











Quarterly Financial Update on Measure K Bond Program







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December 17, 2009



December 17, 2009

Mr. Victor McCarty 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 Mr. McCarty,

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 November 30, 2009, and expenditures through October 31, 2009.

We look forward to reviewing the reports with the committee on the evening of December 17th, and answering any questions you might have at that time.

Sincerely,

Tim Doane

Tim Doane

Budget and Accounting Manager

Capital Program Management, Inc.



Program Balance after budget modifications

Long Beach Unified School District Executive Summary December 17, 2009

Program Balance previously published on 09-24-2009		\$ -
Funding Changes Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09	515,977	
Increase Measure A funding to cover amendments to existing Measure A contracts and the expenditure adjustment for the New 6-8 Middle School #1 (GTE Site)	95,141	
Increase Measure A funding to reflect the reallocation of existing expenditures and contract balances from Measure K to Measure A	1,470,251	
Total Funding Changes (Increased Program Balance)		2,081,369
Budget Increases Measure A expenditure transfers for fiscal year 08/09 New High School #1 (ECATS) New 6-8 Middle School #1 (GTE Site)	(67,096) (448,881) (515,977)	
Measure A contract amendments New High School #1 (ECATS)	(88,991)	
Measure A expenditure adjustments New 6-8 Middle School #1 (GTE Site)	(6,150)	
Increase budget allocation for Future Projects, including associated escalation	(1,470,251)	
Total Budget Increases (Decreased Program Balance)		(2,081,369)

I. Master Program Budget



MASTER PROGRAM BUDGET December 17, 2009

Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Debt Retirement	Measure A General Obligation Bond	Interest Earnings	Other	FUNDING BY SOURCE
Prior Fiscal Years				4,395,096			■ State School Facilities Program (2%)
Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,342,566	585,220		■Measure K GO Bond (99%)
Fiscal Year 2009-2010	19,951,160			6,622,106	1,500,000		■ Measure K Debt Retirement (-4%)
Fiscal Year 2010-2011				365,221	3,000,000		
Fiscal Year 2011-2012		235,000,000		17,500	2,500,000		■ Measure A GO Bond (1%)
Fiscal Year 2012-2013				17,500	4,500,000		■Interest Earnings (2%)
Fiscal Year 2013-2014		235,000,000			2,600,000		■ Other (0%)
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		
\$ 1,212,646,369	9 \$ 19,951,160	\$ 1,200,000,000	\$ (51,250,000)	\$ 14,759,989 \$	29,185,220	-	
			BUDGETS	hrough 11/30/09 & EXPENI	DITURES through 10	/31/09	
Project		Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete	BUDGETS BY PROJECT
Current Projects							
New 6-8 Middle School #1 (GTE Site)		53,261,715	53,716,746	47,607,125	7,520,533	14%	■ New 6-8 Middle School #1 (GTE Site) (6
							■ New 6-8 Milddle School #1 (GTE Site) (6
New High School #1 (ECATS)		100,325,055	100,481,142	5,807,074	4,153,995	4%	
New High School #1 (ECATS)		100,325,055	100,481,142	5,807,074	4,153,995	4%	■ New High School #1 (ECATS) (11%)
New High School #1 (ECATS) Future Projects		100,325,055	100,481,142	5,807,074	4,153,995	4%	■ New High School #1 (ECATS) (11%)
		100,325,055 578,951,230	100,481,142 580,403,481	5,807,074	4,153,995	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects							■ New High School #1 (ECATS) (11%)
Future Projects							■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects							■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites)		578,951,230	580,403,481	-	-	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites) Unassigned Projects		578,951,230	580,403,481 170,000,000	-	-	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites)		578,951,230 170,000,000	580,403,481 170,000,000	-	-	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites) Unassigned Projects		578,951,230 170,000,000	580,403,481 170,000,000	-	-	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites) Unassigned Projects Project Subtotal		578,951,230 170,000,000 \$ 902,538,000	580,403,481 170,000,000 \$ 904,601,369	- 53,414,199 \$	- - 11,674,528	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites) Unassigned Projects Project Subtotal Program Expenses		578,951,230 170,000,000 \$ 902,538,000 29,930,000	580,403,481 170,000,000 \$ 904,601,369 29,930,000	- 53,414,199 \$	- - 11,674,528	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites) Unassigned Projects Project Subtotal Program Expenses Construction Cost Escalation		\$ 902,538,000 29,930,000 251,021,000	\$ 904,601,369 29,930,000 251,039,000	- 53,414,199 \$	- - 11,674,528	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)
Future Projects Unassigned Projects District Wide Projects (Various Sites) Unassigned Projects Project Subtotal Program Expenses Construction Cost Escalation		\$ 902,538,000 29,930,000 251,021,000	\$ 904,601,369 29,930,000 251,039,000 27,076,000	- 53,414,199 \$	- - 11,674,528	0%	■ New High School #1 (ECATS) (11%) ■ Future Projects (64%)

55,400,092 \$

12,242,932

1%

1,210,565,000 \$

1,212,646,369 \$



Program Totals

MASTER PROGRAM BUDGET - PROGRAM BALANCE December 17, 2009

			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	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
Dalance:	\$ -		
Balance:	-		

MASTER PROGRAM BUDGET - ESCALATION/LOSS RESERVE

December 17, 2009

	Construction Cost Escalation						
Date	Amount	To/From	Reason				
	251,021,000		Per Escalation Calculation				
	18,000	Program Balance	Increase escalation due to increased budget allocation for future projects				
Balance:	\$ 251,039,000						
Dalarice.	Ψ 231,033,000						
			Loss Reserve				
Date	Amount	To/From	Reason Reason				
Date	27,076,000	TOTTOTI	3% of total project budgets				
	27,070,000		3 Not total project ordages				
Balance:	\$ 27,076,000						

