



long
beach
unified
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district

BUILDING ON SUCCESS - SCHOOLS FOR THE NEXT GENERATION

MEASURE K BOND PROGRAM



Long Beach Unified School District
Citizen's Oversight Committee

Quarterly Financial Update on Measure K Bond Program



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.

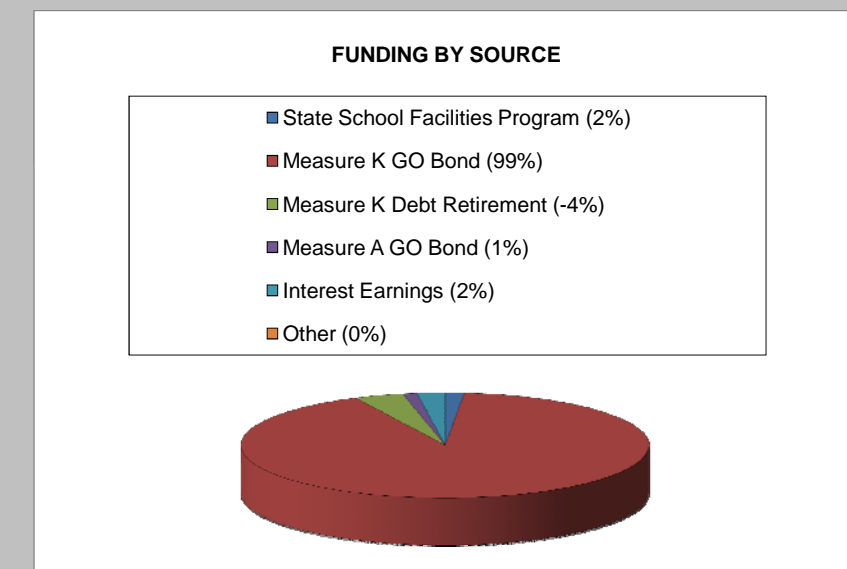


**Long Beach Unified School District
Executive Summary
December 17, 2009**

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)	(67,096)		
New 6-8 Middle School #1 (GTE Site)	(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)
Program Balance after budget modifications		\$	-

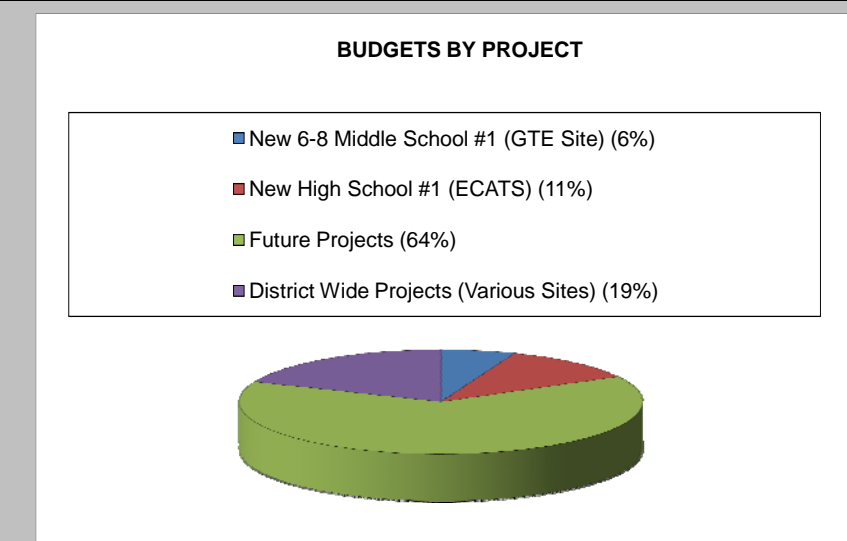
I.
Master Program Budget

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	19,951,160			6,622,106	1,500,000	
Fiscal Year 2010-2011				365,221	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	
\$	1,212,646,369	\$ 19,951,160	\$ 1,200,000,000	\$ (51,250,000)	\$ 14,759,989	\$ 29,185,220
					\$ -	



BUDGETS through 11/30/09 & EXPENDITURES through 10/31/09



Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
New 6-8 Middle School #1 (GTE Site)	53,261,715	53,716,746	47,607,125	7,520,533	14%
New High School #1 (ECATS)	100,325,055	100,481,142	5,807,074	4,153,995	4%
Future Projects					
Unassigned Projects	578,951,230	580,403,481	-	-	0%
District Wide Projects (Various Sites)					
Unassigned Projects	170,000,000	170,000,000	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 904,601,369	\$ 53,414,199	\$ 11,674,528	1%
Program Expenses	29,930,000	29,930,000	1,985,893	568,404	2%
Construction Cost Escalation	251,021,000	251,039,000			
Loss Reserve	27,076,000	27,076,000			
Program Expenses / Reserves	\$ 308,027,000	\$ 308,045,000			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,212,646,369	\$ 55,400,092	\$ 12,242,932	1%


