



**MEASURE K** SCHOOL BONDS

**Building for 21st Century Learning**

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March 24, 2010

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

Re: Quarterly Financial Update on Measure K Bond Program

Dear Ms. Hilburn,

We are pleased to provide the Citizens' Oversight Committee with the quarterly financial update which includes the Master Program Budget report and individual project budget reports for the Long Beach Unified School District Measure K Bond Program.

As indicated on the enclosed reports, current budgets reflect known conditions through February 15, 2011, and expenditures through January 31, 2011.

We look forward to reviewing the reports with the committee on the evening of March 24th, and answering any questions you might have at that time.

Sincerely,

*Tim Doane*

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



**MEASURE K SCHOOL BONDS**

**Building for 21st Century Learning**

**Long Beach Unified School District  
Executive Summary  
March 24, 2011**

**Program Balance previously published on 12-16-2010** **\$ 0**

**Funding Changes**

Increased Measure A funding associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures:

- New 6-8 Middle School #1 (GTE) 155,628
- New High School #1 (ECATS) 302,491

**Total Funding Changes (Increased Program Balance)** **458,119**

**Budget Increases**

- 2010 Phase 1 DOH Removal Project - HazMat Contract (29,717)
- Measure K Program Expenses - Various consultant contracts (1,646,842)
- Measure K Program Expenses - Unallocated Project Costs (2,970) (1,679,529)

**Budget Decreases**

- Net Decrease to the budget allocation for Future Projects - Unassigned 1,191,693
- Net Decrease to the budget allocation for District Wide Projects - Unassigned 29,717 1,221,410

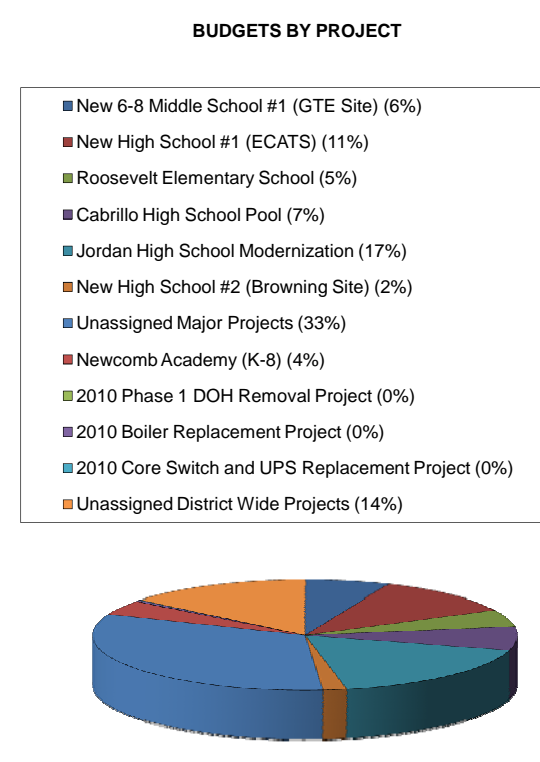
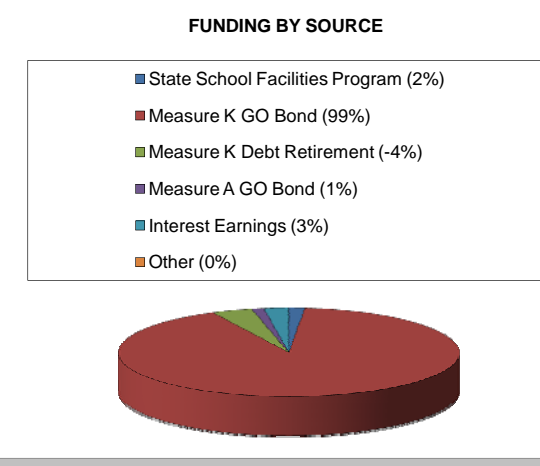
**Total Net Budget Increases (decreased Program Balance)** **(458,119)**

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

<b>Measure K Issuance and Expenditure Summary:</b>	
<b>Bond Issued Fiscal Year 2008/2009</b>	<b>\$ 260,000,000</b>
<b>Debt Retirement</b>	<b>(51,250,000)</b>
<b>Expenditures by site through January 31, 2011:</b>	
- Measure K Program Expenses	(5,408,793)
- New 6-8 Middle School #1 (GTE Site)	(22,433,696)
- New High School #1 (ECATS)	(458,579)
- Roosevelt Elementary School	(18,654)
- Cabrillo High School Pool	(97,911)
- Jordan High School	(37,908)
- New High School #2 (Browning)	(55,729)
- Newcomb K-8 Academy	(24,767)
- 2010 Phase 1 DOH Removal Project	(38,349)
- 2010 Boiler Replacement Project	(63,891)
- 2010 Core Switch and UPS Replacement Project	(739,588) (29,377,865)
<b>Expenditures Subtotal</b>	<b>(80,627,865)</b>
<b>Balance Remaining on Issuance</b>	<b>\$ 179,372,135</b>

# Master Program Budget

Funding						
Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	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	12,903,722			6,512,707	3,007,090	413,024
Fiscal Year 2010-2011	7,047,438			1,020,427	3,000,000	
Fiscal Year 2011-2012		235,000,000		17,500	2,500,000	
Fiscal Year 2012-2013				17,500	4,500,000	
Fiscal Year 2013-2014		235,000,000			2,600,000	
Fiscal Year 2014-2015					4,300,000	
Fiscal Year 2015-2016		235,000,000			2,500,000	
Fiscal Year 2016-2017					4,500,000	
Fiscal Year 2017-2018		235,000,000			3,200,000	
<b>\$</b>	<b>1,215,112,289</b>	<b>\$ 19,951,160</b>	<b>\$ 1,200,000,000</b>	<b>\$ (51,250,000)</b>	<b>\$ 15,305,795</b>	<b>\$ 30,692,310</b>
<b>BUDGETS through 02/15/11 &amp; EXPENDITURES through 01/31/11</b>						
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete	
<b>Current Projects</b>						
New 6-8 Middle School #1 (GTE Site)	53,261,715	58,224,841	52,500,791	30,670,815	53%	
New High School #1 (ECATS)	100,325,055	100,650,944	7,099,464	5,288,678	5%	
Roosevelt Elementary School	44,867,000	44,867,000	467,825	18,655	0%	
Cabrillo High School Pool	16,362,000	16,362,000	231,790	97,910	1%	
Jordan High School Modernization	157,591,000	157,591,000	38,762	37,908	0%	
New High School #2 (Browning Site)	63,247,000	63,247,000	66,602	55,729	0%	
<b>Future Projects</b>						
Unassigned Major Projects	296,884,230	294,927,014	-	-	0%	
<b>District-Wide Projects</b>						
AB300 Buildings					0%	
Newcomb Academy (K-8)	38,026,000	38,026,000	474,426	24,769	0%	
Deportablization						
2010 Phase 1 DOH Removal Project	503,000	532,717	108,610	38,348	7%	
Building System Improvements						
2010 Boiler Replacement Project	3,212,000	3,212,000	140,351	63,891	2%	
Technology						
2010 Core Switch and UPS Replacement Project	1,152,612	1,152,612	1,152,612	1,152,612	100%	
Unassigned District Wide Projects	127,106,388	127,489,695	-	-	0%	
<b>Project Subtotal</b>	<b>\$ 902,538,000</b>	<b>\$ 906,282,823</b>	<b>\$ 62,281,233</b>	<b>\$ 37,449,316</b>	<b>4%</b>	
Measure K Program Expenses	29,930,000	34,435,366	27,996,071	5,929,361	17%	
Construction Cost Escalation	251,021,000	251,039,000				
Loss Reserve	27,076,000	23,355,100				
<b>Program Expenses / Reserves</b>	<b>\$ 308,027,000</b>	<b>\$ 308,829,466</b>				
<b>Program Balance</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Program Totals</b>	<b>\$ 1,210,565,000</b>	<b>\$ 1,215,112,289</b>	<b>\$ 90,277,303</b>	<b>\$ 43,378,677</b>	<b>4%</b>	



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 the New High School #1 (ECATS) project and the expenditure adjustment for the New 6-8 Middle School #1(GTE Site) project.
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)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
11/30/09	(1,173,021)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
11/30/09	(719,418)	Program Expenses	Decrease Program Balance - Measure A funding transferred to Program Expenses
11/30/09	32,843	New High School #1 (ECATS)	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	New 6-8 Middle School #1(GTE)	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 the New 6-8 Middle School #1 (GTE Site) project
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 the New High School #1 (ECATS)
02/26/10	(87,007)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
02/26/10	(96,131)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
02/26/10	87,007	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/26/10	96,131	New High School #1 (ECATS)	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 the New 6-8 Middle School #1 (GTE Site) project
03/31/10	(467,003)	Program Balance	Decrease Measure A funding to reflect coding corrections on the New 6-8 Middle School #1 (GTE) project
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 the New High School #1 (ECATS)
03/31/10	(51,005)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
03/31/10	467,003	New 6-8 Middle School #1(GTE)	Increase Program Balance - Measure A funding transferred from New 6-8 Middle School #1 (GTE Site)
03/31/10	(521)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
03/31/10	51,005	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/31/10	(467,003)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A



MASTER PROGRAM BUDGET - PROGRAM BALANCE

March 24, 2011

Program Balance			
Date	Amount	To/From	Reason
03/31/10	521	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/31/10	(665,745)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
03/31/10	(143,402)	New High School #1 (ECATS)	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)	New 6-8 Middle School #1(GTE)	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 the New High School #1 (ECATS)
05/31/10	(4,805)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
05/31/10	4,805	New High School #1 (ECATS)	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)	New High School #1 (ECATS)	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 the New High School #1 (ECATS)
06/30/10	(9,150)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
06/30/10	9,150	New High School #1 (ECATS)	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 New 6-8 Middle School #1 (GTE Site)
06/30/10	(11,938)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
06/30/10	11,938	New 6-8 Middle School #1(GTE)	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 (ECATS)
07/31/10	(29,997)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
07/31/10	29,997	New High School #1 (ECATS)	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 the New 6-8 Middle School #1 (GTE Site)
07/31/10	(67,050)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
07/31/10	67,050	New 6-8 Middle School #1(GTE)	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 Elementary School	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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

March 24, 2011

Program Balance			
Date	Amount	To/From	Reason
07/31/10	(157,591,000)	Jordan High School	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 (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 High School 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 K-8 Academy	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	New High School #1 (ECATS)	Increase Program Balance - Measure A funding transferred from New High School #1 (ECATS)
08/31/10	(2,658)	New High School #1 (ECATS)	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)	2010 Boiler Replacement Project	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)	2010 Phase I DOH Removal Project	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)	2010 Core Switch and UPS Replacement Project	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 the New 6-8 Middle School #1 (GTE Site)
09/30/10	(173,337)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
09/30/10	173,337	New 6-8 Middle School #1(GTE)	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 the New
09/30/10	(26,098)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
09/30/10	26,098	New High School #1 (ECATS)	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)	New 6-8 Middle School #1(GTE)	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 the New 6-8 Middle School #1 (GTE Site)
10/31/10	(303)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
10/31/10	303	New 6-8 Middle School #1(GTE)	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 the New High School #1 (ECATS)
10/31/10	(6)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)



MASTER PROGRAM BUDGET - PROGRAM BALANCE

March 24, 2011

Program Balance			
Date	Amount	To/From	Reason
10/31/10	6	New High School #1 (ECATS)	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 the New 6-8 Middle School #1 (GTE)
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 the New High School #1 (ECATS)
12/31/10	(5,176)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
12/31/10	5,176	New High School #1 (ECATS)	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 the New 6-8 Middle School #1 (GTE Site)
12/31/10	(855,277)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
12/31/10	855,277	New 6-8 Middle School #1(GTE)	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 the New 6-8 Middle School #1 (GTE Site)
01/27/11	(25,807)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
01/27/11	25,807	New 6-8 Middle School #1(GTE)	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)	2010 Phase I DOH Removal Project	Decrease Program Balance - Transferred to 2010 Phase I DOH Removal Project due to initial contract for HazMat Design and Monitoring
02/15/11	29,717	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
02/15/11	(81,380)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to New 6-8 Middle School #1 (GTE Site) for Project Management services





MASTER PROGRAM BUDGET - PROGRAM BALANCE

March 24, 2011

Program Balance			
Date	Amount	To/From	Reason
02/15/11	81,380	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget due to reallocation of project management
02/15/11	(725,456)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to amendments to existing Measure A contracts and additional project specific Measure A expenditures
02/15/11	725,456	New 6-8 Middle School #1(GTE)	Increase Program Balance - Measure A funding transferred from New 6-8 Middle School #1 (GTE Site)
02/15/11	(725,456)	New 6-8 Middle School #1(GTE)	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 the New High School #1 (ECATS)
02/15/11	(297,315)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
02/15/11	297,315	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/15/11	(297,315)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(833,490)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to initial contracts for Master Planning and architectural design services, and additional Planning Consultant costs
02/15/11	833,490	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/11	(2,264)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
02/15/11	2,264	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
<b>Balance:</b>	<b>\$ -</b>		



## Program Expenses

## Measure K Program Expenses

FUNDING			
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	3,785,948	33,546,073
Measure A General Obligation Bonds	169,875	719,418	889,293
Interest Earnings	-	-	-
Other	-	-	-
<b>TOTAL FUNDING:</b>	<b>\$ 29,930,000</b>	<b>\$ 4,505,366</b>	<b>\$ 34,435,366</b>

## BUDGET SUMMARY



- District Facilities (0%)      ■ Consultants (98%)
- Bond Development & Oversight (2%)      □ Maintenance & Operations (0%)
- Debt Service Retirement (0%)      ■ Other (0%)

## BUDGETS through 02/15/11

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	District Facilities	-	-	-
B	Consultants	29,430,000	4,363,583	33,793,583
C	Bond Development & Oversight	500,000	141,783	641,783
D	Maintenance & Operations	-	-	-
E	Debt Service Retirement	-	-	-
F	Other	-	-	-
	Loss Reserve	-	-	-
	Escalation	-	-	-
	Contingency	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## EXPENDITURES through 01/31/11

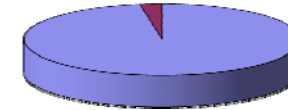
Committed Contracts	Expensed To Date	Balance Remaining
-	-	-
27,772,831	5,899,011	21,873,820
141,860	30,350	111,510
-	-	-
-	-	-

**TOTAL ESTIMATED PROJECT COST:**    \$ 29,930,000    \$ 4,505,366    \$ 34,435,366

**\$ 27,914,691    \$ 5,929,361    \$ 21,985,330**

Measure K Program Expenses										
FUNDING SUMMARY										
Source	Original Amount	Funding Modifications	Current Amount							
Measure K General Obligation Bonds										
State Required Match		-	-							
Other Allocation	29,760,125	3,785,948	33,546,073							
Program Balance		-	-							
Construction Cost Escalation		-	-							
Loss Reserve		-	-							
Total	29,760,125	3,785,948	33,546,073							
Measure A General Obligation Bonds	169,875	719,418	889,293							
Interest Earnings		-	-							
Other		-	-							
		-	-							
		-	-							
		-	-							
<b>Totals</b>	<b>\$ 29,930,000</b>	<b>\$ 4,505,366</b>	<b>\$ 34,435,366</b>							
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			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				(719,418)	719,418		
02/26/10	Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment		69,383				69,383			
05/31/10	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.		60,000				60,000			
10/31/10	Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,070,755				1,070,755			
11/15/10	Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,647,038				1,647,038			
11/15/10	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		89,758				89,758			

FUNDING SUMMARY



- Measure K General Obligation Bonds (97%)
- Measure A General Obligation Bonds (3%)
- Interest Earnings (0%)
- Other (0%)

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
12/31/10	Increase Measure K funding due to contracts for Communications Coordinator and advertising		481,893				481,893			
12/31/10	Increase Measure K funding due to contract for legal services		1,545				1,545			
12/31/10	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		6				6			
01/27/11	Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred.		329,914				329,914			
01/27/11	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		700				700			
02/15/11	Decrease Measure K funding due to reallocation of budget for project management services to the New 6-8 Middle School #1 (GTE Site) project.		(81,380)				(81,380)			
02/15/11	Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs		833,490				833,490			
02/15/11	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		2,264				2,264			
							-			
	<b>Totals</b>	\$ -	\$ 3,785,948	\$ -	\$ -	\$ -	\$3,785,948	\$ 719,418	\$ -	\$ -