II. Program Expenses



BUDGET SUMMARY REPORT

Program Expenses

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FONDING								
Source	Original Amount	Funding Modifications	Current Amount					
Measure K General Obligation Bonds	29,760,125	(719,418)	29,040,707					
Measure A General Obligation Bonds	169,875	719,418	889,293					
Interest Earnings	-	-	-					
Other	-	-	-					
TOTAL FUNDING:	\$ 29,930,000	\$ -	\$ 29,930,000					

ELINIDING

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

BUDGETS through 11/30/09										
Code	Description	Preliminary Budget	Budget Modifications	Current Budget						
Α	District Facilities	-	-	-						
В	Consultants	29,430,000	-	29,430,000						
С	Bond Development & Oversight	500,000	-	500,000						
D	Maintenance & Operations	-	-	-						
Е	Debt Service Retirement	-	-	-						
F	Other									
	Loss Reserve	-	-	-						
	Escalation	-	-	-						
	Contingency	-	-	-						
	Division Subtotal	\$ -	\$ -	\$						
TOTA	L ESTIMATED PROJECT COST:	\$ 29,930,000	\$ -	\$ 29,930,000						

EXPENDITURES through 10/31/09							
Expensed To Date	Balance Remaining						
-	-						
568,404	1,417,489						
-	-						
-	-						
-	-						
\$ 569.404	\$ 1,417,489						
	Expensed To Date - 568,404						



Program Expenses



FUNDING SUMMARY								
Source	Original Amount		Funding Modifications		Current Amount			
Measure K General Obligation Bonds								
State Required Match					-			
Additional Allocation		29,760,125	(719,418)		29,040,707			
Program Balance			-		-			
Construction Cost Escalation			-		-			
Loss Reserve			-		-			
Total		29,760,125	(719,418)		29,040,707			
Measure A General Obligation Bonds		169,875	719,418		889,293			
Interest Earnings			-		-			
Other			-		-			
			-		-			
			-		-			
Totals	\$	29,930,000	\$ -	\$	29,930,000			

FUNDING SUMMARY

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

FUNDING MODIFICATIONS

	Description	Measure K General Obligation Bonds							Interest	
Date		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Other
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		
			(110,110)				-	7 10,110		
							-			
							-			
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							-			
							-			
	Totals	\$ -	\$ (719,418)	\$ -	\$ -	\$ -	\$(719,418)	\$ 719,418	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Program Expenses **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD** From: 09/16/09 To: 11/30/09 Total Budget Prior to Modifications: \$ 29,930,000 Date Reason for Modification Code Number **Amount** Total: Total Budget Following Modifications: \$ 29,930,000





Program Expenses



			BUDGET		COMMITMENTS				EXPENDITURES		
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining	
Α	District Facilities			3			3			, .	
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	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
В	Consultants										
020.02010	Planning	-	-	-	-	-	-	-	-	-	
020.02020	Program Management	22,500,000	-	22,500,000	522,800	562,800	-	1,085,600	398,779	686,821	
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	169,625	719,668	
020.02040	Contract Administration	-	-	-	-	-	-	-	-	-	
020.02050	Prevailing Wage Compliance	-	-	-	-	-	-	-	-	-	
020.02060	Design Standards	-	-	-	-	-	-	-	-	-	
020.02070	Quality Assurance Control	2,250,000	-	2,250,000	-	-	-	-	-	-	
020.02080	Legal Fees	-	-	-	-	-	-	-	-	-	
020.02090	Auditor	180,000	-	180,000	11,000	-	-	11,000	-	11,000	
020.02100	CEQA	-	-	-	-	-	-	-	-	-	
020.02110	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-	
020.02120	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ 29,430,000	\$ -	\$ 29,430,000	\$ 1,423,093	\$ 562,800	\$ -	\$ 1,985,893	\$ 568,404	\$ 1,417,489	
С	Bond Development & Oversight										
030.03010	Election Costs	-	-	-	-	-	-	-	-	-	
030.03020	Public Relations	500,000	-	500,000	-	-	-	-	-	-	
030.03030	Admin Fees	-	-	-	-	-	-	-	-	-	
030.03040	Bond Issuance Cost	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ 500,000	\$ -	\$ 500,000	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
D	Maintenance & Operations										
040.04010	M&O Budget Encroachment	-	-	-	1	-	-	-	-	-	
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E	Debt Service Retirement								<u> </u>		
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-	
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-	
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



BUDGET DETAIL

			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
F	Other									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-	-	-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ -	\$ 29,930,000	\$ 1,423,093	\$ 562,800	\$ -	\$ 1,985,893	\$ 568,404	\$ 1,417,489

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



BUDGET SUMMARY REPORT

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

OPSC #: 53/64725-00-002



FUN	IDING		
Source	Original	Funding	Current
Measure K General Obligation Bonds	Amount	Modifications	Amount
Measure A General Obligation Bonds	33,364,909 6,993,084	(717,990) 1,173,021	32,646,919 8,166,105
Interest Earnings	6,993,064	1,173,021	6,100,105
State School Facilities Program	12,903,722		12,903,722
Career Technical Education	-	-	-
TOTAL FUNDING:	\$ 53,261,715	\$ 455,031	\$ 53,716,746

BUDGET S	UMMARY
■Site Costs (9%)	■District and Agency Costs (1%)
□Consultant Costs (7%)	□Bid Costs (0%)
■Construction Costs (72%)	■Construction Support Costs (2%)
■Furniture & Equipment Costs (4%)	■Miscellaneous Project Costs (0%)