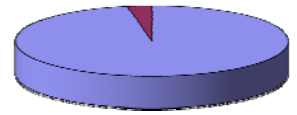
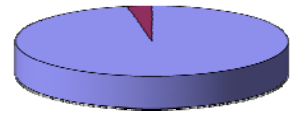


Program Balance			
Date	Amount	To/From	Reason
	-		
11/30/09	515,977	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09
11/30/09	95,141	Program Balance	Increase Program Balance - 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
Balance:	\$	-	

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		
Loss Reserve			
Date	Amount	To/From	Reason
	27,076,000		3% of total project budgets
Balance:	\$ 27,076,000		

II.
Program Expenses


Program Expenses								
FUNDING					BUDGET SUMMARY			
								
					<ul style="list-style-type: none"> ■ District Facilities (0%) ■ Consultants (98%) ■ Bond Development & Oversight (2%) ■ Maintenance & Operations (0%) ■ Debt Service Retirement (0%) ■ Other (0%) 			
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	
BUDGETS through 11/30/09					EXPENDITURES through 10/31/09			
Code	Description	Preliminary Budget	Budget Modifications	Current Budget		Committed Contracts	Expensed To Date	Balance Remaining
A	District Facilities	-	-	-		-	-	-
B	Consultants	29,430,000	-	29,430,000		1,985,893	568,404	1,417,489
C	Bond Development & Oversight	500,000	-	500,000		-	-	-
D	Maintenance & Operations	-	-	-		-	-	-
E	Debt Service Retirement	-	-	-		-	-	-
F	Other							
	Loss Reserve	-	-	-				
	Escalation	-	-	-				
	Contingency	-	-	-				
Division Subtotal		\$ -	\$ -	\$ -				
TOTAL ESTIMATED PROJECT COST:					\$ 29,930,000	\$ -	\$ 29,930,000	
					\$ 1,985,893	\$ 568,404	\$ 1,417,489	

Program Expenses										
FUNDING SUMMARY				FUNDING SUMMARY						
Source	Original Amount	Funding Modifications	Current Amount	 <ul style="list-style-type: none"> ■ Measure K General Obligation Bonds (97%) ■ Measure A General Obligation Bonds (3%) □ Interest Earnings (0%) □ Other (0%) 						
Measure K General Obligation Bonds						 <ul style="list-style-type: none"> ■ Measure K General Obligation Bonds (97%) ■ Measure A General Obligation Bonds (3%) □ Interest Earnings (0%) □ Other (0%) 				
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 MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Additional 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		
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
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
Code	Date	Number	Amount	Reason for Modification
		Total:	-	
Total Budget Following Modifications:			\$	29,930,000

Program Expenses										
										
Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	District Facilities									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B	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
C	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	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Debt Service Retirement									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
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)

OPSC #: 53/64725-00-002



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

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	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	-	-	-
TOTAL FUNDING:	\$ 53,261,715	\$ 455,031	\$ 53,716,746

BUDGET SUMMARY



■ 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%)
□ Contingencies (5%)	

BUDGETS through 11/30/09

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	4,837,693	1,800	4,839,493
B	District and Agency Costs	301,960	6,150	308,110
C	Consultant Costs	3,216,519	442,794	3,659,313
D	Bid Costs	-	4,287	4,287
E	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
H	Miscellaneous Project Costs	-	-	-
I	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

EXPENDITURES 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
-	-	-
-	-	-

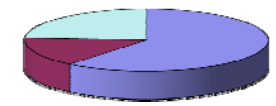
TOTAL ESTIMATED PROJECT COST: \$ 53,261,715 \$ 455,031 \$ 53,716,746

\$ 47,607,125 \$ 7,520,533 \$ 40,086,592




FUNDING SUMMARY				FUNDING MODIFICATIONS									
Source	Original Amount	Funding Modifications	Current Amount	Date	Description	Measure K General Obligation Bonds				Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
						State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation				
Measure K General Obligation Bonds													
State Required Match	12,903,722	-	12,903,722	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		
Additional Allocation	20,461,187	(717,990)	19,743,197	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		
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							\$ (717,990)	\$ 1,173,021	\$ -	\$ -

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%)

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

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

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

OPSC #: 53/64725-00-002



		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	9,600	-	9,600	9,600	-	-	9,600	9,600	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	CEQA Reports and Other Studies	123,993	-	123,993	123,993	-	-	123,993	123,993	-
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	-	-	-	-	-	-	-	-	-
	Environmental	-	-	-	-	-	-	-	-	-
6175.001	Environmental - Phase 1	-	-	-	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
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	1,285,470
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	\$ 1,285,470
B	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	12,368
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	-	-	-	-	-	-	-	-	-
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	-	-
6274.002	Utility Set-Up Fees - Electrical	-	-	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	-	-	-	-	-	-	-	-
6274.004	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	-	-	-	-	-	-	-	-	-
	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	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	-	-	-	-	-	-	-	-

		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	777	-	777	777	-	-	777	777	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	3,435	-	3,435	3,435	-	-	3,435	3,435	-
Division Subtotal		\$ 301,960	\$ 6,150	\$ 308,110	\$ 238,502	\$ -	\$ -	\$ 238,502	\$ 226,134	\$ 12,368
C	Consultant Costs									
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	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	260,150	-	260,150	260,150	(40,000)	-	220,150	220,150	-
	Main Construction Contractor	38,282,131	-	38,282,131	38,282,131	-	-	38,282,131	1,508,779	36,773,352
6270.000	Main Contractor - General Contractor	-	-	-	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	38,282,131	-	38,282,131	38,282,131	-	-	38,282,131	1,508,779	36,773,352
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance 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	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	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

IV.

