solar	\$27,755	\$57,000	\$1,482,000	\$1,566,755
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$27,755	\$57,000	\$3,115,000	\$3,199,755

### OXFORD

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,044,000	\$3,044,000
Roof and Solar	\$0	\$0	\$1,006,000	\$1,006,000
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$0	\$0	\$4,494,000	\$4,494,000

### WASHINGTON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization and Cafeteria	\$0	\$0	\$2,140,000	\$2,140,000
TOTAL	\$0	\$0	\$2,140,000	\$2,140,000

### WHITTIER (BAM)

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$2,035,000	\$2,035,000
TOTAL	\$0	\$0	\$2,035,000	\$2,035,000

### JEFFERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Expand Classes/Modernize	\$8,802,835	\$695,720	\$234,000	\$9,732,555
Cafeteria Improvement	\$0	\$0	\$484,000	\$484,000
Floor and Paint	\$0	\$0	\$392,000	\$392,000
TOTAL	\$8,802,835	\$695,720	\$1,110,000	\$10,608,555

### ROSA PARKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$840,000	\$840,000
TOTAL	\$0	\$0	\$840,000	\$840,000

## THOUSAND OAKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$699,000	\$699,000
Floor and Paint	\$0	\$0	\$581,000	\$581,000
Roof	\$0	\$0	\$534,000	\$534,000
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,258,000</b>	<b>\$2,258,000</b>

## KING MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernize Gymnasium	\$42,590	\$87,157	\$1,572,000	\$1,701,747
Modernize Theater	\$0	\$0	\$768,000	\$768,000
Modernize Science	\$0	\$0	\$882,000	\$882,000
Modernize Main	\$0	\$0	\$1,805,000	\$1,805,000
Modernize Media	\$0	\$0	\$846,000	\$846,000
Track and Field	\$1,129,440	\$0	\$3,000	\$1,132,440
<b>TOTAL</b>	<b>\$1,172,030</b>	<b>\$87,157</b>	<b>\$5,876,000</b>	<b>\$7,135,187</b>

## LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
New Cafeteria	\$380,824	\$35,976	\$5,759,000	\$6,175,800
Modernization	\$0	\$0	\$1,902,000	\$1,902,000
Exerior Paint	\$0	\$0	\$180,000	\$180,000
Floor and Paint	\$0	\$0	\$705,000	\$705,000
Roof	\$0	\$0	\$647,000	\$647,000
Landscape Improvement	\$0	\$0	\$444,000	\$444,000
<b>TOTAL</b>	<b>\$380,824</b>	<b>\$35,976</b>	<b>\$9,637,000</b>	<b>\$10,053,800</b>

## WILLARD MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase 1 Modernize and Café	\$81,638	\$191,128	\$3,982,000	\$4,254,766
Phase 2 Modernization	\$0	\$0	\$1,441,000	\$1,441,000
Roof C Decks	\$0	\$0	\$47,000	\$47,000
<b>TOTAL</b>	<b>\$81,638</b>	<b>\$191,128</b>	<b>\$5,470,000</b>	<b>\$5,742,766</b>

## BERKELEY HIGH

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Stadium Building	\$6,782,308	\$0	\$0	\$6,782,308
New Building and Grounds	\$27,918,573	\$755,899	\$60,000	\$28,734,472
Career Tech Planning	\$0	\$0	\$301,000	\$301,000
Career Tech First Project	\$0	\$0	\$2,420,000	\$2,420,000
Career Tech Second Project	\$0	\$0	\$2,420,000	\$2,420,000
Career Tech Third Project	\$0	\$0	\$2,582,000	\$2,582,000
Remodel for Science Labs	\$228,034	\$591,535	\$6,500	\$826,069
Phase 1 Mod Donahue + Solar	\$57,510	\$86,834	\$2,292,000	\$2,436,344
Phase 2 Modernize Donahue	\$0	\$0	\$2,126,000	\$2,126,000
Modernize C Building	\$0	\$0	\$4,545,000	\$4,545,000
Modernize G and H Building	\$0	\$0	\$1,399,000	\$1,399,000
Modernize Theater and Solar	\$0	\$0	\$13,773,000	\$13,773,000
Modernize D and E Buildings	\$0	\$0	\$946,000	\$946,000
C Floor and Paint	\$0	\$0	\$783,000	\$783,000
C Building Roof	\$0	\$0	\$302,000	\$302,000
Replace Astroturf	\$0	\$0	\$672,000	\$672,000
Replace Sport Lighting	\$0	\$0	\$808,000	\$808,000
<b>TOTAL</b>	<b>\$34,986,425</b>	<b>\$1,434,268</b>	<b>\$35,435,500</b>	<b>\$71,856,193</b>

## BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization/Science Lab	\$203,864	\$548,702	\$3,800	\$756,366
Phase 2 Modernization	\$0	\$0	\$277,000	\$277,000
Derby Field	\$4,579,897	\$0	\$0	\$4,579,897
<b>TOTAL</b>	<b>\$4,783,761</b>	<b>\$548,702</b>	<b>\$280,800</b>	<b>\$5,613,263</b>

## ADULT SCHOOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization and Solar	\$0	\$0	\$7,463,000	\$7,463,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,463,000</b>	<b>\$7,463,000</b>

## CHILD DEVELOPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Add 4 classes for pre-K	\$1,516,431	\$985,683	\$194,000	\$2,696,114
<b>TOTAL</b>	<b>\$1,516,431</b>	<b>\$985,683</b>	<b>\$194,000</b>	<b>\$2,696,114</b>

## WEST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
New District Headquarters	\$9,025,671	\$1,061,455	(\$58,000)	\$10,029,126
<b>TOTAL</b>	<b>\$9,025,671</b>	<b>\$1,061,455</b>	<b>(\$58,000)</b>	<b>\$10,029,126</b>

## AUXILIARY PROJECTS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase 3 Elevator Controls	\$0	\$0	\$110,000	\$110,000
Phase 2 Sidewalks	\$0	\$0	\$322,000	\$322,000
Blacktop Project	\$0	\$0	\$808,000	\$808,000
Retaining Walls	\$0	\$0	\$808,000	\$808,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,048,000</b>	<b>\$2,048,000</b>

## PLANT OPERATIONS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Replace Facility	\$0	\$0	\$15,225,000	\$15,225,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,225,000</b>	<b>\$15,225,000</b>

## INFLATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$0	\$0	\$10,739,000	\$10,739,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,739,000</b>	<b>\$10,739,000</b>

## RISK POOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$323,293	\$181,016	\$6,779,000	\$7,283,309
<b>TOTAL</b>	<b>\$323,293</b>	<b>\$181,016</b>	<b>\$6,779,000</b>	<b>\$7,283,309</b>

## PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Implementation	\$0	\$0	\$1,458,000	\$1,458,000
Demographic Study	\$15,130	\$9,900	\$0	\$25,030
Education Specifications	\$0	\$0	\$309,000	\$309,000
Explore Tennis Court Option	\$0	\$0	\$75,000	\$75,000
Audits	\$37,500	\$8,500	\$613,000	\$659,000
<b>TOTAL</b>	<b>\$52,630</b>	<b>\$18,400</b>	<b>\$2,455,000</b>	<b>\$2,526,030</b>

## ISSUANCE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
First Issuance Cost	\$169,043	\$0	\$0	\$169,043
Arbitrage and Disclosure	\$3,750	\$0	\$53,000	\$56,750
Second Issuance Cost	\$160,700	\$0	\$0	\$160,700
Future Issuance Costs	\$0	\$0	\$721,000	\$721,000
<b>TOTAL</b>	<b>\$333,493</b>	<b>\$0</b>	<b>\$774,000</b>	<b>\$1,107,493</b>

## FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase 1 and 2 Technology	\$502,863	\$0	\$0	\$502,863
Phase 3 Technology	\$286,992	\$0	\$0	\$286,992
Phase 4 Technology	\$0	\$186,003	\$46,000	\$232,003
Phase 5 Technology	\$0	\$0	\$592,000	\$592,000
Phase 6 Technology	\$0	\$0	\$592,000	\$592,000
Phase 7 Technology	\$0	\$0	\$592,000	\$592,000
Phase 8 Technology	\$0	\$0	\$592,000	\$592,000
Phase 9 Technology	\$0	\$0	\$592,000	\$592,000
Phase 10 Technology	\$0	\$0	\$592,000	\$592,000
BHS +B-Tech Furniture	\$454,497	\$16,491	\$0	\$470,988
Replacement Furniture	\$261,975	\$13,147	\$633,000	\$908,122
Jefferson Furniture	\$7,783	\$156,280	\$0	\$164,063
Longfellow Café Furniture	\$0	\$0	\$55,000	\$55,000
Maintenance Furniture	\$0	\$0	\$162,000	\$162,000
Pre-K Furniture	\$0	\$58,397	\$0	\$58,397
<b>TOTAL</b>	<b>\$1,514,110</b>	<b>\$430,318</b>	<b>\$4,448,000</b>	<b>\$6,392,428</b>