<b>Measure K Program Expenses</b>										
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
<b>A</b>	<b>District Facilities</b>									
010.01010	Assistant Superintendent	-	-	-	-	-	-	-	-	-
010.01020	Director	-	-	-	-	-	-	-	-	-
010.01030	Assistant Director	-	-	-	-	-	-	-	-	-
010.01040	Project Managers	-	-	-	-	-	-	-	-	-
010.01050	Construction Coordinators	-	-	-	-	-	-	-	-	-
010.01060	Construction Technicians	-	-	-	-	-	-	-	-	-
010.01070	Accountants	-	-	-	-	-	-	-	-	-
010.01080	Administrative Assistants	-	-	-	-	-	-	-	-	-
010.01090	Planners	-	-	-	-	-	-	-	-	-
010.01100	Modernization Coordinator	-	-	-	-	-	-	-	-	-
010.01110	Miscellaneous	-	-	-	-	-	-	-	-	-
010.01114	Postage	-	-	-	-	-	-	-	-	-
010.01140	Office Supplies	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>B</b>	<b>Consultants</b>									
020.02010	Planning	-	614,020	614,020	614,020	-	-	614,020	35,511	578,509
020.02020	Program Management	22,500,000	2,597,701	25,097,701	24,528,096	512,914	-	25,041,010	4,959,922	20,081,089
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	513,718	375,575
020.02040	Contract Administration	-	-	-	-	-	-	-	-	-
020.02050	Prevailing Wage Compliance	-	-	-	-	-	-	-	-	-
020.02060	Design Standards	-	135,000	135,000	135,000	-	-	135,000	59,147	75,853
020.02070	Quality Assurance Control	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02080	Legal Fees	-	-	-	-	-	-	-	-	-
020.02090	Auditor	180,000	-	180,000	76,646	-	-	76,646	19,286	57,360
020.02100	CEQA	-	-	-	-	-	-	-	-	-
020.02110	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02120	Miscellaneous Consultant Costs	-	924,134	924,134	924,134	-	-	924,134	226,690	697,443
	Unallocated Project Costs	-	92,728	92,728	92,728	-	-	92,728	84,737	7,991
	<b>Division Subtotal</b>	\$ 29,430,000	\$ 4,363,583	\$ 33,793,583	\$ 27,259,917	\$ 512,914	\$ -	\$ 27,772,831	\$ 5,899,011	\$ 21,873,820
<b>C</b>	<b>Bond Development &amp; Oversight</b>									
030.03010	Election Costs	-	-	-	-	-	-	-	-	-
030.03020	Public Relations	500,000	-	500,000	80	-	-	80	80	-
030.03030	Admin Fees	-	-	-	-	-	-	-	-	-
030.03040	Bond Issuance Cost	-	-	-	-	-	-	-	-	-
030.03050	Bond Office	-	141,783	141,783	140,905	875	-	141,780	30,270	111,510
	<b>Division Subtotal</b>	\$ 500,000	\$ 141,783	\$ 641,783	\$ 140,985	\$ 875	\$ -	\$ 141,860	\$ 30,350	\$ 111,510
<b>D</b>	<b>Maintenance &amp; Operations</b>									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## BUDGET DETAIL

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
<b>E</b>	<b>Debt Service Retirement</b>									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>F</b>	<b>Other</b>									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-	-	-						
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
	<b>TOTAL</b>	<b>\$ 29,930,000</b>	<b>\$ 4,505,366</b>	<b>\$ 34,435,366</b>	<b>\$ 27,400,901</b>	<b>\$ 513,789</b>	<b>\$ -</b>	<b>\$ 27,914,691</b>	<b>\$ 5,929,361</b>	<b>\$ 21,985,330</b>

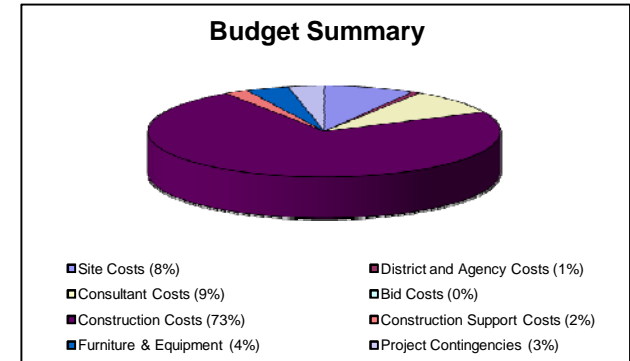
New 6-8 Middle School #1 (GTE Site)



## Budget Summary Report

### New 6-8 Middle School #1 (GTE Site)

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	12,903,722		12,903,722
<b>State Total</b>		<b>12,903,722</b>		<b>12,903,722</b>
Local	21-A - Measure A Bond Fund	6,993,084	1,252,286	8,245,370
	21-K - Measure K Bond Fund	33,364,909	3,720,900	37,085,809
<b>Local Total</b>		<b>40,357,993</b>	<b>4,963,126</b>	<b>45,321,119</b>
<b>Total Funding</b>		<b>53,261,715</b>	<b>4,963,126</b>	<b>58,224,841</b>



Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>4,837,693</b>	<b>41,870</b>	<b>4,879,563</b>
<b>District and Agency Costs</b>		<b>301,960</b>	<b>127,296</b>	<b>429,256</b>
<b>Consultant Costs</b>		<b>3,216,519</b>	<b>1,979,919</b>	<b>5,196,438</b>
<b>Bid Costs</b>			<b>15,584</b>	<b>15,584</b>
<b>Construction Costs</b>		<b>38,542,281</b>	<b>3,680,900</b>	<b>42,223,181</b>
<b>Construction Support Costs</b>		<b>1,195,400</b>	<b>60,000</b>	<b>1,255,400</b>
<b>Furniture &amp; Equipment</b>		<b>2,317,428</b>		<b>2,317,428</b>
Project Contingencies	6999.095 - Contingency: Construction	108,195	(60,000)	48,195
	6999.096 - Contingency: Project	811,085	(82,443)	728,642
	6999.097 - Contingency: Owner	1,931,154	(800,000)	1,131,154
<b>Project Contingencies</b>		<b>2,850,434</b>	<b>(942,443)</b>	<b>1,907,991</b>
<b>Total Current Budget</b>		<b>53,261,715</b>	<b>4,963,126</b>	<b>58,224,841</b>

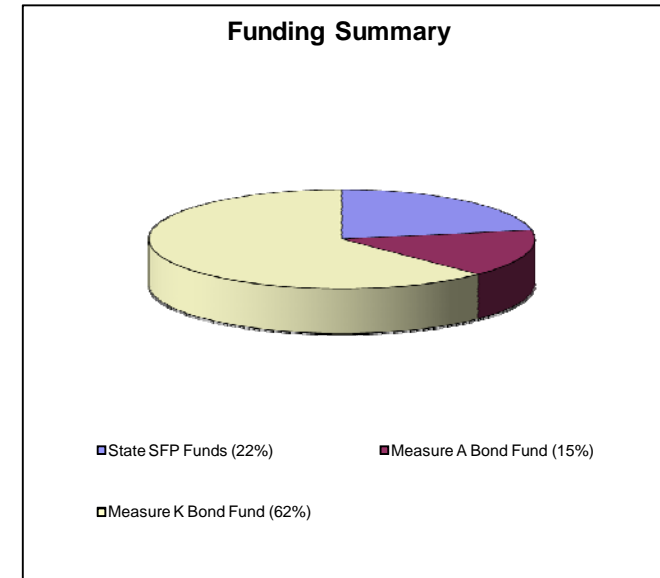
Expenditures through 1/31/11		
Current Commitment	Spent to Date	Unspent Commitments
4,204,783	4,174,767	30,016
376,926	348,440	28,486
4,427,547	3,705,392	722,155
12,954	12,954	-
42,223,181	21,578,855	20,644,326
1,255,400	850,407	404,993
		-
		-
		-
		-
<b>52,500,791</b>	<b>30,670,815</b>	<b>21,829,976</b>



## Funding Detail Report

### New 6-8 Middle School #1 (GTE Site)

Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	12,903,722		12,903,722
<b>State Total</b>		<b>12,903,722</b>		<b>12,903,722</b>
Local	21-K - Measure K Bond Fund	State Required Match	-	12,903,722
		Other Allocation	(10,060)	20,461,187
		Program Balance	-	-
		Construction Cost Escalation	-	-
		Loss Reserve	3,720,900	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>33,364,909</b>	<b>3,720,900</b>
	21-A - Measure A Bond Fund	6,993,084	1,252,286	8,245,370
<b>Local Total</b>		<b>40,357,993</b>	<b>4,963,126</b>	<b>45,321,119</b>
<b>Total Funding</b>		<b>53,261,715</b>	<b>4,963,126</b>	<b>58,224,841</b>



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	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(717,990)				(717,990)	717,990	-
	11/30/09: 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
<b>Planning / Pre-Design Total</b>		-	<b>(717,990)</b>	-	-	-	<b>(717,990)</b>	<b>1,173,021</b>	<b>455,031</b>
Construction Phase	02/26/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(87,007)				(87,007)	87,007	-

## Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	03/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		665,745				665,745		665,745
	03/31/10: 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)	-
	03/31/10: 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	-
	04/30/10: Increase funding due to additional expenditures incurred for hazardous waste removal		40,070				40,070		40,070
	06/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(11,938)				(11,938)	11,938	-
	07/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(67,050)				(67,050)	67,050	-
	09/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(173,337)				(173,337)	173,337	-
	10/31/10: Increase funding due to Lease/Lease Back contract amendment					3,720,900	3,720,900		3,720,900
	10/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(303)				(303)	303	-
	12/31/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures		(855,277)				(855,277)	855,277	-
	01/27/11: 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	-
	02/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		81,380				81,380		81,380
	2/15/11: 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)	-
<b>Construction Phase Total</b>		-	<b>707,930</b>	-	-	<b>3,720,900</b>	<b>4,428,830</b>	<b>79,265</b>	<b>4,508,095</b>
<b>Total Funding Modifications</b>		-	<b>(10,060)</b>	-	-	<b>3,720,900</b>	<b>3,710,840</b>	<b>1,252,286</b>	<b>4,963,126</b>



## Budget Modifications Report

### New 6-8 Middle School #1 (GTE Site)

#### Initial Budget

<b>Total Initial Budget: 53,261,715</b>
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#### Budgets Modifications through 2/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Previously Approved Total</b>					<b>455,031</b>
	Approved This Period	6280.000 - Construction Tests	2/15/2011	Increase due to additional testing associated with structural revisions	<b>60,000</b>
		6999.095 - Contingency: Construction	2/15/2011	Decrease to fund Construction Tests	<b>(60,000)</b>
<b>Approved This Period Total</b>					<b>-</b>
<b>Planning / Pre-Design Total</b>					<b>455,031</b>
<b>Previously Approved Total</b>					<b>4,426,715</b>
		6210.000 - Architect / Engineering Fees	12/31/2010	Increase due to structural changes and incorporation of district standards	<b>800,000</b>
		6260.030 - Project Management	2/15/2011	Increase due to Project Management services rendered this reporting period.	<b>81,380</b>
	Approved This Period	6999.097 - Contingency: Owner	12/31/2010	Decrease to fund Architectural / Engineering Fees	<b>(800,000)</b>
		<b>Approved This Period Total</b>			
<b>Construction Phase Total</b>					<b>4,508,095</b>
<b>Total Budget Modifications:</b>					<b>4,963,126</b>

#### Current Budget

<b>Total Current Budget: 58,224,841</b>
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**New 6-8 Middle School #1 (GTE Site)**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-						
6120.000 - Property Appraisal	9,600	-	9,600	10,500	(900)		9,600	9,600	-
6130.000 - Escrow & Title Fees	-	-	-						
6140.000 - Site Surveys	-	-	-						
6150.001 - CEQA	103,593	-	103,593	103,593			103,593	103,593	-
6150.002 - Traffic Engineering Study	-	-	-						
6150.003 - Geotechnical Study	20,400	-	20,400	20,400			20,400	20,400	-
6150.004 - Geohazard Study	-	-	-						
6150.090 - Other Site Studies	-	-	-						
6175.001 - Environ.: Phase 1	-	-	-						
6175.002 - Environ.: Phase 2	-	-	-						
6175.003 - Environ.: PEA	-	-	-						
6175.004 - Environ.: RAW	-	-	-						
6175.005 - Environ.: EMS	-	-	-						
6175.006 - Environ.: Pipeline	-	-	-						
6175.007 - Environ.: Railroad	-	-	-						
6175.008 - Environ.: Aeronautical	-	-	-						
6175.090 - Environ.: Other	-	40,070	40,070	40,070			40,070	40,070	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672	-	4,668,672	4,081,624	(87,732)		3,993,893	3,963,877	30,016
6176.000 - Other Costs - Site	35,428	1,800	37,228	37,227			37,227	37,227	-
<b>A - Site Costs Total</b>	<b>4,837,693</b>	<b>41,870</b>	<b>4,879,563</b>	<b>4,293,415</b>	<b>(88,632)</b>		<b>4,204,783</b>	<b>4,174,767</b>	<b>30,016</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	100,150	90,092	190,242	190,242			190,242	190,242	-
6230.000 - Fees: CDE	21,879	-	21,879	21,878			21,878	21,878	-
6175.040 - Environ.: DTSC Fees	164,106	31,836	195,942	11,624	133,693		145,317	116,830	28,486
6240.000 - Energy Analysis	-	-	-						
6250.000 - Preliminary Tests	-	-	-						
6260.001 - Fees: CHPS	-	-	-						
6260.002 - Fees: CGS	-	-	-						
6260.003 - Fees: AQMD	-	-	-						
6260.004 - Fees: Health Dept	1,213	-	1,213	1,213			1,213	1,213	-
6260.005 - Fees: Industrial Waste	-	-	-						
6260.006 - Fees: SWPP	-	-	-						
6260.007 - Fees: Gas	10,400	4,368	14,768	11,747	1,570		13,317	13,317	-
6260.008 - Fees: Electrical	-	-	-						
6260.009 - Fees: Water	-	-	-						
6260.010 - Fees: Sewer	-	-	-						
6260.011 - Fees: Storm Drainage	777	-	777	777			777	777	-

### New 6-8 Middle School #1 (GTE Site)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	-	-	-			-			
6260.013 - Fees: Cable Television	-	-	-			-			
6260.014 - Fees: Other Agencies	3,435	-	3,435	3,435	(253)	-	3,182	3,182	-
<b>B - District and Agency Costs Total</b>	<b>301,960</b>	<b>127,296</b>	<b>429,256</b>	<b>241,916</b>	<b>135,010</b>	<b>-</b>	<b>376,926</b>	<b>348,440</b>	<b>28,486</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	3,112,844	800,000	3,912,844	3,076,196	767,650	-	3,843,846	3,155,363	688,482
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	-	-	-			-			
6260.023 - Estimating Consultant	22,675	-	22,675	28,100	(5,425)	-	22,675	22,675	-
6260.024 - Constructability Review	-	-	-			-			
6260.025 - Legislative Consultant	-	-	-			-			
6260.030 - Project Management	-	81,380	81,380	60,840		-	60,840	60,840	-
6260.040 - Legal Services	-	1,098,539	1,098,539	557,853	(138,667)	-	419,186	412,513	6,673
6260.050 - Low Voltage Design	-	-	-			-			
6260.060 - Community Outreach	-	-	-			-			
6175.051 - HazMat: Design	-	-	-			-			
6175.052 - HazMat: Monitoring	-	-	-			-			
6277.000 - Labor Compliance	81,000	-	81,000	81,000	-	-	81,000	54,000	27,000
6260.090 - Other Consultant Costs	-	-	-			-			
<b>C - Consultant Costs Total</b>	<b>3,216,519</b>	<b>1,979,919</b>	<b>5,196,438</b>	<b>3,803,989</b>	<b>623,558</b>	<b>-</b>	<b>4,427,547</b>	<b>3,705,392</b>	<b>722,155</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	-	15,421	15,421	10,191	2,599	-	12,790	12,790	-
6260.080 - Advertisements & Notices	-	163	163	163		-	163	163	-
<b>D - Bid Costs Total</b>	<b>-</b>	<b>15,584</b>	<b>15,584</b>	<b>10,354</b>	<b>2,599</b>	<b>-</b>	<b>12,954</b>	<b>12,954</b>	<b>-</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-			-			
6260.035 - Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
6270.000 - Main Contr: General Contractor	-	-	-			-			
6270.021 - Main Contr: L/LB - Lease	-	-	-			-			
6270.022 - Main Contr: L/LB - Contract	38,282,131	3,720,900	42,003,031	38,282,131	3,720,900	-	42,003,031	21,358,705	20,644,326
6270.050 - Main Contr: Multi-Primes	-	-	-			-			
6270.070 - Main Contr: Low Voltage	-	-	-			-			
6270.071 - Main Contr: Pathway	-	-	-			-			
6270.072 - Main Contr: Fire Alarm	-	-	-			-			
6270.073 - Main Contr: Assist. Listening	-	-	-			-			
6270.074 - Main Contr: Data	-	-	-			-			
6270.075 - Main Contr: Telephone	-	-	-			-			
6270.076 - Main Contr: Intercom	-	-	-			-			
6270.077 - Main Contr: Clocks & Bells	-	-	-			-			
6270.078 - Main Contr: Intrusion	-	-	-			-			
6270.079 - Main Contr: Cable TV	-	-	-			-			
6270.080 - Main Contr: EMS	-	-	-			-			