New High School #1 (ECATS)

OPSC #: 50/64725-00-000

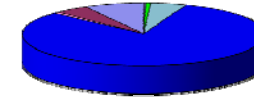


New High School #1 (ECATS)

FUNDING

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

BUDGET SUMMARY



■ 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%)
■ Contingencies (8%)	

BUDGETS through 11/30/09


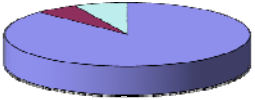
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	181,096	62,476	243,572
B	District and Agency Costs	639,800	21,889	661,689
C	Consultant Costs	4,744,915	30,656	4,775,571
D	Bid Costs	-	1,685	1,685
E	Construction Costs	81,458,876	61,270	81,520,146
F	Construction Support Costs	750,000	-	750,000
G	Furniture & Equipment Costs	4,550,000	-	4,550,000
H	Miscellaneous Project Costs	-	-	-
I	Contingencies			
	Construction Contingency	4,000,184	-	4,000,184
	Project Contingency	4,000,184	(21,889)	3,978,295
	Owner Contingency	-	-	-
	Division Subtotal	\$ 8,000,368	\$ (21,889)	\$ 7,978,479

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
-	-	-
-	-	-
-	-	-

TOTAL ESTIMATED PROJECT COST: \$ 100,325,055 \$ 156,087 \$ 100,481,142

\$ 5,807,074 \$ 4,153,995 \$ 1,653,078

New High School #1 (ECATS)				OPSC #: 50/64725-00-000	
FUNDING SUMMARY				<p>FUNDING SUMMARY</p>  <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <ul style="list-style-type: none"> ■ Measure K General Obligation Bonds (87%) ■ Measure A General Obligation Bonds (6%) □ Interest Earnings (0%) □ State School Facilities Program (7%) ■ Career Technical Education (0%) </div>	
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	(32,843)	80,681,675		
Program Balance		-	-		
Construction Cost Escalation		-	-		
Loss Reserve		-	-		
Total	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		-	-		
Totals	\$ 100,325,055	\$ 156,087	\$ 100,481,142		

FUNDING MODIFICATIONS											
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
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	\$ -	\$ -	\$ -

New High School #1 (ECATS)

OPSC #: 50/64725-00-000



		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
A	Site Costs									
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	-
	CEQA Reports and Other Studies	150,776	27,721	178,497	149,575	28,921	-	178,496	142,651	35,845
6150.001	CEQA	51,556	19,596	71,152	51,555	19,596	-	71,151	39,386	31,765
6150.002	Traffic Engineering Study	28,500	-	28,500	28,500	-	-	28,500	28,470	30
6150.003	Geotechnical Study	70,720	8,125	78,845	69,520	9,325	-	78,845	74,795	4,050
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	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	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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
B	District and Agency Costs									
6220.000	Fees - DSA	402,100	-	402,100	402,100	-	-	402,100	402,100	-
6230.000	Fees - CDE	210,000	-	210,000	-	-	-	-	-	-
6175.040	Environmental - DTSC Fees	-	17,336	17,336	17,336	-	-	17,336	-	17,336
6240.000	Energy Analysis Fee	1,500	-	1,500	1,500	-	-	1,500	1,500	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	-	-	-	-	-	-	-	-	-
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	-	-
6274.002	Utility Set-Up Fees - Electrical	-	-	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	-	-	-	-	-	-	-	-
6274.004	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	-	-	-	-	-	-	-	-	-
	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	-

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
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	\$ -	\$ -	\$ 446,889	\$ 429,553	\$ 17,336
C	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	-	30,656	30,656	30,656	-	-	30,656	30,656	-
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	-	128,000	-	-	-	-	-	-
6277.000	Labor Compliance	40,000	-	40,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,744,915	\$ 30,656	\$ 4,775,571	\$ 4,607,430	\$ -	\$ -	\$ 4,607,430	\$ 3,085,338	\$ 1,522,092
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									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	446,230	61,270	507,500	446,230	61,270	-	507,500	430,429	77,071
	Main Construction Contractor	81,012,646	-	81,012,646	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	-	-	-	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	81,012,646	-	81,012,646	-	-	-	-	-	-
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-



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
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	\$ 77,071
F	Construction Support Costs									
6290.000	Construction Inspection	500,000	-	500,000	-	-	-	-	-	-
6280.000	Construction Testing	250,000	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	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	\$ 156,087	\$ 100,481,142	\$ 5,716,883	\$ 90,191	\$ -	\$ 5,807,074	\$ 4,153,995	\$ 1,653,078