# MEASURE AA AND EARLIER BUDGET SUMMARIES

SITES	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
<b>SOUTHEAST ZONE</b>				
Emerson	\$3,721,801	\$308,581	\$26,000	\$4,056,382
LeConte	\$5,294,168	\$0	\$84,000	\$5,378,168
Malcolm X	\$13,241,786	\$0	\$444,000	\$13,685,786
John Muir	\$2,768,585	\$339,820	\$28,000	\$3,136,405
<b>CENTRAL ZONE</b>				
Cragmont	\$14,774,248	\$0	\$629,000	\$15,403,248
Oxford	\$3,241,885	\$0	\$0	\$3,241,885
Washington	\$9,390,168	\$639,416	\$749,715	\$10,779,299
Whittier	\$7,106,086	\$700,084	\$912,000	\$8,718,170
<b>NORTHWEST ZONE</b>				
Jefferson	\$6,906,773	\$4,852	\$511,000	\$7,422,625
Rosa Parks	\$12,382,387	\$361,599	\$1,024,000	\$13,767,986
Thousand Oaks	\$13,827,839	\$0	\$0	\$13,827,839
<b>MIDDLE SCHOOLS</b>				
King	\$36,456,617	\$0	\$72,000	\$36,528,617
Longfellow	\$16,932,286	\$1,700	\$65,000	\$16,998,986
Willard	\$13,385,999	\$179,465	\$22,000	\$13,587,464
<b>HIGH SCHOOLS</b>				
Berkeley High	\$84,412,637	\$27,183	\$2,098,000	\$86,537,820
B-Tech and East Campus	\$5,483,922	\$0	\$0	\$5,483,922
<b>OTHER SITES</b>				
Adult School	\$12,958,132	\$0	\$0	\$12,958,132
Child Development	\$9,589,834	\$6,548	\$138,000	\$9,734,382
West Campus	\$16,283,558	\$69,899	\$50,000	\$16,403,457
Old City Hall Buildings	\$255,832	\$0	\$0	\$255,832
Auxiliary Projects	\$512,013	\$60,375	\$1,479,000	\$2,051,388
Hillside	\$293,244	\$0	\$0	\$293,244
Plant Operations	\$590,517	\$0	\$0	\$590,517
Transportation	\$12,196,265	\$0	\$0	\$12,196,265

<b>PROGRAMS</b>	Through June 30, 2014	Through December 12, 2014	<b>FUTURE</b>	<b>TOTAL</b>
<b>OTHER BUILDING EXPENSES</b>				
COP's	\$7,530,848	\$0	\$0	\$7,530,848
Deferred Maintenance	\$350,000	\$0	\$0	\$350,000
Inflation	\$0	\$0	\$262,000	\$262,000
Issuance Costs	\$1,271,973	\$0	\$66,000	\$1,337,973
Program Management	\$5,807,175	\$115,080	\$717,000	\$6,639,255
Risk Pool	\$3,618,372	\$1,097	\$467,000	\$4,086,469
Furniture and Equipment	\$5,449,134	\$3,630	\$0	\$5,452,764
<b>TOTALS</b>	<b>\$326,034,084</b>	<b>\$2,819,329</b>	<b>\$9,843,715</b>	<b>\$338,697,128</b>

## TOTAL INCOME AVAILABLE FOR MEASURE AA

<b>SOURCE</b>	Through June 30, 2014	Through December 12, 2014	<b>FUTURE</b>	<b>TOTAL</b>
Bond Proceeds Measure A	\$158,000,337	\$0	\$0	\$158,000,337
Bond Proceeds Measure AA	\$116,500,000	\$0	\$0	\$116,500,000
FEMA Funds	\$6,913,619	\$0	\$0	\$6,913,619
Deferred Maintenance Funds	\$4,115,796	\$0	\$0	\$4,115,796
OPSC Funds	\$35,307,097	\$0	\$0	\$35,307,097
Bond Interest	\$16,124,047	\$213	\$66,000	\$16,190,260
Community Fund Raise	\$1,167,483	\$0	\$0	\$1,167,483
Other Revenue	\$906,292	\$21,984	\$47,000	\$975,276
<b>TOTALS</b>	<b>\$339,034,671</b>	<b>\$22,197</b>	<b>\$113,000</b>	<b>\$339,169,868</b>

## INCOME OVER EXPENDITURES

<b>SOURCE</b>	Through June 30, 2014	Through December 12, 2014	<b>FUTURE</b>	<b>TOTAL</b>
Total Income	\$339,034,671	\$22,197	\$113,000	\$339,169,868
Total Expenditure	\$326,034,084	\$2,819,329	\$9,843,715	\$338,697,128
<b>AVAILABLE</b>	<b>\$13,000,587</b>	<b>(\$2,797,132)</b>	<b>(\$9,730,715)</b>	<b>\$472,740</b>

## EMERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$153,564	\$0	\$0	\$153,564
Phase I Modernization	\$928,585	\$0	\$0	\$928,585
Phase II Modernization	\$1,217,030	\$0	\$0	\$1,217,030
Roof Replacement	\$234,520	\$0	\$0	\$234,520
Solar Project	\$733,396	\$0	\$0	\$733,396
Floor Coverings and Paint	\$303,128	\$0	\$0	\$303,128
Grounds Work	\$60,848	\$0	\$0	\$60,848
New Grounds Project	\$90,730	\$308,581	\$26,000	\$425,311
<b>TOTAL</b>	<b>\$3,721,801</b>	<b>\$308,581</b>	<b>\$26,000</b>	<b>\$4,056,382</b>

## LECONTE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$61,282	\$0	\$0	\$61,282
Phase I Modernization	\$1,481,568	\$0	\$0	\$1,481,568
Phase II Modernization	\$2,011,618	\$0	\$0	\$2,011,618
Roof Replacement	\$140,734	\$0	\$0	\$140,734
Floor Coverings and Paint	\$848,809	\$0	\$0	\$848,809
Replace Transformer	\$226,298	\$0	\$0	\$226,298
Remove Portables	\$63,358	\$0	\$0	\$63,358
Grounds Work	\$119,274	\$0	\$0	\$119,274
New Grounds Project	\$341,227	\$0	\$84,000	\$425,227
<b>TOTAL</b>	<b>\$5,294,168</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$5,378,168</b>

## MALCOLM X

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$380,659	\$0	\$0	\$380,659
Grounds Improvement	\$301,068	\$0	\$0	\$301,068
Modernization	\$10,839,773	\$0	\$0	\$10,839,773
Flood Protection	\$880,158	\$0	\$0	\$880,158
Roof and Solar on Annex	\$610,799	\$0	\$0	\$610,799
Roof Main	\$229,329	\$0	\$0	\$229,329
New Grounds Project	\$0	\$0	\$444,000	\$444,000
<b>TOTAL</b>	<b>\$13,241,786</b>	<b>\$0</b>	<b>\$444,000</b>	<b>\$13,685,786</b>

## JOHN MUIR

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$153,711	\$0	\$0	\$153,711
Modernization	\$1,330,460	\$0	\$0	\$1,330,460
Auditorium Roof	\$53,650	\$0	\$0	\$53,650
Boiler Replacement	\$301,432	\$0	\$0	\$301,432
Floor Coverings and Paint	\$690,703	\$0	\$0	\$690,703
Grounds Work	\$144,337	\$0	\$0	\$144,337
New Grounds Project	\$94,292	\$339,820	\$28,000	\$462,112
<b>TOTAL</b>	<b>\$2,768,585</b>	<b>\$339,820</b>	<b>\$28,000</b>	<b>\$3,136,405</b>

## CRAGMONT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$257,591	\$0	\$0	\$257,591
Abatement	\$60,610	\$0	\$0	\$60,610
Demolition	\$204,345	\$0	\$0	\$204,345
Grounds Project	\$136,056	\$0	\$0	\$136,056
Roof and Floor Project	\$0	\$0	\$629,000	\$629,000
Building and Grounds	\$14,115,646	\$0	\$0	\$14,115,646
<b>TOTAL</b>	<b>\$14,774,248</b>	<b>\$0</b>	<b>\$629,000</b>	<b>\$15,403,248</b>

## OXFORD

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$125,042	\$0	\$0	\$125,042
Modernization	\$2,373,307	\$0	\$0	\$2,373,307
Roof Replacement	\$301,615	\$0	\$0	\$301,615
Boiler and Air Handler	\$215,607	\$0	\$0	\$215,607
Selected Flooring	\$148,660	\$0	\$0	\$148,660
Grounds Work	\$77,654	\$0	\$0	\$77,654
<b>TOTAL</b>	<b>\$3,241,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,241,885</b>

## WASHINGTON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$49,387	\$0	\$0	\$49,387
Transition	\$684,041	\$0	\$0	\$684,041
Modernization	\$5,838,513	\$0	\$0	\$5,838,513
Solar Project	\$1,147,162	\$0	\$0	\$1,147,162
Grounds	\$244,001	\$0	\$0	\$244,001
Explore Annex Use	\$5,000	\$0	\$0	\$5,000
Transformer	\$583,629	\$0	\$1,715	\$585,344
Paint and Floor Project	\$475,459	\$0	\$0	\$475,459
Portable Replacement	\$362,976	\$639,416	\$304,000	\$1,306,392
New Grounds Project	\$0	\$0	\$444,000	\$444,000
<b>TOTAL</b>	<b>\$9,390,168</b>	<b>\$639,416</b>	<b>\$749,715</b>	<b>\$10,779,299</b>