EXPENDITURES through 10/31/09

	BUDGETS th	ro	ugh 11/30	0/09	
Code	Description	F	Preliminary Budget	Budget Modifications	Current Budget
Α	Site Costs		4,837,693	1,800	4,839,493
В	District and Agency Costs		301,960	6,150	308,110
С	Consultant Costs		3,216,519	442,794	3,659,313
D	Bid Costs		-	4,287	4,287
Е	Construction Costs		38,542,281	-	38,542,281
F	Construction Support Costs		1,195,400	-	1,195,400
G	Furniture & Equipment Costs		2,317,428	-	2,317,428
Н	Miscellaneous Project Costs			-	
ı	Contingencies				
-	Construction Contingency		108,195	-	108,195
	Project Contingency		811,085	-	811,085
	Owner Contingency		1,931,154	-	1,931,154
	Division Subtotal	\$	2,850,434	\$ -	\$ 2,850,434
TOTA	AL ESTIMATED PROJECT COST:	\$	53,261,715	\$ 455,031	\$ 53,716,746

EXPEND	HIUKES through	10/31/09
Committed Contracts	Expensed To Date	Balance Remaining
4,084,492	2,799,022	1,285,470
238,502	226,134	12,368
3,582,164	2,669,422	912,743
4,286	4,286	-
38,502,281	1,728,929	36,773,352
1,195,400	92,741	1,102,660
	-	-
-	-	-
\$ 47,607,125	\$ 7,520,533	\$ 40,086,592

FUNDING DETAIL

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

OPSC #: 53/64725-00-002



FUNDING S	UMMARY		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match	12,903,722	-	12,903,722
Additional Allocation	20,461,187	(717,990)	19,743,197
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	33,364,909	(717,990)	32,646,919
Measure A General Obligation Bonds	6,993,084	1,173,021	8,166,105
Interest Earnings		-	-
State School Facilities Program	12,903,722	-	12,903,722
Career Technical Education		-	-
Totals	\$ 53,261,715	\$ 455,031	\$ 53,716,746

FUNDING SUMMARY

■ Measure K General Obligation Bonds (61%) ■ Measure A General Obligation Bonds (15%)

□Interest Earnings (0%)

□State School Facilities Program (24%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measure	K General Obli	gation Bonds			Measure A	Intract	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Facilities Program	Technical Education
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			
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			ļ 1
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totals	\$ -	\$ (717,990)	\$ -	\$ -	\$ -	\$ (717,990)	\$ 1,173,021	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

New 6-8 Middle School #1 (GTE Site) OPSC #: 53/64725-00-002 COM. From: 09/16/09 To: 11/30/09 **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD Total Budget Prior to Modifications: \$** 53,261,715 Code Date Number Reason for Modification Amount 11/30/09 1,800 Increase Other Costs - Site due to project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09 6176.000 1 6260.040 11/30/09 1 442,794 Increase Legal Services due to project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09 11/30/09 1 6260.070 4,287 Increase Printing & Distribution due to project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09 1 6,150 Increase Fees - DSA to reflect actual expenditures identified during data verification and reconciliation 6220.000 11/30/09 Total 455,031 Total Budget Following Modifications: \$ 53,716,746



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

OPSC #: 53/64725-00-002



			BUDGET			COMMI	IMENTS		EXPEND	ITURES
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs			g		y	- Committee			
6110.000	Site Acquisition	_	-	-	_	-	=	_	-	
6120.000	Property Appraisal	9,600	-	9,600	9,600		-	9,600	9,600	-
6130.000	Escrow/Title Fees	9,000	-	9,000	9,000			3,000	9,000	
6140.000	Site Surveys		-	-	-			-	-	
0140.000	CEQA Reports and Other Studies	123,993	-	123,993	123,993	-	-	123,993	123,993	
6150.001	CEQA Reports and Other Studies	103,593	-	103,593	103,593		-	103,593	103,593	
6150.001	Traffic Engineering Study	103,393	-	103,393	103,393	-	-	103,393	103,393	
6150.002	Geotechnical Study	20,400	-	20,400	20,400			20,400	20,400	
6150.003	Geohazard Study	20,400	-	20,400	20,400		-	20,400	20,400	
6150.004	Other Site Studies	-	-	-	-		-	-	-	
6150.090	Environmental	-	-	-	-		-	-	-	
6175.001	Environmental - Phase 1	-	-	-	-		-	-	-	
6175.001	Environmental - Phase 1 Environmental - Phase 2	-		-	-	<u> </u>	=	-	-	
6175.002	Environmental - Phase 2 Environmental - PEA	 								
		-	-	-	-	<u>-</u>	=	-	-	
6175.004	Environmental - RAW	-	-	-	-		-		-	
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	
6175.006	Environmental - Pipeline	-	-		-	-		-	-	
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	
6175.090	Environmental - Other	-	-			-	-	-	-	
6185.000	Environmental - Clean Up / Remediation	4,668,672		4,668,672	3,913,672	-	-	3,913,672	2,628,202	1,285
6176.000	Other Costs - Site	35,428	1,800	37,228	37,227	-	-	37,227	37,227	
	Division Subtotal	\$ 4,837,693	\$ 1,800	\$ 4,839,493	\$ 4,084,492	\$ -	\$ -	\$ 4,084,492	\$ 2,799,022	\$ 1,285,
В	District and Agency Costs									
6220.000	Fees - DSA	100,150	6,150	106,300	106,300	-	-	106,300	106,300	
6230.000	Fees - CDE	21,879	-	21,879	21,878	-		21,878	21,878	
6175.040	Environmental - DTSC Fees	164,106	-	164,106	95,317		-	95,317	82,949	12
6240.000	Energy Analysis Fee	-	-	104,100	95,517			-	02,343	12
6250.000	Preliminary Tests	_	_	-	-			-	-	
6250.000	Other Costs - Utilities	-	-	-			-	-	-	
6274.001	Utility Set-Up Fees - Gas						-	-		
6274.001		-	-	-	-	-	-	-	=	
6274.002	Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	-	-	-	-		-	-	-	
6274.003										
	Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	=	
6274.005	Utility Set-Up Fees - Storm Drainage		-	-	-		-			
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	
6274.007	Utility Set-Up Fees - Cable TV	-	-	-	-	-	-	-	-	
2222 224	Other Costs - Agency Fees	15,825	-	15,825	15,007	-	-	15,007	15,007	
6260.001	Fees - CHPS	-	-	-	-	-	-	-	-	
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	
6260.004	Fees - Health Department	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	-	10,400	9,582	-	•	9,582	9,582	
6260.008 6260.009	Fees - Electrical Fees - Water	-	-	-	-	-	-	-	-	