### New 6-8 Middle School #1 (GTE Site)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-			-			
6270.082 - Main Contr: Video Media	-	-	-			-			
6273.000 - Demolition-Existing Features	-	-	-			-			
6274.050 - Owner Furnished Materials	-	-	-			-			
6274.090 - Other Costs - Construction	-	-	-			-			
6275.001 - Relo: Purchase Relocatable	-	-	-			-			
6275.002 - Relo: Lease Relocatables	-	-	-			-			
6275.003 - Relo: Install/Move/Other	-	-	-			-			
<b>E - Construction Costs Total</b>	<b>38,542,281</b>	<b>3,680,900</b>	<b>42,223,181</b>	<b>38,542,281</b>	<b>3,680,900</b>	<b>-</b>	<b>42,223,181</b>	<b>21,578,855</b>	<b>20,644,326</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	712,000	-	712,000	712,000		-	712,000	360,426	351,574
6280.000 - Construction Tests	404,400	60,000	464,400	464,400		-	464,400	410,981	53,419
6272.000 - Construction Manager	79,000	-	79,000	79,000		-	79,000	79,000	-
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	-	-			-			
<b>F - Construction Support Costs Total</b>	<b>1,195,400</b>	<b>60,000</b>	<b>1,255,400</b>	<b>1,255,400</b>		<b>-</b>	<b>1,255,400</b>	<b>850,407</b>	<b>404,993</b>
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	-	2,317,428			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>2,317,428</b>	<b>-</b>	<b>2,317,428</b>			<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-			-			
6276.003 - Interim: Install/Move/Other	-	-	-			-			
6274.080 - Move/Store for Construction	-	-	-			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	108,195	(60,000)	48,195						
6999.096 - Contingency: Project	811,085	(82,443)	728,642						
6999.097 - Contingency: Owner	1,931,154	(800,000)	1,131,154						
<b>I - Project Contingencies Total</b>	<b>2,850,434</b>	<b>(942,443)</b>	<b>1,907,991</b>						
<b>Grand Total</b>	<b>53,261,715</b>	<b>4,963,126</b>	<b>58,224,841</b>	<b>48,147,355</b>	<b>4,353,436</b>	<b>-</b>	<b>52,500,791</b>	<b>30,670,815</b>	<b>21,829,976</b>

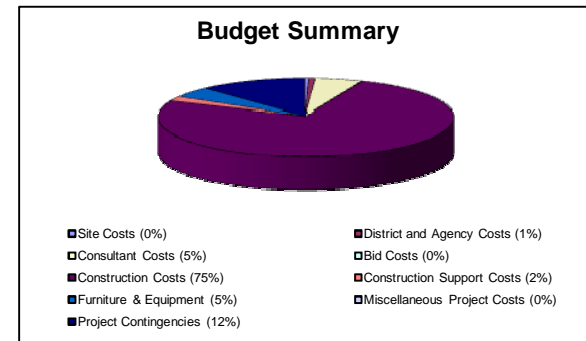
New High School #1 (ECATS)



## Budget Summary Report

### New High School # 1 (ECATS)

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	7,047,438		7,047,438
<b>State Total</b>		<b>7,047,438</b>		<b>7,047,438</b>
Local	21-A - Measure A Bond Fund	5,515,661	655,471	6,171,132
	21-K - Measure K Bond Fund	87,761,956	(329,582)	87,432,374
<b>Local Total</b>		<b>93,277,617</b>	<b>325,889</b>	<b>93,603,506</b>
<b>Total Funding</b>		<b>100,325,055</b>	<b>325,889</b>	<b>100,650,944</b>



Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>181,096</b>	<b>238,665</b>	<b>419,761</b>
<b>District and Agency Costs</b>		<b>639,800</b>	<b>86,104</b>	<b>725,904</b>
<b>Consultant Costs</b>		<b>4,744,915</b>	<b>468,742</b>	<b>5,213,657</b>
<b>Bid Costs</b>			<b>131,187</b>	<b>131,187</b>
<b>Construction Costs</b>		<b>81,458,876</b>	<b>(5,901,376)</b>	<b>75,557,500</b>
<b>Construction Support Costs</b>		<b>750,000</b>	<b>1,280,000</b>	<b>2,030,000</b>
<b>Furniture &amp; Equipment</b>		<b>4,550,000</b>		<b>4,550,000</b>
<b>Miscellaneous Project Costs</b>			<b>52,156</b>	<b>52,156</b>
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	567,246	4,567,430
	6999.096 - Contingency: Project	4,000,184	(1,992,235)	2,007,949
	6999.097 - Contingency: Owner		5,395,400	5,395,400
<b>Project Contingencies</b>		<b>8,000,368</b>	<b>3,970,411</b>	<b>11,970,779</b>
<b>Total Current Budget</b>		<b>100,325,055</b>	<b>325,889</b>	<b>100,650,944</b>

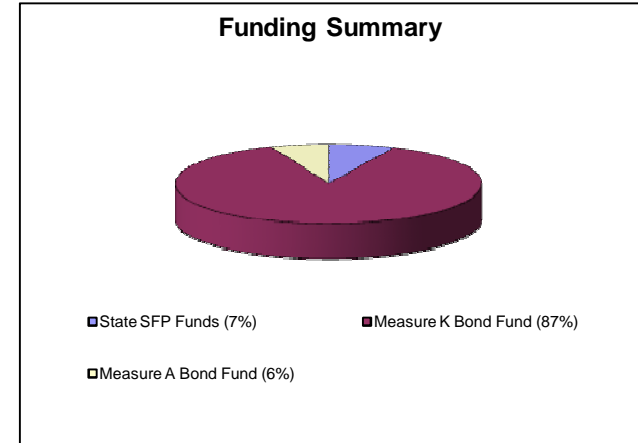
Expenditures through 1/31/11			
Current Commitment	Spent to Date	Unspent Commitments	
346,634	305,063	41,571	
501,104	492,436	8,668	
4,762,888	3,694,500	1,068,388	
34,925	30,643	4,282	
1,313,150	697,764	615,386	
88,608	16,116	72,492	
		-	
52,156	52,156	-	
		-	
		-	
		-	
<b>7,099,464</b>	<b>5,288,678</b>	<b>1,810,786</b>	



# Funding Detail Report

## New High School # 1 ( ECATS)

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
State	35 - State School Facilities Program	7,047,438		7,047,438	
<b>State Total</b>		<b>7,047,438</b>		<b>7,047,438</b>	
Local	21-K - Measure K Bond Fund	State Required Match	-	7,047,438	
		Other Allocation	(329,582)	80,384,936	
	<b>21-K - Measure K Bond Fund Total</b>		<b>87,761,956</b>	<b>(329,582)</b>	<b>87,432,374</b>
	21-A - Measure A Bond Fund	5,515,661	655,471	6,171,132	
<b>Local Total</b>		<b>93,277,617</b>	<b>325,889</b>	<b>93,603,506</b>	
<b>Total Funding</b>		<b>100,325,055</b>	<b>325,889</b>	<b>100,650,944</b>	



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	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(32,843)				(32,843)	32,843	-
	11/30/09: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA							88,991	88,991
	11/31/09: 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
<b>Planning / Pre-Design Total</b>		-	<b>(32,843)</b>	-	-	-	<b>(32,843)</b>	<b>188,930</b>	<b>156,087</b>
Design Phase	02/26/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(96,131)				(96,131)	96,131	-
	03/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		143,402				143,402		143,402

## Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	03/31/10: 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	-
	05/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		26,400				26,400		26,400
	05/31/10: 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	-
	06/30/10: 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	-
	07/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(29,997)				(29,997)	29,997	-
	08/31/10: 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)	-
	09/30/10: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures		(26,098)				(26,098)	26,098	-
	10/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(6)				(6)	6	-
	12/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(5,176)				(5,176)	5,176	-
	02/15/11: 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	-
<b>Design Phase Total</b>		-	<b>(296,739)</b>	-	-	-	<b>(296,739)</b>	<b>466,541</b>	<b>169,802</b>
<b>Total Funding Modifications</b>		-	<b>(329,582)</b>	-	-	-	<b>(329,582)</b>	<b>655,471</b>	<b>325,889</b>



# Budget Modifications Report

## New High School # 1 (ECATS)

### Initial Budget

<b>Total Initial Budget: 100,325,055</b>
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### Budgets Modifications through 2/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Total</b>					<b>156,087</b>
<b>Previously Approved Total</b>					<b>169,802</b>
	Approved This Period	6150.001 - CEQA	12/31/10	Increase CEQA due to arborist monitoring services for demolition & abatement	2,977
		6175.052 - HazMat: Monitoring	12/31/10	Decrease HazMat Monitoring due to re-evaluation of budget	(101,875)
		6210.000 - Architect / Engineering Fees	02/15/11	Increase due to anticipated costs related to contract amendment #3	282,739
		6260.009 - Fees: Water	12/31/10	Increased Fees: Water due to disconnect fees	2,500
		6260.014 - Fees: Other Agencies	12/31/10	Increase Fees: Other Agencies due to city permit inspection fees	6,695
				Increase Fees: Other Agencies due to California Solar Initiative application fee	10,000
		6260.035 - Pre-Construction Services	12/31/10	Increase Pre-Construction Services due to initial contract for constructability review of DSA plans and addenda	274,000
				Increase Pre-Construction Services due to initial contract for relocation of waterline	358,283
			02/15/11	Increase due to costs related to amendment #1 for site trailers, temporary utilities, project sign and SWPPP	50,000
		6260.040 - Legal Services	12/31/10	Increase Legal Services due to re-evaluation of budget	20,000
		6260.090 - Other Consultant Costs	02/15/11	Increase due to anticipated fees for a Commissioning Agent required for CHPS certification	120,000
		6270.022 - Main Contr: L/LB - Contract	12/31/10	Decrease Main Contractor: L/LB - Contract to adjust budget line item to reflect actual contract amount	(1,163,933)
			02/15/11	Decrease budget, transferred to Construction Contingency	(50,000)
		6273.000 - Demolition-Existing Features	12/31/10	Increase Demolition-Existing Features due to initial contract for demolition and abatement	531,650
			02/15/11	Increase due to unforeseen site conditions	50,000
		6280.000 - Construction Tests	02/15/11	Increase due to anticipated additional testing costs	450,000
		6290.000 - Construction Inspection	02/15/11	Increase due to anticipated additional inspection costs	600,000
		6999.095 - Contingency: Construction	12/31/10	Increase Construction Contingency transferred from Main Contractor: L/LB Contract	1,163,933
		Decrease Construction Contingency to fund Pre-Construction Services	(274,000)		

## Budgets Modifications through 2/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease Construction Contingency to fund Demolition-Existing Features	<b>(531,650)</b>
				Decrease Construction Contingency to fund Pre-Construction Services	<b>(358,283)</b>
			02/15/11	Decrease to fund Demolition - Existing Features	<b>(50,000)</b>
				Increased budget, transferred from Main Contractor - L/LB - Contract	<b>50,000</b>
				Decrease to fund Pre-Construction Services	<b>(50,000)</b>
		6999.096 - Contingency: Project	12/31/10	Decrease Project Contingency to fund Fees: Other Agencies	<b>(6,695)</b>
				Decrease Contingency: Project to fund Legal Services	<b>(20,000)</b>
				Increase Project Contingency transferred from HazMat Monitoring	<b>101,875</b>
				Decrease Project Contingency to fund CEQA	<b>(2,977)</b>
				Decrease Project Contingency to fund Fees: Water	<b>(2,500)</b>
				Decrease Project Contingency to fund Fees: Other Agencies	<b>(10,000)</b>
			02/15/11	Decrease to fund Architect/Engineering Fees	<b>(282,739)</b>
				Decrease to fund Other Consultant Costs	<b>(120,000)</b>
				Decrease to fund Construction Inspection	<b>(600,000)</b>
				Decrease to fund Construction Tests	<b>(450,000)</b>
		<b>Approved This Period Total</b>			<b>0</b>
<b>Design Phase Total</b>					<b>169,802</b>
<b>Construction Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>325,889</b>

### Current Budget

<b>Total Current Budget:</b>	<b>100,650,944</b>
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Budget Detail Report

New High School # 1 (ECATS)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-						
6120.000 - Property Appraisal	-	-	-						
6130.000 - Escrow & Title Fees	-	-	-						
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	33,765	18,955
6150.001 - CEQA	51,556	22,573	74,129	54,532	19,596	-	74,128	67,717	6,411
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	35,920	42,270	-	78,190	63,185	15,005
6150.004 - Geohazard Study	-	-	-						
6150.090 - Other Site Studies	-	-	-						
6175.001 - Environ.: Phase 1	4,600	-	4,600	4,600	-	-	4,600	4,600	-
6175.002 - Environ.: Phase 2	-	52,400	52,400	33,600	18,800	-	52,400	51,200	1,200
6175.003 - Environ.: PEA	-	35,000	35,000						
6175.004 - Environ.: RAW	-	-	-						
6175.005 - Environ.: EMS	-	-	-						
6175.006 - Environ.: Pipeline	-	-	-						
6175.007 - Environ.: Railroad	-	-	-						
6175.008 - Environ.: Aeronautical	-	-	-						
6175.090 - Environ.: Other	-	-	-						
6185.000 - Environ.: Clean-Up/Remediation	-	-	-						
6176.000 - Other Costs - Site	-	34,755	34,755	34,754			34,754	34,754	-
<b>A - Site Costs Total</b>	<b>181,096</b>	<b>238,665</b>	<b>419,761</b>	<b>217,626</b>	<b>129,008</b>	<b>-</b>	<b>346,634</b>	<b>305,063</b>	<b>41,571</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	402,100	-	402,100	402,100	-	-	402,100	402,100	-
6230.000 - Fees: CDE	210,000	-	210,000						
6175.040 - Environ.: DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	10,168	8,668
6240.000 - Energy Analysis	-	-	-						
6250.000 - Preliminary Tests	-	-	-						
6274.001 - Util. Set-Up Fees: Gas	-	1,280	1,280	1,280	-	-	1,280	1,280	-
6274.002 - Util. Set-Up Fees: Electrical	-	-	-						
6274.003 - Util. Set-Up Fees: Water	-	37,900	37,900	37,900	-	-	37,900	37,900	-
6274.004 - Util. Set-Up Fees: Sewer	-	-	-						
6274.005 - Util. Set-Up Fees: Storm Drain.	-	4,499	4,499	4,499	-	-	4,499	4,499	-
6274.006 - Util. Set-Up Fees: Telephone	-	-	-						
6274.007 - Util. Set-Up Fees: Cable TV	-	-	-						
6260.001 - Fees: CHPS	5,700	-	5,700	900	-	-	900	900	-
6260.002 - Fees: CGS	-	3,600	3,600	3,600	-	-	3,600	3,600	-
6260.003 - Fees: AQMD	-	-	-						



# New High School # 1 (ECATS)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.004 - Fees: Health Dept	-	953	953	953		-	953	953	-
6260.005 - Fees: Industrial Waste	-	-	-			-			
6260.006 - Fees: SWPP	-	-	-			-			
6260.007 - Fees: Gas	-	-	-			-			
6260.008 - Fees: Electrical	-	-	-			-			
6260.009 - Fees: Water	20,500	2,500	23,000	23,000		-	23,000	23,000	-
6260.010 - Fees: Sewer	-	-	-			-			
6260.011 - Fees: Storm Drainage	-	985	985	985		-	985	985	-
6260.012 - Fees: Telephone	-	-	-			-			
6260.013 - Fees: Cable Television	-	-	-			-			
6260.014 - Fees: Other Agencies	-	17,052	17,052	7,051		-	7,051	7,051	-
<b>B - District and Agency Costs Total</b>	<b>639,800</b>	<b>86,104</b>	<b>725,904</b>	<b>501,104</b>	<b>-</b>	<b>-</b>	<b>501,104</b>	<b>492,436</b>	<b>8,668</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	4,379,117	282,739	4,661,856	4,379,117	-	-	4,379,117	3,341,187	1,037,930
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	-	-	-			-			
6260.023 - Estimating Consultant	95,500	-	95,500	95,500	-	-	95,500	95,000	500
6260.024 - Constructability Review	80,000	26,260	106,260	79,860	26,400	-	106,260	83,985	22,275
6260.025 - Legislative Consultant	-	-	-			-			
6260.030 - Project Management	-	-	-			-			
6260.040 - Legal Services	-	141,618	141,618	83,309	50,280	-	133,588	133,588	-
6260.050 - Low Voltage Design	-	-	-			-			
6260.060 - Community Outreach	-	-	-			-			
6175.051 - HazMat: Design	22,298	-	22,298	22,297	-	-	22,297	22,297	-
6175.052 - HazMat: Monitoring	128,000	(101,875)	26,125	26,125		-	26,125	18,442	7,683
6277.000 - Labor Compliance	40,000	-	40,000			-			
6260.090 - Other Consultant Costs	-	120,000	120,000			-			
<b>C - Consultant Costs Total</b>	<b>4,744,915</b>	<b>468,742</b>	<b>5,213,657</b>	<b>4,686,208</b>	<b>76,680</b>	<b>-</b>	<b>4,762,888</b>	<b>3,694,500</b>	<b>1,068,388</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	-	113,263	113,263	15,230	10,275	-	25,506	25,506	-
6260.080 - Advertisements & Notices	-	17,924	17,924	5,924	3,495	-	9,419	5,137	4,282
<b>D - Bid Costs Total</b>	<b>-</b>	<b>131,187</b>	<b>131,187</b>	<b>21,154</b>	<b>13,771</b>	<b>-</b>	<b>34,925</b>	<b>30,643</b>	<b>4,282</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-			-			
6260.035 - Pre-Construction Services	446,230	743,553	1,189,783	720,230	61,270	-	781,500	507,500	274,000
6270.000 - Main Contr: General Contractor	-	-	-			-			
6270.021 - Main Contr: L/LB - Lease	-	-	-			-			
6270.022 - Main Contr: L/LB - Contract	81,012,646	(7,226,579)	73,786,067			-			
6270.050 - Main Contr: Multi-Primes	-	-	-			-			
6270.070 - Main Contr: Low Voltage	-	-	-			-			
6270.071 - Main Contr: Pathway	-	-	-			-			

