



April 1, 2010

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 February 28, 2010, and expenditures through January 31, 2010.

We look forward to reviewing the reports with the committee on the evening of April 1st, and answering any questions you might have at that time.

Sincerely,

Tim Doane

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



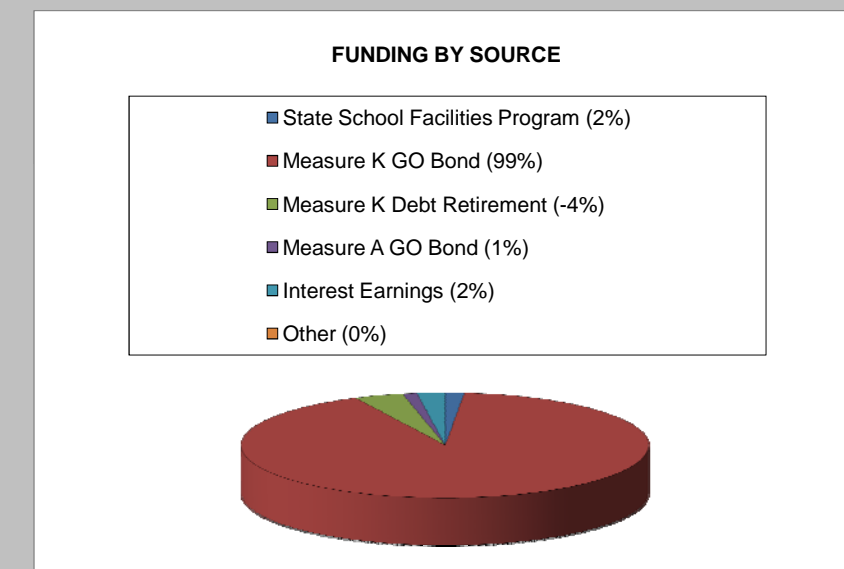
BUILDING ON SUCCESS - SCHOOLS FOR THE NEXT GENERATION
MEASURE K BOND PROGRAM

**Long Beach Unified School District
Executive Summary
April 1, 2010**

Program Balance previously published on 12-17-2009		\$ 0
Funding Changes		
Increased Measure A funding associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund:		
- New 6-8 Middle School #1 (GTE)	87,007	
- New Hight School #1 (ECATS)	96,131	
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Total Funding Changes (Increased Program Balance)		183,138
Budget Increases		
Increased the Program Expense Budget to cover the purchase of furniture and equipment for the Measure K Bond office.		
	(69,383)	
Increased the budget allocation for Future Projects - Unassigned.		
	(113,755)	
Total Budget Increases (Decreased Program Balance)		(183,138)
Program Balance after budget modifications		<u>\$ 0</u>

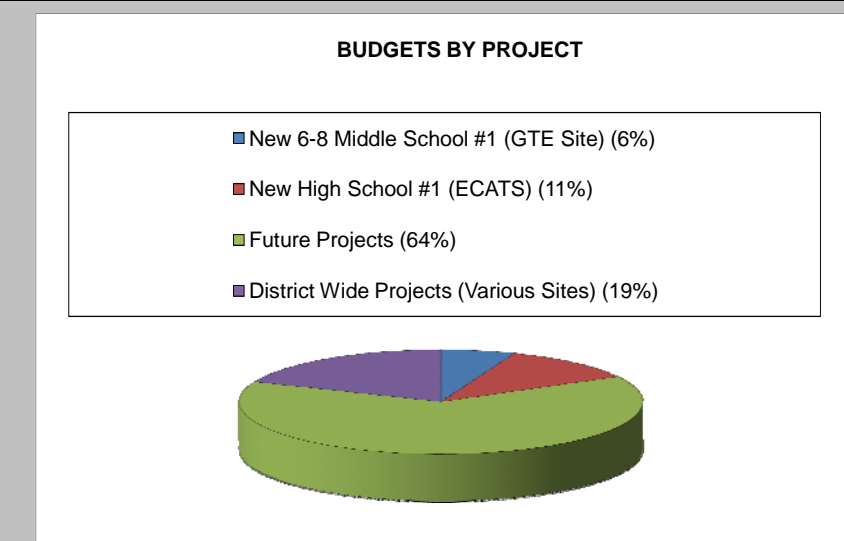
I.
Master Program Budget

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			6,805,244	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	
\$	1,212,829,507	\$ 19,951,160	\$ (51,250,000)	\$ 14,943,127	\$ 29,185,220	\$ -