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
6260.010	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
	Fees - Sewer	-	-				-	-		-
6260.011	Fees - Storm Drainage	777	-	777	777	-	-	777	777	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	- 0.405	-	- 0.405	- 0.405	-	-	- 0.405	- 0.405	-
6260.014	Fees - Other Agencies Division Subtotal	3,435 \$ 301,960	\$ 6,150	3,435 \$ 308,110	3,435 \$ 238,502	<u>-</u>	<u>-</u>	3,435 \$ 238,502	3,435 \$ 226,134	\$ 12,368
	Division Subtotal	\$ 301,960	\$ 6,150	\$ 308,110	\$ 238,502	Ъ -	\$ -	\$ 238,502	\$ 226,134	\$ 12,368
С	Consultant Costs									
		0.440.044		0.440.044	0.070.400			0.070.400	0.000.050	070.010
6210.000	Architect / Engineering Fees	3,112,844	-	3,112,844	3,076,196	-	-	3,076,196	2,203,953	872,243
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	•
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	22,675	-	22,675	22,675	-	-	22,675	22,675	-
6260.024	Constructability Review	-	-	-	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-		-	-	-	-	-	-	-
6260.040	Legal Services	-	442,794	442,794	442,794	-	-	442,794	442,794	-
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	(40,500)	-	40,500	-	40,500
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,216,519	\$ 442,794	\$ 3,659,313	\$ 3,622,664	\$ (40,500)	\$ -	\$ 3,582,164	\$ 2,669,422	\$ 912,743
D	Bid Costs									
6260.070	Printing & Distribution	-	4,287	4,287	4,286	-	-	4,286	4,286	-
6260.080	Advertisements & Notices	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ 4,287	\$ 4,287	\$ 4,286	\$ -	\$ -	\$ 4,286	\$ 4,286	\$ -
E	Construction Costs									
6180.000										
0000 005	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Site Contractor Pre-Construction Services	- 260,150	-	260,150	- 260,150	(40,000)	-	220,150	- 220,150	-
6260.035	Site Contractor									
6260.035	Site Contractor Pre-Construction Services	260,150		260,150	260,150	(40,000)	-	220,150	220,150	-
	Site Contractor Pre-Construction Services Main Construction Contractor	260,150 38,282,131	-	260,150 38,282,131	260,150 38,282,131	(40,000)	-	220,150 38,282,131	220,150 1,508,779	-
6270.000	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	260,150 38,282,131 -		260,150 38,282,131 -	260,150 38,282,131	(40,000) - -	-	220,150 38,282,131 -	220,150 1,508,779 -	-
6270.000 6270.021	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease	260,150 38,282,131 - -	- - -	260,150 38,282,131 - -	260,150 38,282,131 - -	(40,000) - - -	-	220,150 38,282,131 - -	220,150 1,508,779 -	36,773,352 - -
6270.000 6270.021 6270.022	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract	260,150 38,282,131 - - 38,282,131	- - - -	260,150 38,282,131 - - 38,282,131	260,150 38,282,131 - - 38,282,131	(40,000) - - - -		220,150 38,282,131 - - 38,282,131	220,150 1,508,779 - - 1,508,779	36,773,352 - -
6270.000 6270.021 6270.022 6270.050	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime	260,150 38,282,131 - - 38,282,131		260,150 38,282,131 - - 38,282,131	260,150 38,282,131 - - 38,282,131	(40,000) - - - - -	-	220,150 38,282,131 - - 38,282,131	220,150 1,508,779 - - 1,508,779	36,773,352 - - 36,773,352 -
6270.000 6270.021 6270.022 6270.050 6270.070	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage	260,150 38,282,131 - - 38,282,131 - -	- - - - -	260,150 38,282,131 - - 38,282,131 - -	260,150 38,282,131 - - 38,282,131 - -	(40,000) - - - - - - -		220,150 38,282,131 - - 38,282,131 - -	220,150 1,508,779 - - 1,508,779 -	36,773,352 - - - 36,773,352 - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	260,150 38,282,131 - - 38,282,131 - - -	- - - - - -	260,150 38,282,131 - - 38,282,131 - - - -	260,150 38,282,131 - - 38,282,131 - - -	(40,000)		220,150 38,282,131 - - 38,282,131 - - -	220,150 1,508,779 - - 1,508,779 - - - -	36,773,352 - - - 36,773,352 - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm	260,150 38,282,131 - - 38,282,131 - - - -		260,150 38,282,131 - - 38,282,131 - - - -	260,150 38,282,131 - - 38,282,131 - - - -	(40,000)	-	220,150 38,282,131 - - 38,282,131 - - - -	220,150 1,508,779 - - 1,508,779 - - - -	36,773,352 - 36,773,352 - - -
6270.000 6270.021 6270.022 6270.052 6270.070 6270.071 6270.072 6270.073	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening	260,150 38,282,131 - - 38,282,131 - - - - -		260,150 38,282,131 - - 38,282,131 - - - - -	260,150 38,282,131 - - 38,282,131 - - - - -	(40,000)	-	220,150 38,282,131 - - 38,282,131 - - - - -	220,150 1,508,779 - - 1,508,779 - - - - -	36,773,352 - - 36,773,352 - - - -
6270.000 6270.021 6270.022 6270.052 6270.070 6270.071 6270.072 6270.073 6270.074	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	260,150 38,282,131 - - 38,282,131 - - - - -		260,150 38,282,131 - - 38,282,131 - - - - - -	260,150 38,282,131 - - 38,282,131 - - - - -	(40,000)		220,150 38,282,131 - - 38,282,131 - - - - - -	220,150 1,508,779 - - 1,508,779 - - - - -	36,773,352 - - 36,773,352 - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.073 6270.074 6270.075	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom	260,150 38,282,131 - - 38,282,131 - - - - - - - -		260,150 38,282,131 - - 38,282,131 - - - - - - -	260,150 38,282,131 - - 38,282,131 - - - - - - - -	(40,000)	-	220,150 38,282,131 - - 38,282,131 - - - - - - -	220,150 1,508,779 - - 1,508,779 - - - - - - - - - - -	36,773,352
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	260,150 38,282,131 - - 38,282,131 - - - - - - - -	-	260,150 38,282,131 - - 38,282,131 - - - - - - - - -	260,150 38,282,131 - - 38,282,131 - - - - - - - - -	(40,000)	-	220,150 38,282,131 - - 38,282,131 - - - - - - - -	220,150 1,508,779 - - 1,508,779 - - - - - - - - -	36,773,352 36,773,352 - - - - - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	260,150 38,282,131 - - 38,282,131 - - - - - - - - - -		260,150 38,282,131 - - 38,282,131 - - - - - - - - - -	260,150 38,282,131 	(40,000)	-	220,150 38,282,131 - - 38,282,131 - - - - - - - - -	220,150 1,508,779 - - 1,508,779 - - - - - - - - - - - -	36,773,352 36,773,352 - 36,773,352 - - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.078 6270.078	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - -		260,150 38,282,131 38,282,131	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - -	(40,000)		220,150 38,282,131 - - 38,282,131 - - - - - - - - - - -	220,150 1,508,779 - - 1,508,779 - - - - - - - - - - - - - - - - - -	36,773,352 - 36,773,352 - - - - - - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.079 6270.079	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS	260,150 38,282,131 	-	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - - -	260,150 38,282,131 - - - 38,282,131 - - - - - - - - - - - - -	(40,000)		220,150 38,282,131 - - 38,282,131 - - - - - - - - - - - - -	220,150 1,508,779 - - 1,508,779 - - - - - - - - - - - - - - - - - -	36,773,352 - 36,773,352 - - - - - - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.079 6270.080 6270.080	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Data Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - - - - - - - -		260,150 38,282,131	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - - - - - - - -	(40,000)		220,150 38,282,131	220,150 1,508,779 - - 1,508,779 - - - - - - - - - - - - - - - - - -	36,773,352 36,773,352 - - - - - - - - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.078 6270.078 6270.078 6270.078 6270.078	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security Main Contractor - Video Media	260,150 38,282,131		260,150 38,282,131	260,150 38,282,131 	(40,000)		220,150 38,282,131	220,150 1,508,779 1,508,779	36,773,352 36,773,352 - 36,773,352 - - - - - - - - - - - -
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.079 6270.080 6270.080	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Data Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - - - - - - - -		260,150 38,282,131	260,150 38,282,131 - - 38,282,131 - - - - - - - - - - - - - - - - - -	(40,000)		220,150 38,282,131	220,150 1,508,779 - - 1,508,779 - - - - - - - - - - - - - - - - - -	36,773,352 36,773,352 - - - - - - - - - - - -