## New High School # 1 (ECATS)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.072 - Main Contr: Fire Alarm	-	-	-			-			
6270.073 - Main Contr: Assist. Listening	-	-	-			-			
6270.074 - Main Contr: Data	-	-	-			-			
6270.075 - Main Contr: Telephone	-	-	-			-			
6270.076 - Main Contr: Intercom	-	-	-			-			
6270.077 - Main Contr: Clocks & Bells	-	-	-			-			
6270.078 - Main Contr: Intrusion	-	-	-			-			
6270.079 - Main Contr: Cable TV	-	-	-			-			
6270.080 - Main Contr: EMS	-	-	-			-			
6270.081 - Main Contr: Video Security	-	-	-			-			
6270.082 - Main Contr: Video Media	-	-	-			-			
6273.000 - Demolition-Existing Features	-	581,650	581,650	531,650		-	531,650	190,264	341,386
6274.050 - Owner Furnished Materials	-	-	-			-			
6274.090 - Other Costs - Construction	-	-	-			-			
6275.001 - Relo: Purchase Relocatable	-	-	-			-			
6275.002 - Relo: Lease Relocatables	-	-	-			-			
6275.003 - Relo: Install/Move/Other	-	-	-			-			
<b>E - Construction Costs Total</b>	<b>81,458,876</b>	<b>(5,901,376)</b>	<b>75,557,500</b>	<b>1,251,880</b>	<b>61,270</b>	<b>-</b>	<b>1,313,150</b>	<b>697,764</b>	<b>615,386</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	88,608		-	88,608	16,116	72,492
6280.000 - Construction Tests	250,000	450,000	700,000			-			
6272.000 - Construction Manager	-	-	-			-			
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	230,000	230,000			-			
<b>F - Construction Support Costs Total</b>	<b>750,000</b>	<b>1,280,000</b>	<b>2,030,000</b>	<b>88,608</b>		<b>-</b>	<b>88,608</b>	<b>16,116</b>	<b>72,492</b>
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	-	4,550,000			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>4,550,000</b>	<b>-</b>	<b>4,550,000</b>			<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-			-			
6276.003 - Interim: Install/Move/Other	-	-	-			-			
6274.080 - Move/Store for Construction	-	52,156	52,156	51,853	303	-	52,156	52,156	-
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>52,156</b>	<b>52,156</b>	<b>51,853</b>	<b>303</b>	<b>-</b>	<b>52,156</b>	<b>52,156</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	4,000,184	567,246	4,567,430						

### New High School # 1 (ECATS)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6999.096 - Contingency: Project	4,000,184	(1,992,235)	2,007,949						
6999.097 - Contingency: Owner	-	5,395,400	5,395,400						
<b>I - Project Contingencies Total</b>	<b>8,000,368</b>	<b>3,970,411</b>	<b>11,970,779</b>						
<b>Grand Total</b>	<b>100,325,055</b>	<b>325,889</b>	<b>100,650,944</b>	<b>6,818,433</b>	<b>281,031</b>	<b>-</b>	<b>7,099,464</b>	<b>5,288,678</b>	<b>1,810,787</b>

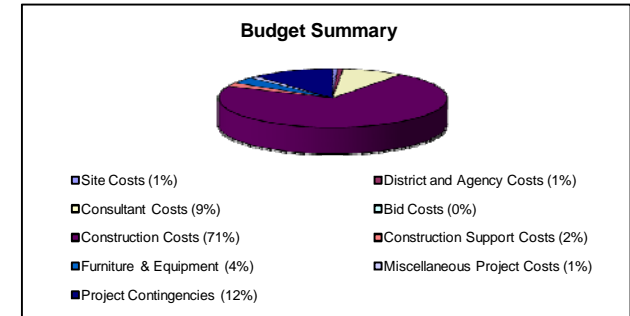
V.  
Roosevelt Elementary School



# Budget Summary Report

## Roosevelt Elementary School

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
<b>State Total</b>		-		-
Local	21-K - Measure K Bond Fund	44,867,000	-	<b>44,867,000</b>
<b>Local Total</b>		<b>44,867,000</b>	-	<b>44,867,000</b>
<b>Total Funding</b>		<b>44,867,000</b>	-	<b>44,867,000</b>



Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	2,143	302,143
District and Agency Costs		359,000		359,000
Consultant Costs		3,897,000		3,897,000
Bid Costs		26,000		26,000
Construction Costs		31,860,000	136,050	31,996,050
Construction Support Costs		945,000		945,000
Furniture & Equipment		1,576,000		1,576,000
Miscellaneous Project Costs		515,000		515,000
Project Contingencies	6999.095 - Contingency: Construction	1,576,000		1,576,000
	6999.096 - Contingency: Project	662,000	(138,193)	523,807
	6999.097 - Contingency: Owner	3,151,000		3,151,000
<b>Project Contingencies</b>		<b>5,389,000</b>	<b>(138,193)</b>	<b>5,250,807</b>
<b>Total Current Budget</b>		<b>44,867,000</b>	-	<b>44,867,000</b>

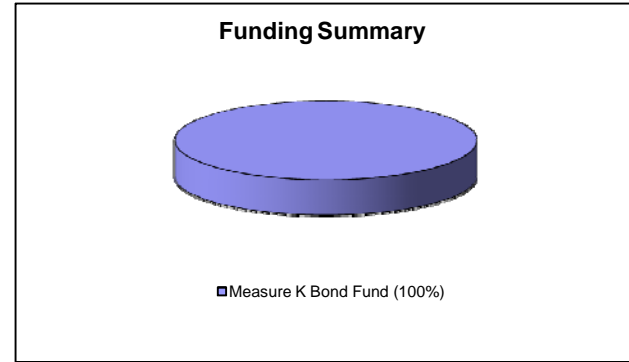
Expenditures through 1/31/11		
Current Commitment	Spent to Date	Unspent Commitments
18,815	18,655	160
		-
449,010		449,010
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>467,825</b>	<b>18,655</b>	<b>449,170</b>



# Funding Detail Report

## Roosevelt Elementary School

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	-	44,867,000
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>44,867,000</b>	<b>-</b>	<b>44,867,000</b>
<b>Local Total</b>			<b>44,867,000</b>	<b>-</b>	<b>44,867,000</b>
<b>Total Funding</b>			<b>44,867,000</b>	<b>-</b>	<b>44,867,000</b>



No Funding changes to report.



## Budget Modifications Report

### Roosevelt Elementary School

#### Initial Budget

<b>Total Initial Budget: 44,867,000</b>
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#### Budgets Modifications through 2/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6150.003 - Geotechnical Study	2/10/2011	Increase due to initial contract for Geotechnical Services	<b>2,143</b>
		6260.035 - Pre-Construction Services	1/5/2011	Increased due to anticipated increase in contracts for Pre-Construction Services	<b>136,050</b>
		6999.096 - Contingency: Project	1/5/2011	Decrease to fund Pre-Construction	<b>(136,050)</b>
			2/10/2011	Decrease to fund Geotechnical Study	<b>(2,143)</b>
	<b>Approved This Period Total</b>				
<b>Planning / Pre-Design Total</b>					-
<b>Total Budget Modifications:</b>					-

#### Current Budget

<b>Total Current Budget: 44,867,000</b>
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## Budget Detail Report

### Roosevelt Elementary School

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-		-	-			
6120.000 - Property Appraisal	-	-	-						
6130.000 - Escrow & Title Fees	10,000	-	10,000		-	-			
6140.000 - Site Surveys	25,000	-	25,000	18,815	-	-	18,815	18,655	160
6150.001 - CEQA	75,000	-	75,000		-	-			
6150.002 - Traffic Engineering Study	30,000	-	30,000		-	-			
6150.003 - Geotechnical Study	25,000	2,143	27,143		-	-			
6150.004 - Geohazard Study	-	-	-		-	-			
6150.090 - Other Site Studies	-	-	-		-	-			
6175.001 - Environ.: Phase 1	100,000	-	100,000		-	-			
6175.002 - Environ.: Phase 2	-	-	-		-	-			
6175.003 - Environ.: PEA	-	-	-		-	-			
6175.004 - Environ.: RAW	-	-	-		-	-			
6175.005 - Environ.: EMS	-	-	-		-	-			
6175.006 - Environ.: Pipeline	-	-	-		-	-			
6175.007 - Environ.: Railroad	-	-	-		-	-			
6175.008 - Environ.: Aeronautical	-	-	-		-	-			
6175.090 - Environ.: Other	-	-	-		-	-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-		-	-			
6176.000 - Other Costs - Site	35,000	-	35,000		-	-			
<b>A - Site Costs Total</b>	<b>300,000</b>	<b>2,143</b>	<b>302,143</b>	<b>18,815</b>	<b>-</b>	<b>-</b>	<b>18,815</b>	<b>18,655</b>	<b>160</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	169,000	-	169,000		-	-			
6230.000 - Fees: CDE	22,000	-	22,000		-	-			
6175.040 - Environ.: DTSC Fees	15,000	-	15,000		-	-			
6240.000 - Energy Analysis	-	-	-		-	-			
6250.000 - Preliminary Tests	-	-	-		-	-			
6260.001 - Fees: CHPS	3,000	-	3,000		-	-			
6260.002 - Fees: CGS	-	-	-		-	-			
6260.003 - Fees: AQMD	-	-	-		-	-			
6260.004 - Fees: Health Dept	-	-	-		-	-			
6260.005 - Fees: Industrial Waste	-	-	-		-	-			
6260.006 - Fees: SWPP	-	-	-		-	-			
6260.007 - Fees: Gas	15,000	-	15,000		-	-			
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		-	-			



# Roosevelt Elementary School

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	15,000	-	15,000		-	-			
6260.013 - Fees: Cable Television	-	-	-		-	-			
6260.014 - Fees: Other Agencies	15,000	-	15,000		-	-			
<b>B - District and Agency Costs Total</b>	<b>359,000</b>	<b>-</b>	<b>359,000</b>		<b>-</b>	<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	3,340,000	-	3,340,000	449,010	-	-	449,010		449,010
6260.021 - Eligibility Consultant	-	-	-		-	-			
6260.022 - CHPS	-	-	-		-	-			
6260.023 - Estimating Consultant	30,000	-	30,000		-	-			
6260.024 - Constructability Review	35,000	-	35,000		-	-			
6260.025 - Legislative Consultant	-	-	-		-	-			
6260.030 - Project Management	-	-	-		-	-			
6260.040 - Legal Services	20,000	-	20,000		-	-			
6260.050 - Low Voltage Design	-	-	-		-	-			
6260.060 - Community Outreach	-	-	-		-	-			
6175.051 - HazMat: Design	39,000	-	39,000		-	-			
6175.052 - HazMat: Monitoring	118,000	-	118,000		-	-			
6277.000 - Labor Compliance	315,000	-	315,000		-	-			
6260.090 - Other Consultant Costs	-	-	-		-	-			
<b>C - Consultant Costs Total</b>	<b>3,897,000</b>	<b>-</b>	<b>3,897,000</b>	<b>449,010</b>	<b>-</b>	<b>-</b>	<b>449,010</b>		<b>449,010</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000	-	20,000		-	-			
6260.080 - Advertisements & Notices	6,000	-	6,000		-	-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>		<b>-</b>	<b>-</b>			
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-		-	-			
6260.035 - Pre-Construction Services	210,000	136,050	346,050		-	-			
6270.000 - Main Contr: General Contractor	31,300,000	-	31,300,000		-	-			
6270.021 - Main Contr: L/LB - Lease	-	-	-		-	-			
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-			
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-			
6270.070 - Main Contr: Low Voltage	-	-	-		-	-			
6270.071 - Main Contr: Pathway	-	-	-		-	-			
6270.072 - Main Contr: Fire Alarm	-	-	-		-	-			
6270.073 - Main Contr: Assist. Listening	-	-	-		-	-			
6270.074 - Main Contr: Data	-	-	-		-	-			
6270.075 - Main Contr: Telephone	-	-	-		-	-			
6270.076 - Main Contr: Intercom	-	-	-		-	-			
6270.077 - Main Contr: Clocks & Bells	-	-	-		-	-			
6270.078 - Main Contr: Intrusion	-	-	-		-	-			
6270.079 - Main Contr: Cable TV	-	-	-		-	-			
6270.080 - Main Contr: EMS	-	-	-		-	-			

# Roosevelt Elementary School

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-		-	-			
6270.082 - Main Contr: Video Media	-	-	-		-	-			
6273.000 - Demolition-Existing Features	350,000	-	350,000		-	-			
6274.050 - Owner Furnished Materials	-	-	-		-	-			
6274.090 - Other Costs - Construction	-	-	-		-	-			
6275.001 - Relo: Purchase Relocatable	-	-	-		-	-			
6275.002 - Relo: Lease Relocatables	-	-	-		-	-			
6275.003 - Relo: Install/Move/Other	-	-	-		-	-			
<b>E - Construction Costs Total</b>	<b>31,860,000</b>	<b>136,050</b>	<b>31,996,050</b>		-	-			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	630,000	-	630,000		-	-			
6280.000 - Construction Tests	315,000	-	315,000		-	-			
6272.000 - Construction Manager	-	-	-		-	-			
6274.060 - Security for Construction Site	-	-	-		-	-			
6274.070 - Systems Start-Up/Training	-	-	-		-	-			
<b>F - Construction Support Costs Total</b>	<b>945,000</b>	<b>-</b>	<b>945,000</b>		-	-			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-		-	-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000	-	1,576,000		-	-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-		-	-			
6310.000 - Books & Media for New Libraries	-	-	-		-	-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>1,576,000</b>	<b>-</b>	<b>1,576,000</b>		-	-			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-		-	-			
6276.003 - Interim: Install/Move/Other	200,000	-	200,000		-	-			
6274.080 - Move/Store for Construction	315,000	-	315,000		-	-			
<b>H - Miscellaneous Project Costs Total</b>	<b>515,000</b>	<b>-</b>	<b>515,000</b>		-	-			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	1,576,000	-	1,576,000						
6999.096 - Contingency: Project	662,000	(138,193)	523,807						
6999.097 - Contingency: Owner	3,151,000	-	3,151,000						
<b>I - Project Contingencies Total</b>	<b>5,389,000</b>	<b>(138,193)</b>	<b>5,250,807</b>						
<b>Grand Total</b>	<b>44,867,000</b>	<b>-</b>	<b>44,867,000</b>	<b>467,825</b>	<b>-</b>	<b>-</b>	<b>467,825</b>	<b>18,655</b>	<b>449,170</b>

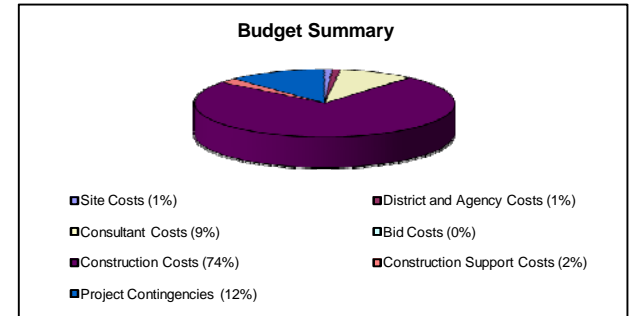
Cabrillo High School Pool



# Budget Summary Report

## Cabrillo High School Pool

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
<b>State Total</b>		-		-
Local	21-K - Measure K Bond Fund	16,362,000	-	<b>16,362,000</b>
<b>Local Total</b>		<b>16,362,000</b>	-	<b>16,362,000</b>
<b>Total Funding</b>		<b>16,362,000</b>	-	<b>16,362,000</b>