## WHITTIER (BAM)

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$24,633	\$0	\$0	\$24,633
Modernization	\$4,584,643	\$0	\$0	\$4,584,643
Replace Boiler	\$260,715	\$0	\$0	\$260,715
Replace Electrical Service	\$317,572	\$0	\$0	\$317,572
Floor Coverings and Paint	\$465,616	\$0	\$0	\$465,616
Grounds Work	\$187,588	\$0	\$0	\$187,588
Roof and Solar	\$1,049,275	\$0	\$0	\$1,049,275
Partial Portable Replacement	\$216,044	\$695,166	\$223,000	\$1,134,210
HVAC Control Replacement	\$0	\$0	\$140,000	\$140,000
Replace Moveable Partition	\$0	\$0	\$110,000	\$110,000
New Grounds Project	\$0	\$4,918	\$439,000	\$443,918
<b>TOTAL</b>	<b>\$7,106,086</b>	<b>\$700,084</b>	<b>\$912,000</b>	<b>\$8,718,170</b>

## JEFFERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$444,444	\$0	\$0	\$444,444
Phase I Modernization	\$1,380,332	\$0	\$0	\$1,380,332
Auditorium Roof	\$164,329	\$0	\$0	\$164,329
Portable Roofs	\$32,745	\$0	\$0	\$32,745
Boiler Replacement	\$517,692	\$0	\$0	\$517,692
Temporary Portables	\$87,133	\$0	\$0	\$87,133
Phase II Modernization	\$2,574,074	\$0	\$0	\$2,574,074
Kitchen Phase 1	\$105,097	\$0	\$0	\$105,097
Kitchen Phase 2	\$148,938	\$0	\$0	\$148,938
Classroom Roof	\$174,769	\$0	\$0	\$174,769
Grounds	\$118,650	\$0	\$0	\$118,650
Kitchen Conversion	\$1,158,570	\$0	\$0	\$1,158,570
New Grounds Project	\$0	\$4,852	\$511,000	\$515,852
<b>TOTAL</b>	<b>\$6,906,773</b>	<b>\$4,852</b>	<b>\$511,000</b>	<b>\$7,422,625</b>

## ROSA PARKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$169,057	\$0	\$0	\$169,057
Abatement	\$107,178	\$0	\$0	\$107,178
Demolition	\$210,296	\$0	\$0	\$210,296
Building and Grounds	\$10,943,011	\$0	\$0	\$10,943,011
Family Center	\$167,919	\$0	\$0	\$167,919
Field	\$409,550	\$0	\$0	\$409,550
Roof Upgrade	\$375,376	\$360,399	\$0	\$735,775
Floor and Paint Project	\$0	\$1,200	\$580,000	\$581,200
Grounds	\$0	\$0	\$444,000	\$444,000
<b>TOTAL</b>	<b>\$12,382,387</b>	<b>\$361,599</b>	<b>\$1,024,000</b>	<b>\$13,767,986</b>

## THOUSAND OAKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$79,007	\$0	\$0	\$79,007
Abatement and Demo	\$475,688	\$0	\$0	\$475,688
New Building	\$12,943,527	\$0	\$0	\$12,943,527
Grounds Improvement	\$288,384	\$0	\$0	\$288,384
Blackberry Creek	\$41,233	\$0	\$0	\$41,233
<b>TOTAL</b>	<b>\$13,827,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,827,839</b>

## KING MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$865,240	\$0	\$0	\$865,240
Tennis Courts	\$99,160	\$0	\$0	\$99,160
Main Retrofit and Transition	\$22,791,883	\$0	\$0	\$22,791,883
Dining Commons	\$6,111,280	\$0	\$0	\$6,111,280
Kitchen Equipment	\$2,156,972	\$0	\$0	\$2,156,972
Steam Kettle	\$88,329	\$0	\$0	\$88,329
Dishwashing Equipment	\$9,950	\$0	\$0	\$9,950
Added Refrigeration	\$137,721	\$0	\$0	\$137,721
Gymnasium Modernization	\$1,111,909	\$0	\$0	\$1,111,909
Science Modernization	\$1,846,999	\$0	\$0	\$1,846,999
Floor and Paint Media	\$194,113	\$0	\$0	\$194,113
Science Boiler Replace	\$326,767	\$0	\$0	\$326,767
Gym Roof Replacement	\$272,181	\$0	\$0	\$272,181
Media Center Roof Replace	\$75,507	\$0	\$0	\$75,507
Grounds Improvement	\$298,556	\$0	\$0	\$298,556
Portable Demolition	\$0	\$0	\$72,000	\$72,000
Replace Gym Lockers	\$63,411	\$0	\$0	\$63,411
Upgrade Track and Field	\$6,639	\$0	\$0	\$6,639
<b>TOTAL</b>	<b>\$36,456,617</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$36,528,617</b>

## LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$146,404	\$0	\$0	\$146,404
New Building/Abate/Demo	\$14,133,675	\$0	\$0	\$14,133,675
Healthy Start Portables	\$190,776	\$0	\$0	\$190,776
Annex Remodel	\$2,456,526	(\$3,300)	\$0	\$2,453,226
Replace Retaining Wall	\$4,905	\$0	\$0	\$4,905
Garden on the Main Campus	\$0	\$5,000	\$65,000	\$70,000
<b>TOTAL</b>	<b>\$16,932,286</b>	<b>\$1,700</b>	<b>\$65,000</b>	<b>\$16,998,986</b>

## WILLARD MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$205,614	\$0	\$0	\$205,614
Modernize Gymnasium	\$2,240,853	\$0	\$0	\$2,240,853
Modernize I and Other Work	\$4,971,796	\$0	\$0	\$4,971,796
Modernization of Other	\$5,057,978	\$0	\$0	\$5,057,978
Grounds Improvement	\$293,623	\$0	\$0	\$293,623
Cafe and Part of Admin Roof	\$196,349	\$0	\$0	\$196,349
Administration Roof	\$120,257	\$0	\$0	\$120,257
Classroom Building Roof	\$183,526	\$0	\$0	\$183,526
Upgrade Lockers	\$41,733	\$0	\$5,000	\$46,733
Grounds Improvement	\$74,270	\$179,465	\$17,000	\$270,735
<b>TOTAL</b>	<b>\$13,385,999</b>	<b>\$179,465</b>	<b>\$22,000</b>	<b>\$13,587,464</b>

## BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$138,228	\$0	\$0	\$138,228
Buildings/Grounds	\$3,928,661	\$0	\$0	\$3,928,661
Demolition of East Campus	\$298,218	\$0	\$0	\$298,218
Curvy Derby Study	\$19,346	\$0	\$0	\$19,346
Grounds Improvement	\$1,014,477	\$0	\$0	\$1,014,477
Environmental Study	\$84,992	\$0	\$0	\$84,992
<b>TOTAL</b>	<b>\$5,483,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,483,922</b>

## ADULT SCHOOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$794,898	\$0	\$0	\$794,898
Upgrade	\$1,265,523	\$0	\$0	\$1,265,523
Low Voltage	\$694,982	\$0	\$0	\$694,982
Modernization	\$10,064,280	\$0	\$0	\$10,064,280
Garden	\$138,449	\$0	\$0	\$138,449
<b>TOTAL</b>	<b>\$12,958,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,958,132</b>

## BERKELEY HIGH

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$1,195,735	\$0	\$0	\$1,195,735
Abate and Demo Cafeteria	\$477,879	\$0	\$0	\$477,879
Modernize G/H Building	\$18,420,748	\$0	\$0	\$18,420,748
Portables	\$804,516	\$0	\$0	\$804,516
Abate Power Plant	\$70,037	\$0	\$0	\$70,037
Track and Field	\$1,707,613	\$0	\$0	\$1,707,613
Lights	\$396,004	\$0	\$0	\$396,004
Tennis Courts	\$64,444	\$0	\$0	\$64,444
Community Roofs and Decks	\$254,125	\$0	\$0	\$254,125
Early Electric	\$682,429	\$0	\$0	\$682,429
Community Theater Heat	\$1,119,573	\$0	\$0	\$1,119,573
Theater Water Line	\$193,024	\$0	\$0	\$193,024
Theater Accessibility	\$705,009	\$0	\$7,000	\$712,009
New Admin Buildings/Rehab	\$37,048,900	\$0	\$0	\$37,048,900
C Building Data	\$788,195	\$0	\$0	\$788,195
Campus Green	\$1,031,388	\$0	\$0	\$1,031,388
G/C Bridge Study	\$25,142	\$0	\$0	\$25,142
Transitional Housing	\$762,796	\$0	\$0	\$762,796
Health Center	\$536,722	\$0	\$0	\$536,722
Modernize C and Theater	\$7,995,420	\$0	\$0	\$7,995,420
Three C Build. 2006 Projects	\$348,197	\$0	\$0	\$348,197
Stadium Building	\$2,588,617	(\$1,775)	\$0	\$2,586,842
Gym Demo and Design New	\$1,134,201	\$0	\$0	\$1,134,201
South Bancroft Masterplan	\$148,680	\$0	\$0	\$148,680
Communication System	\$617,509	\$0	\$0	\$617,509
Grounds Improvement	\$233,323	\$0	\$0	\$233,323
Football Field Replacement	\$169,417	\$0	\$0	\$169,417
Replace Roof of C Building	\$136,773	\$0	\$0	\$136,773
Ten Classrooms (2008)	\$1,636,231	\$0	\$0	\$1,636,231
Five Classrooms (2009)	\$780,885	\$0	\$0	\$780,885
Replace G Building Roof	\$225,017	\$0	\$0	\$225,017
Replace Donahue Roof	\$183,592	\$0	\$0	\$183,592
Replace A Roof	\$548,053	\$0	\$0	\$548,053
Replace H Roof	\$166,199	\$0	\$0	\$166,199
Upgrade G/C Bridge	\$491,194	\$0	\$0	\$491,194
Paint and Floor in G Building	\$725,050	\$0	\$0	\$725,050
Paint and Floor in H Building	\$0	\$2,000	\$906,000	\$908,000
Replace Camera System	\$0	\$0	\$553,000	\$553,000
Pool Improvements	\$0	\$14,040	\$50,000	\$64,040
Exterior Improvements	\$0	\$12,918	\$582,000	\$594,918
<b>TOTAL</b>	<b>\$84,412,637</b>	<b>\$27,183</b>	<b>\$2,098,000</b>	<b>\$86,537,820</b>