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	=	=	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs		-	-	-	-	-	=	-	-
6275.002	Relocatable - Lease Costs		-		-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other		-		-	-	-	-	-	-
	Division Subtotal	\$ 38,542,281	\$ -	\$ 38,542,281	\$ 38,542,281	\$ (40,000)	\$ -	\$ 38,502,281	\$ 1,728,929	\$ 36,773,352
F	Construction Support Costs									
6290.000	Construction Inspection	712,000	-	712,000		-	-	712,000	11,622	700,378
6280.000	Construction Testing	404,400	-	404,400	404,400	-	-	404,400	2,119	402,282
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,195,400	\$ -	\$ 1,195,400	\$ 1,195,400	\$ -	\$ -	\$ 1,195,400	\$ 92,741	\$ 1,102,660
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	2,317,428	-	2,317,428	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ı	Contingencies									
6999.095	Construction Contingency	108,195	-	108,195						
6999.096	Project Contingency	811,085	-	811,085						
6999.097	Owner Contingency	1,931,154	-	1,931,154						
	Division Subtotal	\$ 2,850,434	\$ -	\$ 2,850,434						
	TOTAL	\$ 53,261,715	\$ 455,031	\$ 53,716,746	\$ 47,687,625	\$ (80,500)	\$ -	\$ 47,607,125	\$ 7,520,533	\$ 40,086,592
	TOTAL	+ 00,20.,710	00,001	+ 55,1 10	÷,00.,020	(55,000)	7	÷,00.,120	,020,000	+ .0,000,000

IV. New High School #1 (ECATS)



BUDGET SUMMARY REPORT

New High School #1 (ECATS)

OPSC #: 50/64725-00-000



FU	NDING		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	87,761,956	(32,843)	87,729,113
Measure A General Obligation Bonds	5,515,661	188,930	5,704,591
Interest Earnings	-	-	-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education	-	-	-
TOTAL FUNDING:	\$ 100,325,055	\$ 156,087	\$ 100,481,142