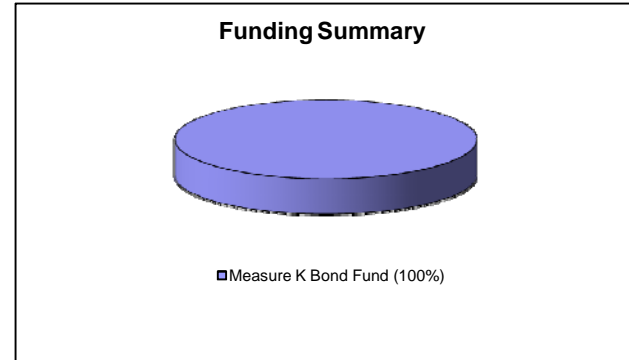
Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>135,000</b>	<b>21,000</b>	<b>156,000</b>
<b>District and Agency Costs</b>		<b>168,000</b>		<b>168,000</b>
<b>Consultant Costs</b>		<b>1,524,000</b>		<b>1,524,000</b>
<b>Bid Costs</b>		<b>26,000</b>		<b>26,000</b>
<b>Construction Costs</b>		<b>12,080,000</b>	<b>49,401</b>	<b>12,129,401</b>
<b>Construction Support Costs</b>		<b>363,000</b>		<b>363,000</b>
Project Contingencies	6999.095 - Contingency: Construction	604,000		604,000
	6999.096 - Contingency: Project	254,000	(70,401)	183,599
	6999.097 - Contingency: Owner	1,208,000		1,208,000
<b>Project Contingencies</b>		<b>2,066,000</b>	<b>(70,401)</b>	<b>1,995,599</b>
<b>Total Current Budget</b>		<b>16,362,000</b>	-	<b>16,362,000</b>

Expenditures through 1/31/11		
Current Commitment	Spent to Date	Unspent Commitments
<b>45,226</b>	<b>43,207</b>	<b>2,019</b>
		-
<b>186,520</b>	<b>54,658</b>	<b>131,862</b>
<b>44</b>	<b>44</b>	-
		-
		-
		-
		-
		-
<b>231,790</b>	<b>97,910</b>	<b>133,880</b>

## Funding Detail Report

### 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	-	16,362,000
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>16,362,000</b>	<b>-</b>	<b>16,362,000</b>
<b>Local Total</b>			<b>16,362,000</b>	<b>-</b>	<b>16,362,000</b>
<b>Total Funding</b>			<b>16,362,000</b>	<b>-</b>	<b>16,362,000</b>



No Funding changes to report.



# Budget Modifications Report

## Cabrillo High School Pool

### Initial Budget

<b>Total Initial Budget:</b>	<b>16,362,000</b>
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Budgets Modifications through 2/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase	Approved This Period	6140.000 - Site Surveys	12/31/2010	Increase due to initial contract for site surveying services	<b>21,000</b>
		6260.035 - Pre-Construction Services	2/15/2011	Increase due to initial contract for Pre-Construction Services	<b>49,401</b>
		6999.096 - Contingency: Project	12/31/2010	Decrease to fund Site Surveys	<b>(21,000)</b>
			2/15/2011	Decrease to fund Pre-Construction Services	<b>(49,401)</b>
	<b>Approved This Period Total</b>				-
<b>Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

### Current Budget

<b>Total Current Budget:</b>	<b>16,362,000</b>
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## Budget Detail Report

### Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-			-			
6120.000 - Property Appraisal	-	-	-			-			
6130.000 - Escrow & Title Fees	-	-	-			-			
6140.000 - Site Surveys	25,000	21,000	46,000	45,226		-	45,226	43,207	2,019
6150.001 - CEQA	35,000	-	35,000			-			
6150.002 - Traffic Engineering Study	-	-	-			-			
6150.003 - Geotechnical Study	50,000	-	50,000			-			
6150.004 - Geohazard Study	-	-	-			-			
6150.090 - Other Site Studies	-	-	-			-			
6175.001 - Environ.: Phase 1	25,000	-	25,000			-			
6175.002 - Environ.: Phase 2	-	-	-			-			
6175.003 - Environ.: PEA	-	-	-			-			
6175.004 - Environ.: RAW	-	-	-			-			
6175.005 - Environ.: EMS	-	-	-			-			
6175.006 - Environ.: Pipeline	-	-	-			-			
6175.007 - Environ.: Railroad	-	-	-			-			
6175.008 - Environ.: Aeronautical	-	-	-			-			
6175.090 - Environ.: Other	-	-	-			-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-			-			
6176.000 - Other Costs - Site	-	-	-			-			
<b>A - Site Costs Total</b>	<b>135,000</b>	<b>21,000</b>	<b>156,000</b>	<b>45,226</b>		<b>-</b>	<b>45,226</b>	<b>43,207</b>	<b>2,019</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	69,000	-	69,000			-			
6230.000 - Fees: CDE	8,000	-	8,000			-			
6175.040 - Environ.: DTSC Fees	-	-	-			-			
6240.000 - Energy Analysis	-	-	-			-			
6250.000 - Preliminary Tests	-	-	-			-			
6260.001 - Fees: CHPS	1,000	-	1,000			-			
6260.002 - Fees: CGS	-	-	-			-			
6260.003 - Fees: AQMD	-	-	-			-			
6260.004 - Fees: Health Dept	-	-	-			-			
6260.005 - Fees: Industrial Waste	-	-	-			-			
6260.006 - Fees: SWPP	-	-	-			-			
6260.007 - Fees: Gas	15,000	-	15,000			-			
6260.008 - Fees: Electrical	25,000	-	25,000			-			
6260.009 - Fees: Water	25,000	-	25,000			-			
6260.010 - Fees: Sewer	10,000	-	10,000			-			
6260.011 - Fees: Storm Drainage	5,000	-	5,000			-			

# Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	5,000	-	5,000			-			
6260.013 - Fees: Cable Television	-	-	-			-			
6260.014 - Fees: Other Agencies	5,000	-	5,000			-			
<b>B - District and Agency Costs Total</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>			<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	1,343,000	-	1,343,000	186,520		-	186,520	54,658	131,862
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	-	-	-			-			
6260.023 - Estimating Consultant	20,000	-	20,000			-			
6260.024 - Constructability Review	20,000	-	20,000			-			
6260.025 - Legislative Consultant	-	-	-			-			
6260.030 - Project Management	-	-	-			-			
6260.040 - Legal Services	20,000	-	20,000			-			
6260.050 - Low Voltage Design	-	-	-			-			
6260.060 - Community Outreach	-	-	-			-			
6175.051 - HazMat: Design	-	-	-			-			
6175.052 - HazMat: Monitoring	-	-	-			-			
6277.000 - Labor Compliance	121,000	-	121,000			-			
6260.090 - Other Consultant Costs	-	-	-			-			
<b>C - Consultant Costs Total</b>	<b>1,524,000</b>	<b>-</b>	<b>1,524,000</b>	<b>186,520</b>		<b>-</b>	<b>186,520</b>	<b>54,658</b>	<b>131,862</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000	-	20,000	44		-	44	44	-
6260.080 - Advertisements & Notices	6,000	-	6,000			-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>44</b>		<b>-</b>	<b>44</b>	<b>44</b>	<b>-</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-			-			
6260.035 - Pre-Construction Services	80,000	49,401	129,401			-			
6270.000 - Main Contr: General Contractor	12,000,000	-	12,000,000			-			
6270.021 - Main Contr: L/LB - Lease	-	-	-			-			
6270.022 - Main Contr: L/LB - Contract	-	-	-			-			
6270.050 - Main Contr: Multi-Primes	-	-	-			-			
6270.070 - Main Contr: Low Voltage	-	-	-			-			
6270.071 - Main Contr: Pathway	-	-	-			-			
6270.072 - Main Contr: Fire Alarm	-	-	-			-			
6270.073 - Main Contr: Assist. Listening	-	-	-			-			
6270.074 - Main Contr: Data	-	-	-			-			
6270.075 - Main Contr: Telephone	-	-	-			-			
6270.076 - Main Contr: Intercom	-	-	-			-			
6270.077 - Main Contr: Clocks & Bells	-	-	-			-			
6270.078 - Main Contr: Intrusion	-	-	-			-			
6270.079 - Main Contr: Cable TV	-	-	-			-			
6270.080 - Main Contr: EMS	-	-	-			-			



# Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-			-			
6270.082 - Main Contr: Video Media	-	-	-			-			
6273.000 - Demolition-Existing Features	-	-	-			-			
6274.050 - Owner Furnished Materials	-	-	-			-			
6274.090 - Other Costs - Construction	-	-	-			-			
6275.001 - Relo: Purchase Relocatable	-	-	-			-			
6275.002 - Relo: Lease Relocatables	-	-	-			-			
6275.003 - Relo: Install/Move/Other	-	-	-			-			
<b>E - Construction Costs Total</b>	<b>12,080,000</b>	<b>49,401</b>	<b>12,129,401</b>			-			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	242,000	-	242,000			-			
6280.000 - Construction Tests	121,000	-	121,000			-			
6272.000 - Construction Manager	-	-	-			-			
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	-	-			-			
<b>F - Construction Support Costs Total</b>	<b>363,000</b>	<b>-</b>	<b>363,000</b>			-			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	-	-	-			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>-</b>	<b>-</b>			-			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-			-			
6276.003 - Interim: Install/Move/Other	-	-	-			-			
6274.080 - Move/Store for Construction	-	-	-			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>			-			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	604,000	-	604,000						
6999.096 - Contingency: Project	254,000	(70,401)	183,599						
6999.097 - Contingency: Owner	1,208,000	-	1,208,000						
<b>I - Project Contingencies Total</b>	<b>2,066,000</b>	<b>(70,401)</b>	<b>1,995,599</b>						
<b>Grand Total</b>	<b>16,362,000</b>	<b>-</b>	<b>16,362,000</b>	<b>231,790</b>	<b>-</b>	<b>-</b>	<b>231,790</b>	<b>97,910</b>	<b>133,880</b>

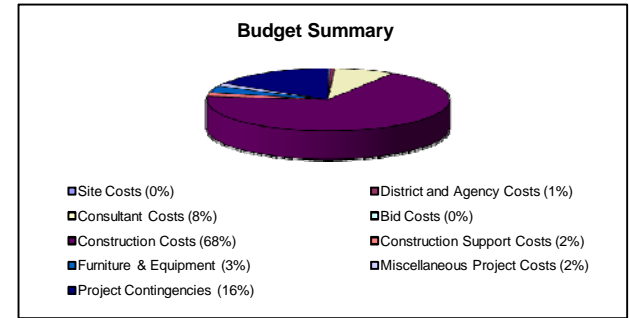
VII.  
Jordan High School



# Budget Summary Report

## Jordan High School Modernization

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
<b>State Total</b>		-		-
Local	21-K - Measure K Bond Fund	157,591,000	-	<b>157,591,000</b>
<b>Local Total</b>		<b>157,591,000</b>	-	<b>157,591,000</b>
<b>Total Funding</b>		<b>157,591,000</b>	-	<b>157,591,000</b>

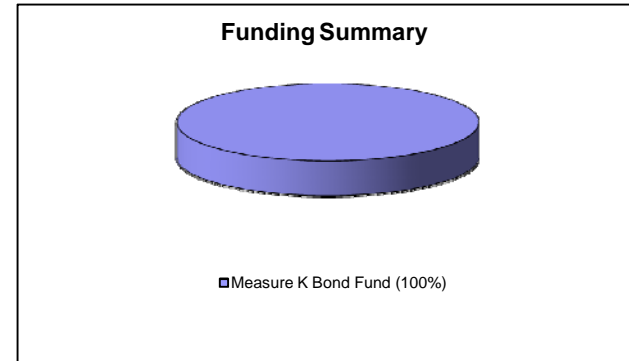


Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	-	540,000
District and Agency Costs		842,000	-	842,000
Consultant Costs		12,793,000	-	12,793,000
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000	-	106,516,000
Construction Support 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	-	4,474,000
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
<b>Project Contingencies</b>		<b>25,778,000</b>	-	<b>25,778,000</b>
<b>Total Current Budget</b>		<b>157,591,000</b>	-	<b>157,591,000</b>

Expenditures through 1/31/11			
Current Commitment	Spent to Date	Unspent Commitments	
38,749	37,895	854	
		-	
		-	
13	13	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
<b>38,762</b>	<b>37,908</b>	<b>854</b>	

## Jordan High School Modernization

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	-	157,591,000
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>157,591,000</b>	<b>-</b>	<b>157,591,000</b>
<b>Local Total</b>			<b>157,591,000</b>	<b>-</b>	<b>157,591,000</b>
<b>Total Funding</b>			<b>157,591,000</b>	<b>-</b>	<b>157,591,000</b>



No Funding changes to report.



## Budget Modifications Report

### Jordan High School Modernization

#### Initial Budget

Total Initial Budget:	157,591,000
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No Expenditure Budget changes to report.

Jordan High School Modernization

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-		-	-			
6120.000 - Property Appraisal	-	-	-		-	-			
6130.000 - Escrow & Title Fees	-	-	-		-	-			
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	-	50,000		-	-			
6150.004 - Geohazard Study	-	-	-		-	-			
6150.090 - Other Site Studies	-	-	-		-	-			
6175.001 - Environ.: Phase 1	200,000	-	200,000		-	-			
6175.002 - Environ.: Phase 2	-	-	-		-	-			
6175.003 - Environ.: PEA	-	-	-		-	-			
6175.004 - Environ.: RAW	-	-	-		-	-			
6175.005 - Environ.: EMS	-	-	-		-	-			
6175.006 - Environ.: Pipeline	-	-	-		-	-			
6175.007 - Environ.: Railroad	-	-	-		-	-			
6175.008 - Environ.: Aeronautical	-	-	-		-	-			
6175.090 - Environ.: Other	-	-	-		-	-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-		-	-			
6176.000 - Other Costs - Site	35,000	-	35,000		-	-			
<b>A - Site Costs Total</b>	<b>540,000</b>	<b>-</b>	<b>540,000</b>	<b>38,749</b>	<b>-</b>	<b>-</b>	<b>38,749</b>	<b>37,895</b>	<b>854</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	557,000	-	557,000		-	-			
6230.000 - Fees: CDE	74,000	-	74,000		-	-			
6175.040 - Environ.: DTSC Fees	-	-	-		-	-			
6240.000 - Energy Analysis	-	-	-		-	-			
6250.000 - Preliminary Tests	-	-	-		-	-			
6260.001 - Fees: CHPS	6,000	-	6,000		-	-			
6260.002 - Fees: CGS	-	-	-		-	-			
6260.003 - Fees: AQMD	-	-	-		-	-			
6260.004 - Fees: Health Dept	-	-	-		-	-			
6260.005 - Fees: Industrial Waste	-	-	-		-	-			
6260.006 - Fees: SWPP	-	-	-		-	-			
6260.007 - Fees: Gas	25,000	-	25,000		-	-			
6260.008 - Fees: Electrical	100,000	-	100,000		-	-			
6260.009 - Fees: Water	50,000	-	50,000		-	-			
6260.010 - Fees: Sewer	-	-	-		-	-			
6260.011 - Fees: Storm Drainage	-	-	-		-	-			

# Jordan High School Modernization

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	15,000	-	15,000		-	-			
6260.013 - Fees: Cable Television	-	-	-		-	-			
6260.014 - Fees: Other Agencies	15,000	-	15,000		-	-			
<b>B - District and Agency Costs Total</b>	<b>842,000</b>	<b>-</b>	<b>842,000</b>		<b>-</b>	<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	11,051,000	-	11,051,000		-	-			
6260.021 - Eligibility Consultant	-	-	-		-	-			
6260.022 - CHPS	-	-	-		-	-			
6260.023 - Estimating Consultant	50,000	-	50,000		-	-			
6260.024 - Constructability Review	75,000	-	75,000		-	-			
6260.025 - Legislative Consultant	-	-	-		-	-			
6260.030 - Project Management	-	-	-		-	-			
6260.040 - Legal Services	20,000	-	20,000		-	-			
6260.050 - Low Voltage Design	-	-	-		-	-			
6260.060 - Community Outreach	-	-	-		-	-			
6175.051 - HazMat: Design	133,000	-	133,000		-	-			
6175.052 - HazMat: Monitoring	399,000	-	399,000		-	-			
6277.000 - Labor Compliance	1,065,000	-	1,065,000		-	-			
6260.090 - Other Consultant Costs	-	-	-		-	-			
<b>C - Consultant Costs Total</b>	<b>12,793,000</b>	<b>-</b>	<b>12,793,000</b>		<b>-</b>	<b>-</b>			
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	30,000	-	30,000	13	-	-	13	13	-
6260.080 - Advertisements & Notices	6,000	-	6,000		-	-			
<b>D - Bid Costs Total</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>	<b>-</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-		-	-			
6260.035 - Pre-Construction Services	716,000	-	716,000		-	-			
6270.000 - Main Contr: General Contractor	105,800,000	-	105,800,000		-	-			
6270.021 - Main Contr: L/LB - Lease	-	-	-		-	-			
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-			
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-			
6270.070 - Main Contr: Low Voltage	-	-	-		-	-			
6270.071 - Main Contr: Pathway	-	-	-		-	-			
6270.072 - Main Contr: Fire Alarm	-	-	-		-	-			
6270.073 - Main Contr: Assist. Listening	-	-	-		-	-			
6270.074 - Main Contr: Data	-	-	-		-	-			
6270.075 - Main Contr: Telephone	-	-	-		-	-			
6270.076 - Main Contr: Intercom	-	-	-		-	-			
6270.077 - Main Contr: Clocks & Bells	-	-	-		-	-			
6270.078 - Main Contr: Intrusion	-	-	-		-	-			
6270.079 - Main Contr: Cable TV	-	-	-		-	-			
6270.080 - Main Contr: EMS	-	-	-		-	-			