BUDGETS through 02/28/10 & EXPENDITURES through 01/31/10

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	47,311,889	11,809,215	22%
New High School #1 (ECATS)	100,325,055	100,481,142	5,904,114	4,359,988	4%
Future Projects					
Unassigned Projects	578,951,230	580,517,236	-	-	0%
District Wide Projects (Various Sites)					
Unassigned Projects	170,000,000	170,000,000	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 904,715,124	\$ 53,216,003	\$ 16,169,203	2%
Program Expenses	29,930,000	29,999,383	14,876,346	1,246,377	4%
Construction Cost Escalation	251,021,000	251,039,000			
Loss Reserve	27,076,000	27,076,000			
Program Expenses / Reserves	\$ 308,027,000	\$ 308,114,383			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,212,829,507	\$ 68,092,349	\$ 17,415,580	1%



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	(650,035)	29,110,090					
Measure A General Obligation Bonds	169,875	719,418	889,293					
Interest Earnings	-	-	-					
Other	-	-	-					
TOTAL FUNDING:	\$ 29,930,000	\$ 69,383	\$ 29,999,383					
BUDGETS through 02/28/10					EXPENDITURES through 01/31/10			
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		14,806,964	1,236,416	13,570,548
C	Bond Development & Oversight	500,000	69,383	569,383		69,382	9,961	59,420
D	Maintenance & Operations	-	-	-		-	-	-
E	Debt Service Retirement	-	-	-		-	-	-
F	Other							
	Loss Reserve	-	-	-				
	Escalation	-	-	-				
	Contingency	-	-	-				
	Division Subtotal	\$ -	\$ -	\$ -				
TOTAL ESTIMATED PROJECT COST:		\$ 29,930,000	\$ 69,383	\$ 29,999,383		\$ 14,876,346	\$ 1,246,377	\$ 13,629,968



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	13,343,871	562,800	-	13,906,671	1,035,714	12,870,957
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	192,141	697,152
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	8,561	2,439
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	\$ 14,244,164	\$ 562,800	\$ -	\$ 14,806,964	\$ 1,236,416	\$ 13,570,548
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	-	-	-	-	-	-	-	-	-
030.03050	Bond Office	-	69,383	69,383	69,382	-	-	69,382	9,961	59,420
	Division Subtotal	\$ 500,000	\$ 69,383	\$ 569,383	\$ 69,382	\$ -	\$ -	\$ 69,382	\$ 9,961	\$ 59,420
D	Maintenance & Operations									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	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
E	Debt Service Retirement									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Other									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-	-	-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ 69,383	\$ 29,999,383	\$ 14,313,546	\$ 562,800	\$ -	\$ 14,876,346	\$ 1,246,377	\$ 13,629,968

III.

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

New 6-8 Middle School #1 (GTE Site)				OPSC #: 53/64725-00-002			
FUNDING				BUDGET SUMMARY			
							
Source	Original Amount	Funding Modifications	Current Amount	<ul style="list-style-type: none"> ■ 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%) 			
Measure K General Obligation Bonds	33,364,909	(804,997)	32,559,912				
Measure A General Obligation Bonds	6,993,084	1,260,028	8,253,112				
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				
BUDGETS through 02/28/10				EXPENDITURES through 01/31/10			
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	Site Costs	4,837,693	1,800	4,839,493	4,084,492	3,515,661	568,831
B	District and Agency Costs	301,960	91,860	393,820	324,777	324,407	370
C	Consultant Costs	3,216,519	442,794	3,659,313	3,199,356	2,463,967	735,389
D	Bid Costs	-	5,584	5,584	5,582	5,582	-
E	Construction Costs	38,542,281	(40,000)	38,502,281	38,502,281	5,309,268	33,193,013
F	Construction Support Costs	1,195,400	-	1,195,400	1,195,400	190,329	1,005,071
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	(47,007)	764,078			
	Owner Contingency	1,931,154	-	1,931,154			
	Division Subtotal	\$ 2,850,434	\$ (47,007)	\$ 2,803,427			
TOTAL ESTIMATED PROJECT COST:				\$ 53,261,715	\$ 455,031	\$ 53,716,746	
				\$ 47,311,889	\$ 11,809,215	\$ 35,502,674	