PUDCETS through 11/20/00

ELINIDING

Site Costs (0%)	■District and Agency Costs (1%)
□Consultant Costs (5%)	■Bid Costs (0%)
■Construction Costs (81%)	■Construction Support Costs (1%)
■Furniture & Equipment Costs (5%)	■Miscellaneous Project Costs (0%)

	BUDGETS through 11/30/09											
Code	Description	ļ	Preliminary Budget	Budget Modifications		Current Budget						
Α	Site Costs		181,096	62,476		243,572						
В	District and Agency Costs		639,800	21,889		661,689						
С	Consultant Costs		4,744,915	30,656		4,775,571						
D	Bid Costs		-	1,685		1,685						
Е	Construction Costs		81,458,876	61,270		81,520,146						
F	Construction Support Costs		750,000	-		750,000						
G	Furniture & Equipment Costs		4,550,000	-		4,550,000						
Н	Miscellaneous Project Costs		-	-		-						
I	Contingencies											
	Construction Contingency		4,000,184	-		4,000,184						
	Project Contingency		4,000,184	(21,889)		3,978,295						
<u></u>	Owner Contingency		-	-		-						
	Division Subtotal	\$	8,000,368	\$ (21,889)	\$	7,978,479						
TOTA	AL ESTIMATED PROJECT COST:	\$	100,325,055	\$ 156,087	\$	100,481,142						

EXPENDITURES through 10/31/09									
Committed Contracts	Expensed To Date	Balance Remaining							
243,570	207,725	35,845							
446,889	429,553	17,336							
4,607,430	3,085,338	1,522,092							
1,684	950	734							
507,500	430,429	77,071							
-	-	-							
-	-	-							
-	-	-							
\$ 5,807,074	\$ 4,153,995	\$ 1,653,078							

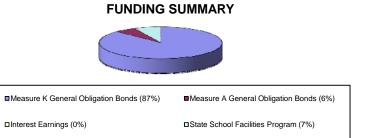
FUNDING DETAIL

New High School #1 (ECATS)

OPSC #: 50/64725-00-000



FUNDING SUMMARY										
Source	Original Amount		Funding Modifications		Current Amount					
Measure K General Obligation Bonds										
State Required Match	7,	047,438	-		7,047,438					
Additional Allocation	80,	714,518	(32,8	43)	80,681,675					
Program Balance			-		-					
Construction Cost Escalation			-		-					
Loss Reserve			-		-					
Total	87,	761,956	(32,8	43)	87,729,113					
Measure A General Obligation Bonds	5,	515,661	188,9	30	5,704,591					
Interest Earnings			-		-					
State School Facilities Program	7,	047,438	-		7,047,438					
Career Technical Education			-		-					
Totals	\$ 100,	325,055	\$ 156,0	87	\$ 100,481,142					



■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measur	e K General Ob	Measure A General Interest		State School	Career			
Date	Description	Description State Required Match Additional Program Construction Loss Total Match Allocation Balance Cost Escalation Reserve Obligation Bonds	Earnings	Facilities Program	Technical Education						
11/30/09	Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09						-	67,096			
11/30/09	Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA						-	88,991			
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			
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totals	\$ -	\$ (32,843)	\$ -	\$ -	\$ -	\$ (32,843)	\$ 188,930	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

New High School #1 (ECATS)

OPSC #: 50/64725-00-000 COM.

From: 09/16/09 To: 11/30/09



BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD

Total Budget Prior to Modifications: \$ 100,325,055

Code	Date	Number	Amount	Reason for Modification
6176.000	11/30/09	1	34,755	Increase Other Costs - Site due to project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09
6260.040	11/30/09	1	30,656	Increase Legal Services due to project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09
6260.080	11/30/09	1	1,685	Increase Printing & Distribution due to project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09
6150.001	11/30/09	1	19,596	Increase CEQA due to contract amendments #2 and #3 to the Environmental Science Associates contract
6150.003	11/30/09	1	8,125	Increase Geotechnical Study due to contract amendment #2 to the Associated Soils Engineering Inc contract
6260.035	11/30/09	1	61,270	Increase Pre-Construction Services due to contract amendment #1 to the Sundt Construction contract
6175.040	11/30/09	1	17,336	Increase Environmental - DTSC Fees due to fees paid to the Department of Toxic Substance Control
6999.096	11/30/09	1	(17,336)	Decrease Project Contingency to fund Environmental - DTSC Fees
6260.002	11/30/09	1	3,600	Increase Planning Fees - CGS due to fees paid to California Geological Survey
6999.096	11/30/09	1	(3,600)	Decrease Project Contingency to fund Planning Fees -CGS
6260.004	11/30/09	1	953	Increase Planning Fees - Health Department due to fees paid to the LA County Department of Health Services for drawing review
6999.096	11/30/09	1	(953)	Decrease Project Contingency to fund Planning Fees - Health Department
·				
		Total	156,087	

Total Budget Following Modifications: \$ 100,481,142



New High School #1 (ECATS)