# Jordan High School Modernization

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-		-	-			
6270.082 - Main Contr: Video Media	-	-	-		-	-			
6273.000 - Demolition-Existing Features	-	-	-		-	-			
6274.050 - Owner Furnished Materials	-	-	-		-	-			
6274.090 - Other Costs - Construction	-	-	-		-	-			
6275.001 - Relo: Purchase Relocatable	-	-	-		-	-			
6275.002 - Relo: Lease Relocatables	-	-	-		-	-			
6275.003 - Relo: Install/Move/Other	-	-	-		-	-			
<b>E - Construction Costs Total</b>	<b>106,516,000</b>	<b>-</b>	<b>106,516,000</b>		<b>-</b>	<b>-</b>			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	2,130,000	-	2,130,000		-	-			
6280.000 - Construction Tests	1,065,000	-	1,065,000		-	-			
6272.000 - Construction Manager	-	-	-		-	-			
6274.060 - Security for Construction Site	-	-	-		-	-			
6274.070 - Systems Start-Up/Training	-	-	-		-	-			
<b>F - Construction Support Costs Total</b>	<b>3,195,000</b>	<b>-</b>	<b>3,195,000</b>		<b>-</b>	<b>-</b>			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-		-	-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000	-	5,326,000		-	-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-		-	-			
6310.000 - Books & Media for New Libraries	-	-	-		-	-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>5,326,000</b>	<b>-</b>	<b>5,326,000</b>		<b>-</b>	<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-		-	-			
6276.003 - Interim: Install/Move/Other	1,500,000	-	1,500,000		-	-			
6274.080 - Move/Store for Construction	1,065,000	-	1,065,000		-	-			
<b>H - Miscellaneous Project Costs Total</b>	<b>2,565,000</b>	<b>-</b>	<b>2,565,000</b>		<b>-</b>	<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	10,652,000	-	10,652,000		-	-			
6999.096 - Contingency: Project	4,474,000	-	4,474,000		-	-			
6999.097 - Contingency: Owner	10,652,000	-	10,652,000		-	-			
<b>I - Project Contingencies Total</b>	<b>25,778,000</b>	<b>-</b>	<b>25,778,000</b>		<b>-</b>	<b>-</b>			
<b>Grand Total</b>	<b>157,591,000</b>	<b>-</b>	<b>157,591,000</b>	<b>38,762</b>	<b>-</b>	<b>-</b>	<b>38,762</b>	<b>37,908</b>	<b>854</b>



VIII.

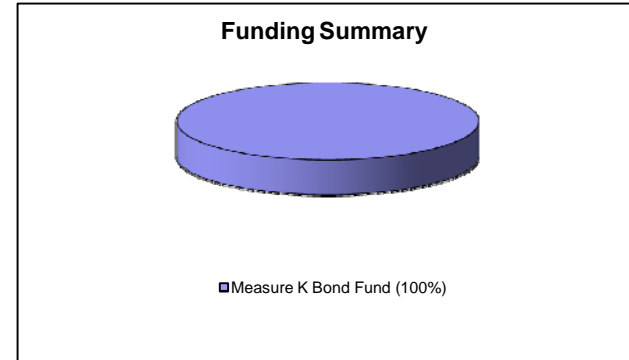
New High School #2 (Browning Site)



## Funding Detail Report

### New High School #2 (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	-	63,247,000
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>63,247,000</b>	<b>-</b>	<b>63,247,000</b>
<b>Local Total</b>			<b>63,247,000</b>	<b>-</b>	<b>63,247,000</b>
<b>Total Funding</b>			<b>63,247,000</b>	<b>-</b>	<b>63,247,000</b>



No Funding changes to report.



## Budget Modifications Report

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

#### Initial Budget

<b>Total Initial Budget: 63,247,000</b>
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Budgets Modifications through 2/15/11						
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
	Approved This Period	6140.000 - Site Surveys	1/27/2011	Decrease Site Surveys due to budget re-evaluation	(1,150)	
		6150.001 - CEQA	1/27/2011	Increase CEQA due to budget re-evaluation	50,000	
		6150.002 - Traffic Engineering Study	1/27/2011	Decrease Traffic Engineering Study due to budget re-evaluation	(5,000)	
		6150.003 - Geotechnical Study	1/27/2011	Increase Geotechnical Study due to budget re-evaluation	20,000	
		6150.004 - Geohazard Study	1/27/2011	Decrease Geohazard Study due to budget re-evaluation	(15,000)	
		6150.090 - Other Site Studies	1/27/2011	Increase Other Site Studies due to budget re-evaluation	45,000	
		6175.001 - Environ.: Phase 1	1/27/2011	Decrease Environmental - Phase 1 due to budget re-evaluation	(200,000)	
		6175.005 - Environ.: EMS	1/27/2011	Increase Environmental - EMF due to budget re-evaluation	10,000	
		6175.006 - Environ.: Pipeline	1/27/2011	Increase Environmental - Pipeline due to budget re-evaluation	8,500	
		6175.090 - Environ.: Other	1/27/2011	Increase Environmental - Other due to budget re-evaluation	20,000	
					Increase Environmental - Other due to initial contract for soils and gas survey	1,903
				1/31/2011	Increase Environmental - Other due to future anticipated contracts and expenditures	25,202
			6176.000 - Other Costs - Site	1/27/2011	Increase Other Costs - Site due to budget re-evaluation	37,650
			6185.000 - Environ.: Clean-Up/Remediation	1/27/2011	Increase Environmental - Clean-up/Remediation due to budget re-evaluation	30,000
			6999.096 - Contingency: Project	1/27/2011	Decrease Project Contingency to fund Environmental Other	(1,903)
			1/31/2011	Decrease Project Contingency to fund Environmental - Other	(25,202)	
	<b>Approved This Period Total</b>				-	
<b>Planning / Pre-Design Total</b>					-	
<b>Total Budget Modifications:</b>					-	

#### Current Budget

<b>Total Current Budget: 63,247,000</b>
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## Budget Detail Report

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

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-			-			
6120.000 - Property Appraisal	-	-	-						
6130.000 - Escrow & Title Fees	-	-	-						
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	10,030		-	10,030	9,966	64
6150.002 - Traffic Engineering Study	30,000	(5,000)	25,000			-			
6150.003 - Geotechnical Study	25,000	20,000	45,000			-			
6150.004 - Geohazard Study	100,000	(15,000)	85,000			-			
6150.090 - Other Site Studies	-	45,000	45,000			-			
6175.001 - Environ.: Phase 1	200,000	(200,000)	-			-			
6175.002 - Environ.: Phase 2	-	-	-			-			
6175.003 - Environ.: PEA	-	-	-			-			
6175.004 - Environ.: RAW	-	-	-			-			
6175.005 - Environ.: EMS	15,000	10,000	25,000			-			
6175.006 - Environ.: Pipeline	-	8,500	8,500	8,150		-	8,150	2,773	5,377
6175.007 - Environ.: Railroad	-	-	-			-			
6175.008 - Environ.: Aeronautical	-	-	-			-			
6175.090 - Environ.: Other	-	47,105	47,105	21,903		-	21,903	17,113	4,790
6185.000 - Environ.: Clean-Up/Remediation	-	30,000	30,000			-			
6176.000 - Other Costs - Site	35,000	37,650	72,650			-			
<b>A - Site Costs Total</b>	<b>508,000</b>	<b>27,105</b>	<b>535,105</b>	<b>66,527</b>		<b>-</b>	<b>66,527</b>	<b>55,654</b>	<b>10,873</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	240,000	-	240,000			-			
6230.000 - Fees: CDE	31,000	-	31,000			-			
6175.040 - Environ.: DTSC Fees	-	-	-			-			
6240.000 - Energy Analysis	-	-	-			-			
6250.000 - Preliminary Tests	-	-	-			-			
6260.001 - Fees: CHPS	6,000	-	6,000			-			
6260.002 - Fees: CGS	-	-	-			-			
6260.003 - Fees: AQMD	-	-	-			-			
6260.004 - Fees: Health Dept	-	-	-			-			
6260.005 - Fees: Industrial Waste	-	-	-			-			
6260.006 - Fees: SWPP	-	-	-			-			
6260.007 - Fees: Gas	15,000	-	15,000			-			
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			-			

## New High School #2 (Browning Site)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	15,000	-	15,000			-			
6260.013 - Fees: Cable Television	-	-	-			-			
6260.014 - Fees: Other Agencies	15,000	-	15,000			-			
<b>B - District and Agency Costs Total</b>	<b>427,000</b>	<b>-</b>	<b>427,000</b>			<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	4,748,000	-	4,748,000			-			
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	-	-	-			-			
6260.023 - Estimating Consultant	30,000	-	30,000			-			
6260.024 - Constructability Review	35,000	-	35,000			-			
6260.025 - Legislative Consultant	-	-	-			-			
6260.030 - Project Management	-	-	-			-			
6260.040 - Legal Services	20,000	-	20,000	75		-	75	75	-
6260.050 - Low Voltage Design	-	-	-			-			
6260.060 - Community Outreach	-	-	-			-			
6175.051 - HazMat: Design	-	-	-			-			
6175.052 - HazMat: Monitoring	-	-	-			-			
6277.000 - Labor Compliance	452,000	-	452,000			-			
6260.090 - Other Consultant Costs	-	-	-			-			
<b>C - Consultant Costs Total</b>	<b>5,285,000</b>	<b>-</b>	<b>5,285,000</b>	<b>75</b>		<b>-</b>	<b>75</b>	<b>75</b>	<b>-</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000	-	20,000			-			
6260.080 - Advertisements & Notices	6,000	-	6,000			-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>			<b>-</b>			
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-			-			
6260.035 - Pre-Construction Services	304,000	-	304,000			-			
6270.000 - Main Contr: General Contractor	44,900,000	-	44,900,000			-			
6270.021 - Main Contr: L/LB - Lease	-	-	-			-			
6270.022 - Main Contr: L/LB - Contract	-	-	-			-			
6270.050 - Main Contr: Multi-Primes	-	-	-			-			
6270.070 - Main Contr: Low Voltage	-	-	-			-			
6270.071 - Main Contr: Pathway	-	-	-			-			
6270.072 - Main Contr: Fire Alarm	-	-	-			-			
6270.073 - Main Contr: Assist. Listening	-	-	-			-			
6270.074 - Main Contr: Data	-	-	-			-			
6270.075 - Main Contr: Telephone	-	-	-			-			
6270.076 - Main Contr: Intercom	-	-	-			-			
6270.077 - Main Contr: Clocks & Bells	-	-	-			-			
6270.078 - Main Contr: Intrusion	-	-	-			-			
6270.079 - Main Contr: Cable TV	-	-	-			-			
6270.080 - Main Contr: EMS	-	-	-			-			

## New High School #2 (Browning Site)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-			-			
6270.082 - Main Contr: Video Media	-	-	-			-			
6273.000 - Demolition-Existing Features	-	-	-			-			
6274.050 - Owner Furnished Materials	-	-	-			-			
6274.090 - Other Costs - Construction	-	-	-			-			
6275.001 - Relo: Purchase Relocatable	-	-	-			-			
6275.002 - Relo: Lease Relocatables	-	-	-			-			
6275.003 - Relo: Install/Move/Other	-	-	-			-			
<b>E - Construction Costs Total</b>	<b>45,204,000</b>	<b>-</b>	<b>45,204,000</b>			<b>-</b>			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	904,000	-	904,000			-			
6280.000 - Construction Tests	452,000	-	452,000			-			
6272.000 - Construction Manager	-	-	-			-			
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	-	-			-			
<b>F - Construction Support Costs Total</b>	<b>1,356,000</b>	<b>-</b>	<b>1,356,000</b>			<b>-</b>			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,260,000	-	2,260,000			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>			<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-			-			
6276.003 - Interim: Install/Move/Other	-	-	-			-			
6274.080 - Move/Store for Construction	452,000	-	452,000			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>452,000</b>	<b>-</b>	<b>452,000</b>			<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	2,260,000	-	2,260,000						
6999.096 - Contingency: Project	949,000	(27,105)	921,895						
6999.097 - Contingency: Owner	4,520,000	-	4,520,000						
<b>I - Project Contingencies Total</b>	<b>7,729,000</b>	<b>(27,105)</b>	<b>7,701,895</b>						
<b>Grand Total</b>	<b>63,247,000</b>	<b>-</b>	<b>63,247,000</b>	<b>66,602</b>	<b>-</b>	<b>-</b>	<b>66,602</b>	<b>55,729</b>	<b>10,873</b>

IX.

AB300 Buildings – Newcomb K-8 Academy

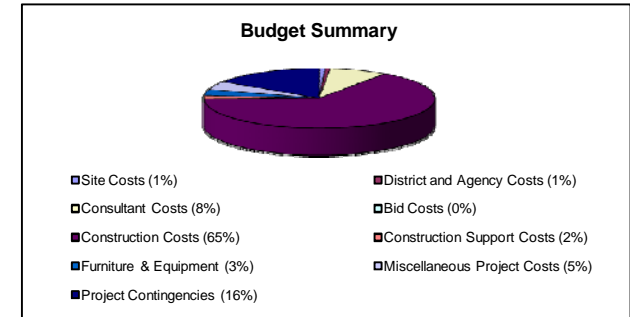




# Budget Summary Report

## Newcomb Academy (K-8)

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
<b>State Total</b>		-		-
Local	21-K - Measure K Bond Fund	38,026,000	-	<b>38,026,000</b>
<b>Local Total</b>		<b>38,026,000</b>	-	<b>38,026,000</b>
<b>Total Funding</b>		<b>38,026,000</b>	-	<b>38,026,000</b>



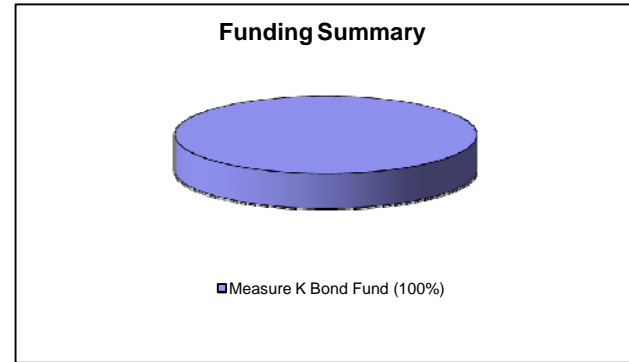
Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>303,000</b>	-	<b>303,000</b>
<b>District and Agency Costs</b>		<b>254,000</b>	-	<b>254,000</b>
<b>Consultant Costs</b>		<b>3,091,000</b>	-	<b>3,091,000</b>
<b>Bid Costs</b>		<b>26,000</b>	-	<b>26,000</b>
<b>Construction Costs</b>		<b>24,664,000</b>	-	<b>24,664,000</b>
<b>Construction Support Costs</b>		<b>740,000</b>	-	<b>740,000</b>
<b>Furniture &amp; Equipment</b>		<b>1,233,000</b>	-	<b>1,233,000</b>
<b>Miscellaneous Project Costs</b>		<b>1,747,000</b>	-	<b>1,747,000</b>
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	-	2,466,000
	6999.096 - Contingency: Project	1,036,000	-	1,036,000
	6999.097 - Contingency: Owner	2,466,000	-	2,466,000
<b>Project Contingencies</b>		<b>5,968,000</b>	-	<b>5,968,000</b>
<b>Total Current Budget</b>		<b>38,026,000</b>	-	<b>38,026,000</b>

Expenditures through 1/31/11		
Current Commitment	Spent to Date	Unspent Commitments
24,482	23,957	525
		-
449,132		449,132
812	812	-
		-
		-
		-
		-
		-
		-
<b>474,426</b>	<b>24,769</b>	<b>449,657</b>

## Funding Detail Report

### Newcomb Academy (K-8)

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	-	38,026,000
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>38,026,000</b>	<b>-</b>	<b>38,026,000</b>
<b>Local Total</b>			<b>38,026,000</b>	<b>-</b>	<b>38,026,000</b>
<b>Total Funding</b>			<b>38,026,000</b>	<b>-</b>	<b>38,026,000</b>



No Funding changes to report.