New 6-8 Middle School #1 (GTE Site)				OPSC #: 53/64725-00-002							
FUNDING SUMMARY				FUNDING SUMMARY							
Source	Original Amount	Funding Modifications	Current Amount								
Measure K General Obligation Bonds				<div style="display: flex; justify-content: space-between; font-size: 0.8em;"> ■ Measure K General Obligation Bonds (61%) ■ Measure A General Obligation Bonds (15%) </div> <div style="display: flex; justify-content: space-between; font-size: 0.8em; margin-top: 5px;"> □ Interest Earnings (0%) □ State School Facilities Program (24%) </div> <div style="display: flex; justify-content: space-between; font-size: 0.8em; margin-top: 5px;"> ■ Career Technical Education (0%) </div>							
State Required Match	12,903,722	-	12,903,722								
Additional Allocation	20,461,187	(804,997)	19,656,190								
Program Balance		-									
Construction Cost Escalation		-									
Loss Reserve		-									
Total	33,364,909	(804,997)	32,559,912								
Measure A General Obligation Bonds	6,993,084	1,260,028	8,253,112								
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 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						-	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			
02/26/10	Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(87,007)				(87,007)	87,007			
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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	10,500	(900)	-	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	3,990,324	(76,652)	-	3,913,672	3,344,841	568,831
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	\$ 4,162,044	\$ (77,552)	\$ -	\$ 4,084,492	\$ 3,515,661	\$ 568,831
B	District and Agency Costs									
6220.000	Fees - DSA	100,150	90,092	190,242	190,242	-	-	190,242	190,242	-
6230.000	Fees - CDE	21,879	-	21,879	21,878	-	-	21,878	21,878	-
6175.040	Environmental - DTSC Fees	164,106	-	164,106	11,624	83,693	-	95,317	94,947	370
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	-	1,000	1,000	1,000	-	-	1,000	1,000	-
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	-	1,000	1,000	1,000	-	-	1,000	1,000	-
	Other Costs - Agency Fees	15,825	768	16,593	16,593	(253)	-	16,340	16,340	-
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	768	11,168	11,168	-	-	11,168	11,168	-
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	(253)	-	3,182	3,182	-
Division Subtotal		\$ 301,960	\$ 91,860	\$ 393,820	\$ 241,337	\$ 83,440	\$ -	\$ 324,777	\$ 324,407	\$ 370
C	Consultant Costs									
6210.000	Architect / Engineering Fees	3,112,844	-	3,112,844	3,076,196	-	-	3,076,196	2,372,307	703,889
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	22,675	-	22,675	28,100	(5,425)	-	22,675	22,675	-
6260.024	Constructability Review	-	-	-	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	-	442,794	442,794	442,794	(382,808)	-	59,985	59,985	-
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	9,000	31,500
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
Division Subtotal		\$ 3,216,519	\$ 442,794	\$ 3,659,313	\$ 3,628,089	\$ (428,733)	\$ -	\$ 3,199,356	\$ 2,463,967	\$ 735,389
D	Bid Costs									
6260.070	Printing & Distribution	-	5,584	5,584	5,582	-	-	5,582	5,582	-
6260.080	Advertisements & Notices	-	-	-	-	-	-	-	-	-
Division Subtotal		\$ -	\$ 5,584	\$ 5,584	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ 5,582	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
	Main Construction Contractor	38,282,131	-	38,282,131	38,282,131	-	-	38,282,131	5,089,118	33,193,013
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	5,089,118	33,193,013
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	\$ (40,000)	\$ 38,502,281	\$ 38,542,281	\$ (40,000)	\$ -	\$ 38,502,281	\$ 5,309,268	\$ 33,193,013
F	Construction Support Costs									
6290.000	Construction Inspection	712,000	-	712,000	712,000	-	-	712,000	49,842	662,158
6280.000	Construction Testing	404,400	-	404,400	404,400	-	-	404,400	61,487	342,913
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	\$ 190,329	\$ 1,005,071
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	(47,007)	764,078						
6999.097	Owner Contingency	1,931,154	-	1,931,154						
	Division Subtotal	\$ 2,850,434	\$ (47,007)	\$ 2,803,427						
	TOTAL	\$ 53,261,715	\$ 455,031	\$ 53,716,746	\$ 47,774,733	\$ (462,844)	\$ -	\$ 47,311,889	\$ 11,809,215	\$ 35,502,674

IV.