OPSC #: 50/64725-00-000



			BUDGET			COMMIT	EXPENDITURES			
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs					o manage o				
6110.000	Site Acquisition	_	-	_	-	-	-	_	-	_
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	_
6130.000	Escrow/Title Fees	_	_		_	-	-	_	-	_
6140.000	Site Surveys	25,720	_	25,720	25,720	-	-	25,720	25,720	-
0140.000	CEQA Reports and Other Studies	150,776	27,721	178,497	149,575	28.921		178,496	142,651	35,84
6150.001	CEQA	51,556	19,596	71,152	51,555	19,596		71,151	39,386	31,76
6150.002	Traffic Engineering Study	28,500	10,000	28,500	28,500	10,000	-	28,500	28,470	31,70
6150.003	Geotechnical Study	70,720	8,125	78,845	69,520	9,325		78,845	74,795	4,05
6150.004	Geohazard Study	-	- 0,123	70,043	-	9,323	-	70,043	-	- 4,03
6150.090	Other Site Studies	-	-		-	-		_	-	
0130.090	Environmental	4,600	-	4.600	4.600	-	-	4,600	4,600	
6175.001	Environmental - Phase 1	4,600	-	4,600	4,600	-	-	4,600	4,600	-
6175.001	Environmental - Phase 2	4,600	-	4,600	4,600	-		4,600	4,600	-
6175.002	Environmental - Phase 2 Environmental - PEA									
6175.003	Environmental - PEA Environmental - RAW	-	-	-	=	-	-	-	-	-
	Environmental - RAW Environmental - EMS	-	-	-	-	-				-
6175.005 6175.006		-	-	-	-	-	-	-	-	-
	Environmental - Pipeline									
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	-	=	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-		-	-	-		-
6176.000	Other Costs - Site	-	34,755	34,755	34,754	-	-	34,754	34,754	-
	Division Subtotal	\$ 181,096	\$ 62,476	\$ 243,572	\$ 214,649	\$ 28,921	\$ -	\$ 243,570	\$ 207,725	\$ 35,845
В	District and Agency Costs									
6220.000	Fees - DSA	402,100	-	402,100	402,100	-		402,100	402,100	-
6230.000	Fees - CDE	210,000	-	210,000		_	-	- 402,100	-	
6175.040	Environmental - DTSC Fees	210,000	17,336	17,336	17,336	-		17,336	-	17,33
6240.000	Energy Analysis Fee	1,500	- 17,330	1,500	1,500	_		1,500	1,500	- 17,55
6250.000	Preliminary Tests	1,500	_	1,300	-	-		1,300	-	
6250.000	Other Costs - Utilities	-	-	-	-	-	-	-		
6274.001				-			-	-		
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-		-	-	-
6274.002	Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	-	-	-	-	-	<u> </u>	-	-	-
6274.003										
	Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	-	-
6274.005	Utility Set-Up Fees - Storm Drainage		-	-	-		-			-
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	
6274.007	Utility Set-Up Fees - Cable TV	-	-	-	-	-	-	-	-	-
2000 201	Other Costs - Agency Fees	26,200	4,553	30,753	25,953	-	-	25,953	25,953	-
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	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	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		20,500	20.500			20,500	20,500	_