## CHILD DEVELOPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$154,060	\$0	\$0	\$154,060
King CDC Replacement	\$3,765,310	\$0	\$0	\$3,765,310
Franklin PN Replacement	\$3,824,042	\$0	\$0	\$3,824,042
1810 Hopkins Roof	\$145,116	\$0	\$0	\$145,116
Franklin PN Roofs	\$68,550	\$0	\$0	\$68,550
Child Development Grounds	\$83,192	\$0	\$0	\$83,192
1810 Hopkins Modernization	\$1,549,564	\$6,548	\$57,000	\$1,613,112
FPN Replace Play Structure	\$0	\$0	\$81,000	\$81,000
<b>TOTAL</b>	<b>\$9,589,834</b>	<b>\$6,548</b>	<b>\$138,000</b>	<b>\$9,734,382</b>

## WEST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$118,426	\$0	\$0	\$118,426
Administration Roof	\$119,174	\$0	\$0	\$119,174
Auditorium Roof	\$79,755	\$0	\$0	\$79,755
Library Roof	\$49,000	\$0	\$0	\$49,000
Planning Effort	\$195,676	\$0	\$0	\$195,676
Shop Building Roof	\$29,000	\$0	\$0	\$29,000
Rehab Project	\$4,846,418	\$0	\$0	\$4,846,418
Grounds Work	\$45,752	\$0	\$0	\$45,752
Charter High School	\$7,383,213	\$43,432	\$12,000	\$7,438,645
REALM (Shop) Improvement	\$18,150	\$0	\$0	\$18,150
Board Room BUSD	\$3,003,865	\$26,467	\$38,000	\$3,068,332
Replace Roofs and Paint	\$395,129	\$0	\$0	\$395,129
<b>TOTAL</b>	<b>\$16,283,558</b>	<b>\$69,899</b>	<b>\$50,000</b>	<b>\$16,403,457</b>

## OLD CITY HALL BUILDINGS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$160,102	\$0	\$0	\$160,102
Wide Area Network	\$39,945	\$0	\$0	\$39,945
Administration 1996/97	\$11,986	\$0	\$0	\$11,986
Business and Magnet Offices	\$43,799	\$0	\$0	\$43,799
<b>TOTAL</b>	<b>\$255,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,832</b>

## AUXILIARY PROJECTS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$2,842	\$0	\$0	\$2,842
Underground Fuel Tanks	\$76,117	\$0	\$0	\$76,117
Washington Annex	\$9,384	\$0	\$0	\$9,384
Washington Annex Roofs	\$40,900	\$0	\$0	\$40,900
Cafeteria Study	\$15,266	\$0	\$0	\$15,266
Dining Room Experience	\$35,743	\$0	\$0	\$35,743
Solar Investigation	\$13,799	\$0	\$0	\$13,799
Solar for Rosa Parks	\$121,085	\$0	\$14,000	\$135,085
Capacity Analysis	\$62,877	\$0	\$0	\$62,877
Science Lab Exploration	\$6,977	\$0	\$0	\$6,977
Career Tech/Alternative Invest.	\$4,080	\$0	\$0	\$4,080
Elevator Control Upgrade #1	\$107,723	\$0	\$0	\$107,723
Public Address and Cameras	\$15,220	\$60,375	\$1,033,000	\$1,108,595
Elevator Control Upgrade #2	\$0	\$0	\$110,000	\$110,000
Phase 1 Sidewalk Replacemen	\$0	\$0	\$322,000	\$322,000
<b>TOTAL</b>	<b>\$512,013</b>	<b>\$60,375</b>	<b>\$1,479,000</b>	<b>\$2,051,388</b>