# Budget Modifications Report

## Newcomb Academy (K-8)

### Initial Budget

Total Initial Budget: 38,026,000

No Expenditure Budget changes to report.



Budget Detail Report

Newcomb Academy (K-8)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-		-	-			
6120.000 - Property Appraisal	-	-	-		-	-			
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		-	-			
6150.002 - Traffic Engineering Study	30,000	-	30,000		-	-			
6150.003 - Geotechnical Study	25,000	-	25,000		-	-			
6150.004 - Geohazard Study	-	-	-		-	-			
6150.090 - Other Site Studies	-	-	-		-	-			
6175.001 - Environ.: Phase 1	100,000	-	100,000		-	-			
6175.002 - Environ.: Phase 2	-	-	-		-	-			
6175.003 - Environ.: PEA	-	-	-		-	-			
6175.004 - Environ.: RAW	-	-	-		-	-			
6175.005 - Environ.: EMS	-	-	-		-	-			
6175.006 - Environ.: Pipeline	-	-	-		-	-			
6175.007 - Environ.: Railroad	-	-	-		-	-			
6175.008 - Environ.: Aeronautical	-	-	-		-	-			
6175.090 - Environ.: Other	-	-	-		-	-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-		-	-			
6176.000 - Other Costs - Site	35,000	-	35,000		-	-			
<b>A - Site Costs Total</b>	<b>303,000</b>	<b>-</b>	<b>303,000</b>	<b>24,482</b>	<b>-</b>	<b>-</b>	<b>24,482</b>	<b>23,957</b>	<b>525</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	134,000	-	134,000		-	-			
6230.000 - Fees: CDE	17,000	-	17,000		-	-			
6175.040 - Environ.: DTSC Fees	-	-	-		-	-			
6240.000 - Energy Analysis	-	-	-		-	-			
6250.000 - Preliminary Tests	-	-	-		-	-			
6260.001 - Fees: CHPS	3,000	-	3,000		-	-			
6260.002 - Fees: CGS	-	-	-		-	-			
6260.003 - Fees: AQMD	-	-	-		-	-			
6260.004 - Fees: Health Dept	-	-	-		-	-			
6260.005 - Fees: Industrial Waste	-	-	-		-	-			
6260.006 - Fees: SWPP	-	-	-		-	-			
6260.007 - Fees: Gas	15,000	-	15,000		-	-			
6260.008 - Fees: Electrical	50,000	-	50,000		-	-			
6260.009 - Fees: Water	25,000	-	25,000		-	-			
6260.010 - Fees: Sewer	-	-	-		-	-			
6260.011 - Fees: Storm Drainage	-	-	-		-	-			

# Newcomb Academy (K-8)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	5,000	-	5,000		-	-			
6260.013 - Fees: Cable Television	-	-	-		-	-			
6260.014 - Fees: Other Agencies	5,000	-	5,000		-	-			
<b>B - District and Agency Costs Total</b>	<b>254,000</b>	<b>-</b>	<b>254,000</b>		<b>-</b>	<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	2,636,000	-	2,636,000	449,132	-	-	449,132		449,132
6260.021 - Eligibility Consultant	-	-	-		-	-			
6260.022 - CHPS	-	-	-		-	-			
6260.023 - Estimating Consultant	30,000	-	30,000		-	-			
6260.024 - Constructability Review	35,000	-	35,000		-	-			
6260.025 - Legislative Consultant	-	-	-		-	-			
6260.030 - Project Management	-	-	-		-	-			
6260.040 - Legal Services	20,000	-	20,000		-	-			
6260.050 - Low Voltage Design	-	-	-		-	-			
6260.060 - Community Outreach	-	-	-		-	-			
6175.051 - HazMat: Design	31,000	-	31,000		-	-			
6175.052 - HazMat: Monitoring	92,000	-	92,000		-	-			
6277.000 - Labor Compliance	247,000	-	247,000		-	-			
6260.090 - Other Consultant Costs	-	-	-		-	-			
<b>C - Consultant Costs Total</b>	<b>3,091,000</b>	<b>-</b>	<b>3,091,000</b>	<b>449,132</b>	<b>-</b>	<b>-</b>	<b>449,132</b>		<b>449,132</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000	-	20,000	812	-	-	812	812	-
6260.080 - Advertisements & Notices	6,000	-	6,000		-	-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>812</b>	<b>-</b>	<b>-</b>	<b>812</b>	<b>812</b>	<b>-</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-		-	-			
6260.035 - Pre-Construction Services	164,000	-	164,000		-	-			
6270.000 - Main Contr: General Contractor	24,500,000	-	24,500,000		-	-			
6270.021 - Main Contr: L/LB - Lease	-	-	-		-	-			
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-			
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-			
6270.070 - Main Contr: Low Voltage	-	-	-		-	-			
6270.071 - Main Contr: Pathway	-	-	-		-	-			
6270.072 - Main Contr: Fire Alarm	-	-	-		-	-			
6270.073 - Main Contr: Assist. Listening	-	-	-		-	-			
6270.074 - Main Contr: Data	-	-	-		-	-			
6270.075 - Main Contr: Telephone	-	-	-		-	-			
6270.076 - Main Contr: Intercom	-	-	-		-	-			
6270.077 - Main Contr: Clocks & Bells	-	-	-		-	-			
6270.078 - Main Contr: Intrusion	-	-	-		-	-			
6270.079 - Main Contr: Cable TV	-	-	-		-	-			
6270.080 - Main Contr: EMS	-	-	-		-	-			

# Newcomb Academy (K-8)

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-		-	-			
6270.082 - Main Contr: Video Media	-	-	-		-	-			
6273.000 - Demolition-Existing Features	-	-	-		-	-			
6274.050 - Owner Furnished Materials	-	-	-		-	-			
6274.090 - Other Costs - Construction	-	-	-		-	-			
6275.001 - Relo: Purchase Relocatable	-	-	-		-	-			
6275.002 - Relo: Lease Relocatables	-	-	-		-	-			
6275.003 - Relo: Install/Move/Other	-	-	-		-	-			
<b>E - Construction Costs Total</b>	<b>24,664,000</b>	<b>-</b>	<b>24,664,000</b>		<b>-</b>	<b>-</b>			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	493,000	-	493,000		-	-			
6280.000 - Construction Tests	247,000	-	247,000		-	-			
6272.000 - Construction Manager	-	-	-		-	-			
6274.060 - Security for Construction Site	-	-	-		-	-			
6274.070 - Systems Start-Up/Training	-	-	-		-	-			
<b>F - Construction Support Costs Total</b>	<b>740,000</b>	<b>-</b>	<b>740,000</b>		<b>-</b>	<b>-</b>			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-		-	-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000	-	1,233,000		-	-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-		-	-			
6310.000 - Books & Media for New Libraries	-	-	-		-	-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>1,233,000</b>	<b>-</b>	<b>1,233,000</b>		<b>-</b>	<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-		-	-			
6276.003 - Interim: Install/Move/Other	1,500,000	-	1,500,000		-	-			
6274.080 - Move/Store for Construction	247,000	-	247,000		-	-			
<b>H - Miscellaneous Project Costs Total</b>	<b>1,747,000</b>	<b>-</b>	<b>1,747,000</b>		<b>-</b>	<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	2,466,000	-	2,466,000						
6999.096 - Contingency: Project	1,036,000	-	1,036,000						
6999.097 - Contingency: Owner	2,466,000	-	2,466,000						
<b>I - Project Contingencies Total</b>	<b>5,968,000</b>	<b>-</b>	<b>5,968,000</b>						
<b>Grand Total</b>	<b>38,026,000</b>	<b>-</b>	<b>38,026,000</b>	<b>474,426</b>	<b>-</b>	<b>-</b>	<b>474,426</b>	<b>24,769</b>	<b>449,657</b>

X.

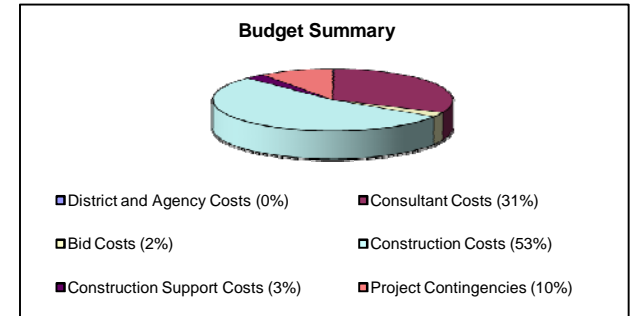
Deportablization – 2010 Phase 1 DOH Removal Project



# Budget Summary Report

## 2010 Phase 1 DOH Removal Project

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State State Facilities Program	-		-
<b>State Total</b>		-		-
Local	21-K - Measure K Bond Fund	503,000	29,717	<b>532,717</b>
<b>Local Total</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>
<b>Total Funding</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>



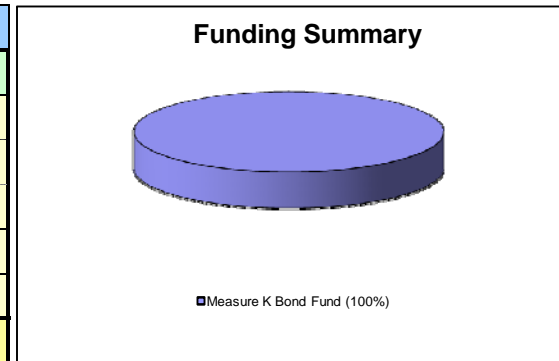
Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(3,000)	1,000
Consultant Costs		135,000	32,717	167,717
Bid Costs		13,000		13,000
Construction Costs		284,000		284,000
Construction Support Costs		13,000	920	13,920
Project Contingencies	6999.095 - Contingency: Construction	28,000		28,000
	6999.096 - Contingency: Project	12,000	(920)	11,080
	6999.097 - Contingency: Owner	14,000		14,000
<b>Project Contingencies</b>		<b>54,000</b>	<b>(920)</b>	<b>53,080</b>
<b>Total Current Budget</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>

Expenditures through 1/31/11			
Current Commitment	Spent to Date	Unspent Commitments	
			-
108,529	38,268	70,261	
81	81	-	
			-
			-
			-
			-
<b>108,610</b>	<b>38,348</b>	<b>70,261</b>	



## 2010 Phase 1 DOH Removal Project

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	503,000	29,717	532,717
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>
<b>Local Total</b>			<b>503,000</b>	<b>29,717</b>	<b>532,717</b>
<b>Total Funding</b>			<b>503,000</b>	<b>29,717</b>	<b>532,717</b>



Funding Modifications					
Project Phase	Description	21-K - Measure K Bond Fund			Total Funding Modifications
		Other Allocation	Program Balance	Total	
Planning / Pre-Design	02/15/11: Increase funding due to initial contract for HazMat Design and Monitoring	29,717		29,717	29,717
<b>Planning / Pre-Design Total</b>		<b>29,717</b>	<b>-</b>	<b>29,717</b>	<b>29,717</b>
<b>Total Funding Modifications</b>		<b>29,717</b>	<b>-</b>	<b>29,717</b>	<b>29,717</b>



## Budget Modifications Report

### 2010 Phase 1 DOH Removal Project

#### Initial Budget

<b>Total Initial Budget:</b>	<b>503,000</b>
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#### Budgets Modifications through 2/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6175.051 - HazMat: Design	2/15/2011	Increase due to initial contract for HazMat Design	<b>25,035</b>
		6175.052 - HazMat: Monitoring	2/15/2011	Increase due to initial contract for HazMat Monitoring	<b>7,682</b>
		6220.000 - Fees: DSA	2/15/2011	Decrease due to no DSA submittal requirement	<b>(3,000)</b>
		6290.000 - Construction Inspection	2/15/2011	Increase due to anticipated increase in initial contract for construction	<b>920</b>
		6999.096 - Contingency: Project	2/15/2011	Decrease to fund Construction Inspection	<b>(920)</b>
	<b>Approved This Period Total</b>				<b>29,717</b>
<b>Planning / Pre-Design Total</b>					<b>29,717</b>
<b>Total Budget Modifications:</b>					<b>29,717</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>532,717</b>
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## Budget Detail Report

### 2010 Phase1 DOH Removal Project

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-						
6120.000 - Property Appraisal	-	-	-						
6130.000 - Escrow & Title Fees	-	-	-						
6140.000 - Site Surveys	-	-	-						
6150.001 - CEQA	-	-	-						
6150.002 - Traffic Engineering Study	-	-	-						
6150.003 - Geotechnical Study	-	-	-						
6150.004 - Geohazard Study	-	-	-						
6150.090 - Other Site Studies	-	-	-						
6175.001 - Environ.: Phase 1	-	-	-						
6175.002 - Environ.: Phase 2	-	-	-						
6175.003 - Environ.: PEA	-	-	-						
6175.004 - Environ.: RAW	-	-	-						
6175.005 - Environ.: EMS	-	-	-						
6175.006 - Environ.: Pipeline	-	-	-						
6175.007 - Environ.: Railroad	-	-	-						
6175.008 - Environ.: Aeronautical	-	-	-						
6175.090 - Environ.: Other	-	-	-						
6185.000 - Environ.: Clean-Up/Remediation	-	-	-						
6176.000 - Other Costs - Site	-	-	-						
<b>A - Site Costs Total</b>	-	-	-						
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	3,000	(3,000)	-						
6230.000 - Fees: CDE	1,000	-	1,000						
6175.040 - Environ.: DTSC Fees	-	-	-						
6240.000 - Energy Analysis	-	-	-						
6250.000 - Preliminary Tests	-	-	-						
6260.001 - Fees: CHPS	-	-	-						
6260.002 - Fees: CGS	-	-	-						
6260.003 - Fees: AQMD	-	-	-						
6260.004 - Fees: Health Dept	-	-	-						
6260.005 - Fees: Industrial Waste	-	-	-						
6260.006 - Fees: SWPP	-	-	-						
6260.007 - Fees: Gas	-	-	-						
6260.008 - Fees: Electrical	-	-	-						
6260.009 - Fees: Water	-	-	-						
6260.010 - Fees: Sewer	-	-	-						
6260.011 - Fees: Storm Drainage	-	-	-						

## 2010 Phase1 DOH Removal Project

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	-	-	-						
6260.013 - Fees: Cable Television	-	-	-						
6260.014 - Fees: Other Agencies	-	-	-						
<b>B - District and Agency Costs Total</b>	<b>4,000</b>	<b>(3,000)</b>	<b>1,000</b>						
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	100,000	-	100,000	40,812	-	-	40,812	38,268	2,544
6260.021 - Eligibility Consultant	-	-	-						
6260.022 - CHPS	-	-	-						
6260.023 - Estimating Consultant	-	-	-						
6260.024 - Constructability Review	-	-	-						
6260.025 - Legislative Consultant	-	-	-						
6260.030 - Project Management	-	-	-						
6260.040 - Legal Services	-	-	-						
6260.050 - Low Voltage Design	-	-	-						
6260.060 - Community Outreach	-	-	-						
6175.051 - HazMat: Design	15,000	25,035	40,035	40,035			40,035		40,035
6175.052 - HazMat: Monitoring	20,000	7,682	27,682	27,682			27,682		27,682
6277.000 - Labor Compliance	-	-	-						
6260.090 - Other Consultant Costs	-	-	-						
<b>C - Consultant Costs Total</b>	<b>135,000</b>	<b>32,717</b>	<b>167,717</b>	<b>108,529</b>	<b>(0)</b>		<b>108,529</b>	<b>38,268</b>	<b>70,261</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	10,000	-	10,000	81			81	81	-
6260.080 - Advertisements & Notices	3,000	-	3,000						
<b>D - Bid Costs Total</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>81</b>			<b>81</b>	<b>81</b>	<b>-</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-						
6260.035 - Pre-Construction Services	-	-	-						
6270.000 - Main Contr: General Contractor	284,000	-	284,000						
6270.021 - Main Contr: L/LB - Lease	-	-	-						
6270.022 - Main Contr: L/LB - Contract	-	-	-						
6270.050 - Main Contr: Multi-Primes	-	-	-						
6270.070 - Main Contr: Low Voltage	-	-	-						
6270.071 - Main Contr: Pathway	-	-	-						
6270.072 - Main Contr: Fire Alarm	-	-	-						
6270.073 - Main Contr: Assist. Listening	-	-	-						
6270.074 - Main Contr: Data	-	-	-						
6270.075 - Main Contr: Telephone	-	-	-						
6270.076 - Main Contr: Intercom	-	-	-						
6270.077 - Main Contr: Clocks & Bells	-	-	-						
6270.078 - Main Contr: Intrusion	-	-	-						
6270.079 - Main Contr: Cable TV	-	-	-						
6270.080 - Main Contr: EMS	-	-	-						