New High School #1 (ECATS)

OPSC #: 50/64725-00-000

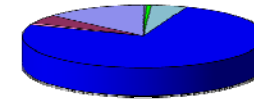


New High School #1 (ECATS)

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	87,761,956	(128,974)	87,632,982
Measure A General Obligation Bonds	5,515,661	285,061	5,800,722
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%)
- Consultant Costs (5%)
- Construction Costs (75%)
- Furniture & Equipment Costs (5%)
- Contingencies (14%)
- District and Agency Costs (1%)
- Bid Costs (0%)
- Construction Support Costs (1%)
- Miscellaneous Project Costs (0%)

BUDGETS through 02/28/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	181,096	116,346	297,442
B	District and Agency Costs	639,800	22,246	662,046
C	Consultant Costs	4,744,915	71,199	4,816,114
D	Bid Costs	-	3,818	3,818
E	Construction Costs	81,458,876	(5,951,376)	75,507,500
F	Construction Support Costs	750,000	230,000	980,000
G	Furniture & Equipment Costs	4,550,000	-	4,550,000
H	Miscellaneous Project Costs	-	-	-
I	Contingencies			
	Construction Contingency	4,000,184	617,246	4,617,430
	Project Contingency	4,000,184	(348,792)	3,651,392
	Owner Contingency	-	5,395,400	5,395,400
	Division Subtotal	\$ 8,000,368	\$ 5,663,854	\$ 13,664,222

EXPENDITURES through 01/31/10

Committed Contracts	Expensed To Date	Balance Remaining
297,440	248,266	49,174
447,246	438,578	8,668
4,648,112	3,213,885	1,434,226
3,816	3,816	-
507,500	455,443	52,057
-	-	-
-	-	-
-	-	-

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

\$ 5,904,114 \$ 4,359,988 \$ 1,544,125

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	81,591	232,367	149,575	82,791	-	232,366	183,192	49,174
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	24,000	52,500	28,500	24,000	-	52,500	37,126	15,374
6150.003	Geotechnical Study	70,720	37,995	108,715	69,520	39,195	-	108,715	106,680	2,035
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	\$ 116,346	\$ 297,442	\$ 214,649	\$ 82,791	\$ -	\$ 297,440	\$ 248,266	\$ 49,174
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	210,000	-	-	-	-	-
6175.040	Environmental - DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	10,168	8,668
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	26,200	4,910	31,110	26,310	-	-	26,310	26,310	-
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	-	357	357	357	-	-	357	357	-
	Division Subtotal	\$ 639,800	\$ 22,246	\$ 662,046	\$ 447,246	\$ -	\$ -	\$ 447,246	\$ 438,578	\$ 8,668
C	Consultant Costs									
6210.000	Architect / Engineering Fees	4,379,117	-	4,379,117	4,379,117	-	-	4,379,117	2,952,606	1,426,511
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	(140)	79,860	79,860	-	-	79,860	72,645	7,215
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	-	71,339	71,339	71,337	-	-	71,337	71,337	-
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	\$ 71,199	\$ 4,816,114	\$ 4,648,112	\$ -	\$ -	\$ 4,648,112	\$ 3,213,885	\$ 1,434,226
D	Bid Costs									
6260.070	Printing & Distribution	-	3,263	3,263	3,261	-	-	3,261	3,261	-
6260.080	Advertisements & Notices	-	555	555	555	-	-	555	555	-
	Division Subtotal	\$ -	\$ 3,818	\$ 3,818	\$ 3,816	\$ -	\$ -	\$ 3,816	\$ 3,816	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	446,230	61,270	507,500	446,230	61,270	-	507,500	455,443	52,057
	Main Construction Contractor	81,012,646	(6,012,646)	75,000,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	-	-	-	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	81,012,646	(6,012,646)	75,000,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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	\$ (5,951,376)	\$ 75,507,500	\$ 446,230	\$ 61,270	\$ -	\$ 507,500	\$ 455,443	\$ 52,057
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	-	230,000	230,000	-	-	-	-	-	-
	Division Subtotal	\$ 750,000	\$ 230,000	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	617,246	4,617,430						
6999.096	Project Contingency	4,000,184	(348,792)	3,651,392						
6999.097	Owner Contingency	-	5,395,400	5,395,400						
	Division Subtotal	\$ 8,000,368	\$ 5,663,854	\$ 13,664,222						
	TOTAL	\$ 100,325,055	\$ 156,087	\$ 100,481,142	\$ 5,760,053	\$ 144,061	\$ -	\$ 5,904,114	\$ 4,359,988	\$ 1,544,125