## HILLSIDE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$23,063	\$0	\$0	\$23,063
Roofing 2006	\$253,480	\$0	\$0	\$253,480
Fire Alarm	\$16,701	\$0	\$0	\$16,701
<b>TOTAL</b>	<b>\$293,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,244</b>

## PLANT OPERATIONS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$126,054	\$0	\$0	\$126,054
Roof I	\$168,688	\$0	\$0	\$168,688
Roof II	\$86,036	\$0	\$0	\$86,036
Added Refrigeration	\$4,500	\$0	\$0	\$4,500
Maintenance Study	\$112,935	\$0	\$0	\$112,935
Xerox Set-Up	\$47,281	\$0	\$0	\$47,281
Grounds	\$45,023	\$0	\$0	\$45,023
<b>TOTAL</b>	<b>\$590,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,517</b>

## TRANSPORTATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$33,148	\$0	\$0	\$33,148
New Property	\$3,088,526	\$0	\$0	\$3,088,526
New Building	\$9,074,591	\$0	\$0	\$9,074,591
<b>TOTAL</b>	<b>\$12,196,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,196,265</b>

## CERTIFICATES OF PARTICIPATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Payment 1	\$676,492	\$0	\$0	\$676,492
Payment 2	\$676,493	\$0	\$0	\$676,493
Escrow	\$6,177,863	\$0	\$0	\$6,177,863
<b>TOTAL</b>	<b>\$7,530,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,530,848</b>

## DEFERRED MAINTENANCE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Payment 1993	\$175,000	\$0	\$0	\$175,000
Payment 1994	\$175,000	\$0	\$0	\$175,000
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## INFLATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$0	\$0	\$262,000	\$262,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,000</b>	<b>\$262,000</b>

## RISK POOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$3,618,372	\$1,097	\$467,000	\$4,086,469
<b>TOTAL</b>	<b>\$3,618,372</b>	<b>\$1,097</b>	<b>\$467,000</b>	<b>\$4,086,469</b>

## BOND ISSUANCE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
First Two Issuances	\$279,675	\$0	\$0	\$279,675
Issue Number 3	\$99,483	\$0	\$0	\$99,483
Issue Number 4	\$92,720	\$0	\$0	\$92,720
Issue Number 5	\$103,503	\$0	\$0	\$103,503
Issue Number 6	\$115,701	\$0	\$0	\$115,701
Issue Number 7	\$101,077	\$0	\$0	\$101,077
Issue Number 8	\$124,375	\$0	\$0	\$124,375
Issue Number 9	\$169,354	\$0	\$0	\$169,354
Issue Number 10	\$32,425	\$0	\$0	\$32,425
Issue Number 11	\$103,560	\$0	\$0	\$103,560
Issue Number 12	\$14,100	\$0	\$0	\$14,100
Discloure/Arbitrage Calculation:	\$36,000	\$0	\$66,000	\$102,000
<b>TOTAL</b>	<b>\$1,271,973</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$1,337,973</b>

## PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
District Wide Work	\$83,829	\$0	\$0	\$83,829
HKIT Survey	\$157,776	\$0	\$0	\$157,776
District Standards	\$29,153	\$0	\$0	\$29,153
Educational/Other Planning	\$365,624	\$0	\$0	\$365,624
Fiscal Controls	\$8,000	\$0	\$0	\$8,000
Audit	\$61,128	\$0	\$39,000	\$100,128
Implementation	\$4,780,272	\$90,535	\$584,000	\$5,454,807
DSA Closeout	\$32,582	\$24,545	\$89,000	\$146,127
OPSC Support	\$288,811	\$0	\$5,000	\$293,811
<b>TOTAL</b>	<b>\$5,807,175</b>	<b>\$115,080</b>	<b>\$717,000</b>	<b>\$6,639,255</b>

## FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
New/Rehab Buildings	\$1,646,634	\$15,844	\$0	\$1,662,478
Replacement Furniture	\$718,764	(\$12,214)	\$0	\$706,550
Transport Emission Match	\$38,000	\$0	\$0	\$38,000
Wide Area Network	\$232,589	\$0	\$0	\$232,589
Phone Replacement	\$193,189	\$0	\$0	\$193,189
Vehicles	\$578,599	\$0	\$0	\$578,599
Kitchen Equipment	\$153,161	\$0	\$0	\$153,161
REALM Furniture	\$245,658	\$0	\$0	\$245,658
Computers	\$752,889	\$0	\$0	\$752,889
West Campus Furniture/Tech	\$889,651	\$0	\$0	\$889,651
<b>TOTAL</b>	<b>\$5,449,134</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$5,452,764</b>