## 2010 Phase1 DOH Removal Project

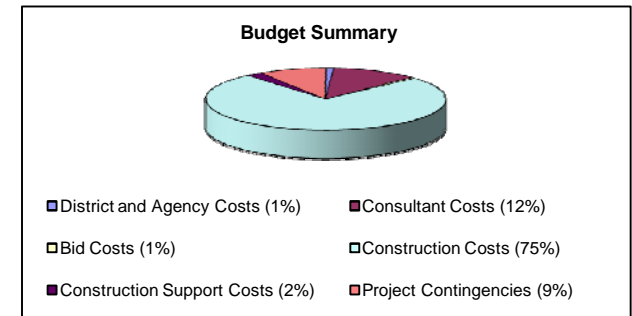
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-			-			
6270.082 - Main Contr: Video Media	-	-	-			-			
6273.000 - Demolition-Existing Features	-	-	-			-			
6274.050 - Owner Furnished Materials	-	-	-			-			
6274.090 - Other Costs - Construction	-	-	-			-			
6275.001 - Relo: Purchase Relocatable	-	-	-			-			
6275.002 - Relo: Lease Relocatables	-	-	-			-			
6275.003 - Relo: Install/Move/Other	-	-	-			-			
<b>E - Construction Costs Total</b>	<b>284,000</b>	<b>-</b>	<b>284,000</b>			<b>-</b>			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	10,000	920	10,920			-			
6280.000 - Construction Tests	3,000	-	3,000			-			
6272.000 - Construction Manager	-	-	-			-			
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	-	-			-			
<b>F - Construction Support Costs Total</b>	<b>13,000</b>	<b>920</b>	<b>13,920</b>			<b>-</b>			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	-	-	-			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-			-			
6276.003 - Interim: Install/Move/Other	-	-	-			-			
6274.080 - Move/Store for Construction	-	-	-			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	28,000	-	28,000						
6999.096 - Contingency: Project	12,000	(920)	11,080						
6999.097 - Contingency: Owner	14,000	-	14,000						
<b>I - Project Contingencies Total</b>	<b>54,000</b>	<b>(920)</b>	<b>53,080</b>						
<b>Grand Total</b>	<b>503,000</b>	<b>29,717</b>	<b>532,717</b>	<b>108,610</b>	<b>(0)</b>	<b>-</b>	<b>108,610</b>	<b>38,348</b>	<b>70,261</b>

XI.

Building System Improvements – 2010 Boiler Replacement  
Project

## 2010 Boiler Replacement Project

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
<b>State Total</b>		-		-
Local	21-K - Measure K Bond Fund	3,212,000	-	<b>3,212,000</b>
<b>Local Total</b>		<b>3,212,000</b>	-	<b>3,212,000</b>
<b>Total Funding</b>		<b>3,212,000</b>	-	<b>3,212,000</b>



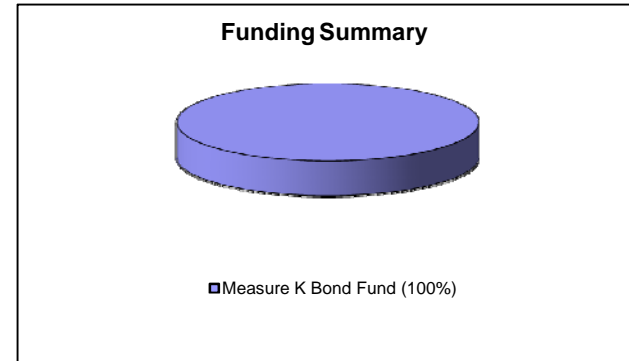
Budgets through 2/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000		32,000
Consultant Costs		324,000	51,459	375,459
Bid Costs		18,000		18,000
Construction Costs		2,425,000		2,425,000
Construction Support Costs		68,000		68,000
Project Contingencies	6999.095 - Contingency: Construction	243,000		243,000
	6999.096 - Contingency: Project	102,000	(51,459)	50,541
<b>Project Contingencies</b>		<b>345,000</b>	<b>(51,459)</b>	<b>293,541</b>
<b>Total Current Budget</b>		<b>3,212,000</b>	<b>0</b>	<b>3,212,000</b>

Expenditures through 1/31/11		
Current Commitment	Spent to Date	Unspent Commitments
		-
140,099	63,640	76,459
251	251	-
		-
		-
		-
		-
<b>140,351</b>	<b>63,891</b>	<b>76,459</b>

## Funding Detail Report

### 2010 Boiler Replacement Project

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	-	3,212,000
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>3,212,000</b>	<b>-</b>	<b>3,212,000</b>
<b>Local Total</b>			<b>3,212,000</b>	<b>-</b>	<b>3,212,000</b>
<b>Total Funding</b>			<b>3,212,000</b>	<b>-</b>	<b>3,212,000</b>



No Funding changes to report.





## Budget Modifications Report

### 2010 Boiler Replacement Project

#### Initial Budget

<b>Total Initial Budget:</b>	<b>3,212,000</b>
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Budgets Modifications through 2/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase	Approved This Period	6175.051 - HazMat: Design	2/1/2011	Increase due to initial hazardous material survey contract	<b>51,459</b>
		6999.096 - Contingency: Project	2/1/2011	Decrease to fund HazMat: Design	<b>(51,459)</b>
	<b>Approved This Period Total</b>				<b>0</b>
<b>Design Phase Total</b>					<b>0</b>
<b>Total Budget Modifications:</b>					<b>0</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>3,212,000</b>
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2010 Boiler Replacement Project

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6110.000 - Site Acquisition	-	-	-		-	-			
6120.000 - Property Appraisal	-	-	-		-	-			
6130.000 - Escrow & Title Fees	-	-	-		-	-			
6140.000 - Site Surveys	-	-	-		-	-			
6150.001 - CEQA	-	-	-		-	-			
6150.002 - Traffic Engineering Study	-	-	-		-	-			
6150.003 - Geotechnical Study	-	-	-		-	-			
6150.004 - Geohazard Study	-	-	-		-	-			
6150.090 - Other Site Studies	-	-	-		-	-			
6175.001 - Environ.: Phase 1	-	-	-		-	-			
6175.002 - Environ.: Phase 2	-	-	-		-	-			
6175.003 - Environ.: PEA	-	-	-		-	-			
6175.004 - Environ.: RAW	-	-	-		-	-			
6175.005 - Environ.: EMS	-	-	-		-	-			
6175.006 - Environ.: Pipeline	-	-	-		-	-			
6175.007 - Environ.: Railroad	-	-	-		-	-			
6175.008 - Environ.: Aeronautical	-	-	-		-	-			
6175.090 - Environ.: Other	-	-	-		-	-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-		-	-			
6176.000 - Other Costs - Site	-	-	-		-	-			
<b>A - Site Costs Total</b>	-	-	-		-	-			
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	20,000	-	20,000		-	-			
6230.000 - Fees: CDE	2,000	-	2,000		-	-			
6175.040 - Environ.: DTSC Fees	-	-	-		-	-			
6240.000 - Energy Analysis	-	-	-		-	-			
6250.000 - Preliminary Tests	-	-	-		-	-			
6260.001 - Fees: CHPS	-	-	-		-	-			
6260.002 - Fees: CGS	-	-	-		-	-			
6260.003 - Fees: AQMD	10,000	-	10,000		-	-			
6260.004 - Fees: Health Dept	-	-	-		-	-			
6260.005 - Fees: Industrial Waste	-	-	-		-	-			
6260.006 - Fees: SWPP	-	-	-		-	-			
6260.007 - Fees: Gas	-	-	-		-	-			
6260.008 - Fees: Electrical	-	-	-		-	-			
6260.009 - Fees: Water	-	-	-		-	-			
6260.010 - Fees: Sewer	-	-	-		-	-			
6260.011 - Fees: Storm Drainage	-	-	-		-	-			

# 2010 Boiler Replacement Project

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	-	-	-		-	-			
6260.013 - Fees: Cable Television	-	-	-		-	-			
6260.014 - Fees: Other Agencies	-	-	-		-	-			
<b>B - District and Agency Costs Total</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>		<b>-</b>	<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	240,000	-	240,000	68,640	-	-	68,640	63,640	5,000
6260.021 - Eligibility Consultant	-	-	-		-	-			
6260.022 - CHPS	-	-	-		-	-			
6260.023 - Estimating Consultant	-	-	-		-	-			
6260.024 - Constructability Review	-	-	-		-	-			
6260.025 - Legislative Consultant	-	-	-		-	-			
6260.030 - Project Management	-	-	-		-	-			
6260.040 - Legal Services	-	-	-		-	-			
6260.050 - Low Voltage Design	-	-	-		-	-			
6260.060 - Community Outreach	-	-	-		-	-			
6175.051 - HazMat: Design	20,000	51,459	71,459	71,459	-	-	71,459		71,459
6175.052 - HazMat: Monitoring	40,000	-	40,000		-	-			
6277.000 - Labor Compliance	24,000	-	24,000		-	-			
6260.090 - Other Consultant Costs	-	-	-		-	-			
<b>C - Consultant Costs Total</b>	<b>324,000</b>	<b>51,459</b>	<b>375,459</b>	<b>140,099</b>	<b>-</b>	<b>-</b>	<b>140,099</b>	<b>63,640</b>	<b>76,459</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	15,000	-	15,000	251	-	-	251	251	-
6260.080 - Advertisements & Notices	3,000	-	3,000		-	-			
<b>D - Bid Costs Total</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>251</b>	<b>-</b>
<b>E - Construction Costs</b>									
6180.000 - Site Contractor	-	-	-		-	-			
6260.035 - Pre-Construction Services	-	-	-		-	-			
6270.000 - Main Contr: General Contractor	2,350,000	-	2,350,000		-	-			
6270.021 - Main Contr: L/LB - Lease	-	-	-		-	-			
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-			
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-			
6270.070 - Main Contr: Low Voltage	-	-	-		-	-			
6270.071 - Main Contr: Pathway	-	-	-		-	-			
6270.072 - Main Contr: Fire Alarm	-	-	-		-	-			
6270.073 - Main Contr: Assist. Listening	-	-	-		-	-			
6270.074 - Main Contr: Data	-	-	-		-	-			
6270.075 - Main Contr: Telephone	-	-	-		-	-			
6270.076 - Main Contr: Intercom	-	-	-		-	-			
6270.077 - Main Contr: Clocks & Bells	-	-	-		-	-			
6270.078 - Main Contr: Intrusion	-	-	-		-	-			
6270.079 - Main Contr: Cable TV	-	-	-		-	-			
6270.080 - Main Contr: EMS	75,000	-	75,000		-	-			

# 2010 Boiler Replacement Project

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-		-	-			
6270.082 - Main Contr: Video Media	-	-	-		-	-			
6273.000 - Demolition-Existing Features	-	-	-		-	-			
6274.050 - Owner Furnished Materials	-	-	-		-	-			
6274.090 - Other Costs - Construction	-	-	-		-	-			
6275.001 - Relo: Purchase Relocatable	-	-	-		-	-			
6275.002 - Relo: Lease Relocatables	-	-	-		-	-			
6275.003 - Relo: Install/Move/Other	-	-	-		-	-			
<b>E - Construction Costs Total</b>	<b>2,425,000</b>	<b>-</b>	<b>2,425,000</b>		<b>-</b>	<b>-</b>			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	49,000	-	49,000		-	-			
6280.000 - Construction Tests	18,000	-	18,000		-	-			
6272.000 - Construction Manager	-	-	-		-	-			
6274.060 - Security for Construction Site	-	-	-		-	-			
6274.070 - Systems Start-Up/Training	1,000	-	1,000		-	-			
<b>F - Construction Support Costs Total</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>		<b>-</b>	<b>-</b>			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-		-	-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	-	-	-		-	-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-		-	-			
6310.000 - Books & Media for New Libraries	-	-	-		-	-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease	-	-	-		-	-			
6276.003 - Interim: Install/Move/Other	-	-	-		-	-			
6274.080 - Move/Store for Construction	-	-	-		-	-			
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	243,000	-	243,000						
6999.096 - Contingency: Project	102,000	(51,459)	50,541						
6999.097 - Contingency: Owner	-	-	-						
<b>I - Project Contingencies Total</b>	<b>345,000</b>	<b>(51,459)</b>	<b>293,541</b>						
<b>Grand Total</b>	<b>3,212,000</b>	<b>0</b>	<b>3,212,000</b>	<b>140,351</b>	<b>-</b>	<b>-</b>	<b>140,351</b>	<b>63,891</b>	<b>76,459</b>

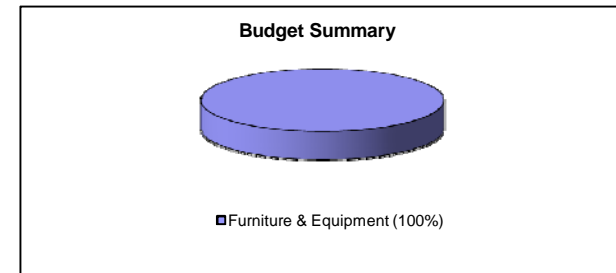
XII.

Technology – 2010 Core Switch and UPS Replacement Project

## Budget Summary Report

### 2010 Core Switch and UPS Replacement Project

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	739,588	-	<b>739,588</b>
	E-RATE Funding	413,024		<b>413,024</b>
<b>Local Total</b>		<b>1,152,612</b>	-	<b>1,152,612</b>
<b>Total Funding</b>		<b>1,152,612</b>	-	<b>1,152,612</b>

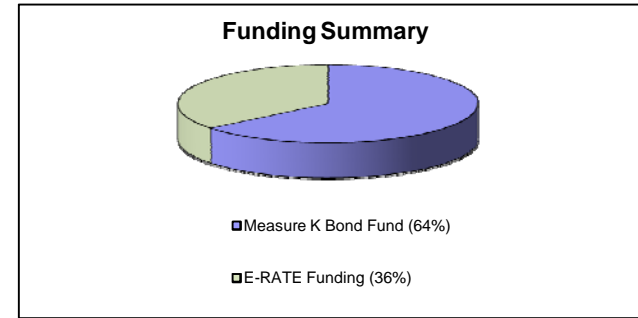


Budgets through 2/15/11			
Budget Description	Initial Budget	Budget Changes	Current Budget
Furniture & Equipment	1,152,612	-	1,152,612
<b>Total Current Budget</b>	<b>1,152,612</b>	-	<b>1,152,612</b>

Expenditures through 1/31/11		
Current Commitment	Spent to Date	Unspent Commitments
1,152,612	1,152,612	0
<b>1,152,612</b>	<b>1,152,612</b>	<b>0</b>

## 2010 Core Switch and UPS Replacement Project

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	739,588	-	739,588
	<b>21-K - Measure K Bond Fund Total</b>		<b>739,588</b>	<b>-</b>	<b>739,588</b>
	E-RATE Funding		413,024		413,024
<b>Local Total</b>			<b>1,152,612</b>	<b>-</b>	<b>1,152,612</b>
<b>Total Funding</b>			<b>1,152,612</b>	<b>-</b>	<b>1,152,612</b>



No Funding changes to report.



## Budget Modifications Report

### 2010 Core Switch and UPS Replacement Project

#### Initial Budget

Total Initial Budget: 1,152,612

No Expenditure Budget changes to report.



2010 Core Switch and UPS Replacement Project

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs Total</b>	-	-	-			-			
<b>B - District and Agency Costs Total</b>	-	-	-			-			
<b>C - Consultant Costs Total</b>	-	-	-			-			
<b>D - Bid Costs Total</b>	-	-	-			-			
<b>E - Construction Costs Total</b>	-	-	-			-			
<b>F - Construction Support Costs Total</b>	-	-	-			-			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	-	-	-			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	1,152,612	-	1,152,612	1,118,198	34,413	-	1,152,612	1,152,612	0
<b>G - Furniture &amp; Equipment Total</b>	<b>1,152,612</b>	<b>-</b>	<b>1,152,612</b>	<b>1,118,198</b>	<b>34,413</b>	<b>-</b>	<b>1,152,612</b>	<b>1,152,612</b>	<b>0</b>
<b>H - Miscellaneous Project Costs Total</b>	-	-	-			-			
<b>I - Project Contingencies Total</b>	-	-	-			-			
<b>Grand Total</b>	<b>1,152,612</b>	<b>-</b>	<b>1,152,612</b>	<b>1,118,198</b>	<b>34,413</b>	<b>-</b>	<b>1,152,612</b>	<b>1,152,612</b>	<b>0</b>