			BUDGET			COMMI	EXPENDITURES			
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies Division Subtotal	\$ 639,800	\$ 21,889	\$ 661,689	\$ 446,889	<u>-</u>	<u>-</u>	\$ 446,889	\$ 429,553	\$ 17,336
	DIVISION Subtotal	\$ 639,800	\$ 21,889	\$ 001,009	Ф 440,009	\$ -	\$ -	\$ 446,889	Ф 429,555	\$ 17,336
С	Consultant Costs									
6210.000	Architect / Engineering Fees	4,379,117		4,379,117	4,379,117	_	_	4,379,117	2,900,932	1,478,185
6260.021	Eligibility Consultant	4,379,117	-	4,379,117	4,379,117	-	_	4,579,117	2,900,932	1,470,103
6260.022	CHPS Consultant	-		-		_	_	_	-	
6260.023	Estimating Consultant	95,500		95,500	95,500	-	_	95,500	95,000	500
6260.024	Constructability Review	80,000		80,000	79,860	-	-	79,860	36,453	43,407
6260.025	Legislative Consultant	-		-	-	_	_	-	-	-
6260.030	Project Management	-		_		-		-	-	
6260.030	Legal Services	-	30,656	30,656	30,656	-	-	30,656	30,656	
6260.050	Low Voltage Design	-	-	-	-	_	_	-	30,030	_
6260.060	Community Outreach	_	-	_	_	-	_	-	_	_
6175.051	HazMat Design	22,298		22,298	22,297	_	-	22,297	22,297	-
6175.052	HazMat Monitoring	128,000		128,000	-	-	-	-	- 22,291	-
6277.000	Labor Compliance	40,000	-	40.000	-	-	-	-	-	-
6260.090	Other Consultant Costs	10,000	-	10,000	_	-	_	_	_	
0200.000	Division Subtotal	\$ 4,744,915	\$ 30,656	\$ 4,775,571	\$ 4,607,430		\$ -	\$ 4,607,430	\$ 3,085,338	\$ 1,522,092
	Division cubicial	Ψ 1,7 11,010	Ψ 00,000	Ψ 1,770,071	Ψ 1,007,100	Ψ	Ψ	Ψ 1,007,100	ψ 0,000,000	Ψ 1,022,002
D	Bid Costs									
6260.070	Printing & Distribution	-	1,685	1,685	1,684	-	-	1,684	950	734
6260.080	Advertisements & Notices	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ 1,685	\$ 1,685	\$ 1,684	\$ -	\$ -	\$ 1,684	\$ 950	\$ 734
E	Construction Costs									
0400 000										
6180.000	Site Contractor	-	_	-	-	-	-	_	-	_
6180.000 6260.035	Site Contractor Pre-Construction Services	446,230	61,270	507,500	446,230	61,270	-	507,500	430,429	77,071
			- 61,270							- 77,071 -
	Pre-Construction Services Main Construction Contractor	446,230		507,500	446,230	61,270	-	507,500	430,429	
6260.035	Pre-Construction Services	446,230	=	507,500	446,230	61,270	-	507,500	430,429	-
6260.035 6270.000	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	446,230 81,012,646	-	507,500 81,012,646 -	446,230	61,270 - -		507,500	430,429	-
6260.035 6270.000 6270.021	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease	446,230 81,012,646 -	- - -	507,500 81,012,646 - -	446,230 - - -	61,270 - - -	- - -	507,500	430,429 - - -	-
6260.035 6270.000 6270.021 6270.022	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract	446,230 81,012,646 - - 81,012,646	- - -	507,500 81,012,646 - - 81,012,646	446,230 - - - -	61,270 - - - -	- - -	507,500	430,429 - - - -	- - -
6260.035 6270.000 6270.021 6270.022 6270.050	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime	446,230 81,012,646 - - 81,012,646	- - - -	507,500 81,012,646 - - 81,012,646	446,230 - - - - - -	61,270 - - - - -	-	507,500 - - - - - -	430,429 - - - - - -	- - - -
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage	446,230 81,012,646 - - 81,012,646 -	- - - -	507,500 81,012,646 - - 81,012,646 - -	446,230 - - - - - -	61,270 - - - - - - -	- - - - -	507,500 	430,429 - - - - - - -	- - - -
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	446,230 81,012,646 - - 81,012,646 - - -	- - - - - -	507,500 81,012,646 - - 81,012,646 - - -	446,230 - - - - - - - -	61,270 - - - - - - - -	- - - - - - -	507,500 - - - - - - - - -	430,429 - - - - - - - - -	- - - - - -
6270.000 6270.021 6270.021 6270.025 6270.070 6270.070 6270.070 6270.071	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	446,230 81,012,646 - - 81,012,646 - - - -	- - - - - - -	507,500 81,012,646 - - 81,012,646 - - -	446,230 - - - - - - - - -	61,270 - - - - - - - - -	-	507,500 - - - - - - - - - - -	430,429 - - - - - - - - - -	- - - - - - -
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	446,230 81,012,646 - - 81,012,646 - - - - -		507,500 81,012,646 - - - 81,012,646 - - - -	446,230 - - - - - - - - - -	61,270 - - - - - - - - - - -	-	507,500 	430,429 - - - - - - - - - -	
6270.000 6270.001 6270.021 6270.050 6270.070 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom	446,230 81,012,646 - - 81,012,646 - - - - -		507,500 81,012,646 - - - 81,012,646 - - - - -	446,230 - - - - - - - - - - - -	61,270 - - - - - - - - - - - -	-	507,500 - - - - - - - - - - - - -	430,429 	
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.076	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells	446,230 81,012,646 - - 81,012,646 - - - - - - -		507,500 81,012,646 - - - 81,012,646 - - - - - -	446,230 - - - - - - - - - - - - -	61,270 - - - - - - - - - - - - -	-	507,500 - - - - - - - - - - - - -	430,429 - - - - - - - - - - - - -	-
6270.000 6270.021 6270.021 6270.050 6270.070 6270.070 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	446,230 81,012,646 81,012,646 	-	507,500 81,012,646 - - - - - - - - - - - - - - - - - -	446,230 	61,270 - - - - - - - - - - - - -	-	507,500 	430,429 	
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.073 6270.074 6270.075 6270.076 6270.076 6270.077	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV	446,230 81,012,646 81,012,646 	-	507,500 81,012,646 - - - - - - - - - - - - - - - - - -	446,230 	61,270 - - - - - - - - - - - - -	-	507,500 	430,429	-
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.078 6270.079	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS	446,230 81,012,646 - - 81,012,646 - - - - - - - - - - - - -		507,500 81,012,646 - - - - - - - - - - - - - - - - - -	446,230 - - - - - - - - - - - - -	61,270		507,500	430,429	-
6270.000 6270.001 6270.021 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078 6270.079 6270.080 6270.081	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security	446,230 81,012,646 - - 81,012,646 - - - - - - - - - - - - - - - - - -		507,500 81,012,646 - - - - - - - - - - - - - - - - - -	446,230	61,270		507,500	430,429	
6270.000 6270.021 6270.050 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.078 6270.078 6270.078 6270.078 6270.078 6270.078 6270.080 6270.081	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security Main Contractor - Video Media	446,230 81,012,646 - - 81,012,646 - - - - - - - - - - - - - - - - - -		507,500 81,012,646 - - - - - - - - - - - - - - - - - -	446,230	61,270		507,500	430,429	
6270.000 6270.001 6270.021 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078 6270.079 6270.080 6270.081	Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security	446,230 81,012,646 		507,500 81,012,646 	446,230	61,270		507,500 	430,429	





			BUDGET			COMMI		EXPENDITURES		
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6274.090	Other Costs - Construction	-	•	-	-	-	-	-	-	-
	Relocatable Buildings	-		-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-		-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-		-	-	-	-	-	-	-
	Division Subtotal	\$ 81,458,876	\$ 61,270	\$ 81,520,146	\$ 446,230	\$ 61,270	\$ -	\$ 507,500	\$ 430,429	\$ 77,07
F	Construction Support Costs									
6290.000	Construction Inspection	500,000	-	500,000	-	-	-	-	-	-
6280.000	Construction Testing	250,000	i	250,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	4,550,000	-	4,550,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>									
<u> </u>	Contingencies									
6999.095	Construction Contingency	4,000,184	-	4,000,184						
6999.096	Project Contingency	4,000,184	(21,889)	3,978,295						
6999.097	Owner Contingency	-	-	-						
	Division Subtotal	\$ 8,000,368	\$ (21,889)	\$ 7,978,479						
	TOTAL	\$ 100,325,055		\$ 100,481,142	\$ 5,716,883	\$ 90,191	\$ -	\$ 5,807,074	\$ 4,153,995	\$ 1,653,07

