



long
beach
unified
school
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



September 24, 2009



September 24, 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: Measure K Financial Program Planning and Management Reports

Dear Mr. McCarty,

We are pleased to provide the Citizens' Oversight Committee with the first publication of 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, preliminary budgets reflect known conditions through September 15, 2009, and expenditures through August 31, 2009.

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

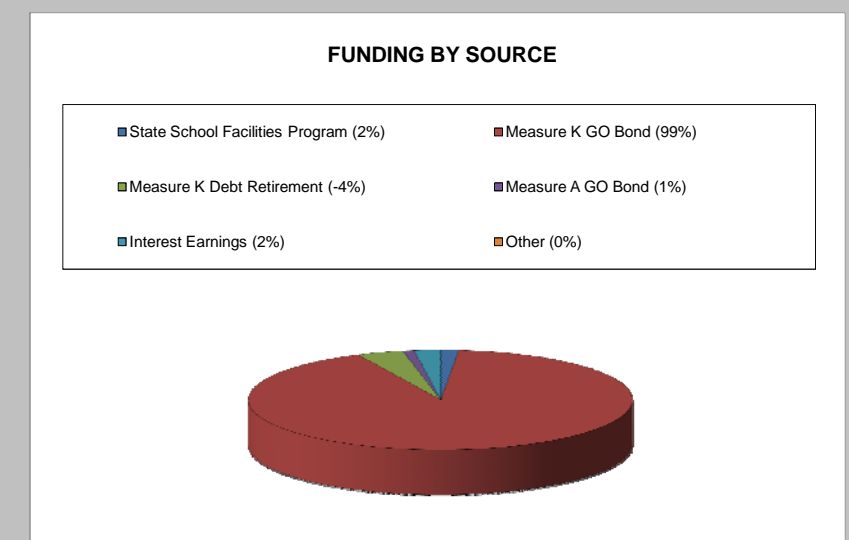
Sincerely,

A handwritten signature in cursive script that reads "Tim Doane".

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

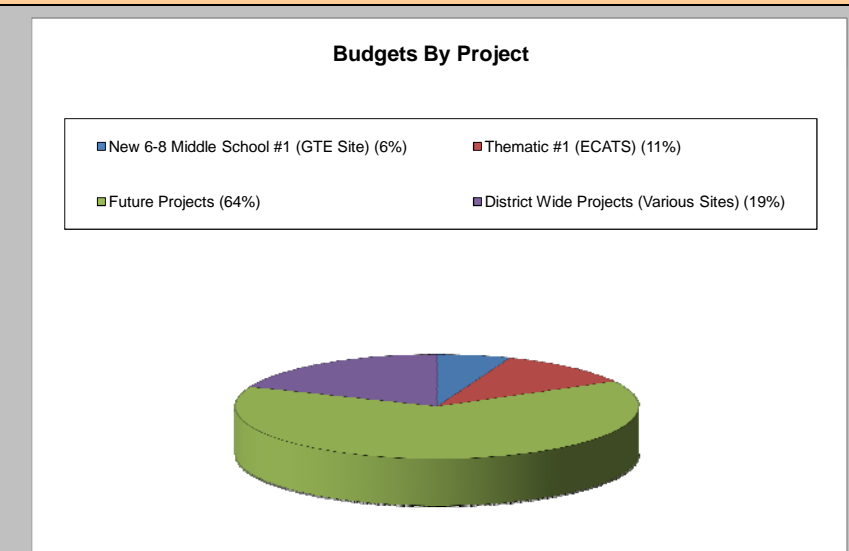
I.
Master Program Budget

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				4,923,159		
Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,569,971	585,220	
Fiscal Year 2009-2010	19,951,160			4,185,490	1,500,000	
Fiscal Year 2010-2011					3,000,000	
Fiscal Year 2011-2012		235,000,000			2,500,000	
Fiscal Year 2012-2013					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	
\$	1,210,565,000	\$ 19,951,160	\$ 1,200,000,000	\$ (51,250,000)	\$ 12,678,620	\$ 29,185,220
						\$ -


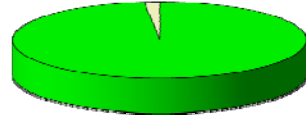


BUDGETS through 09/15/09 & EXPENDITURES through 08/31/09

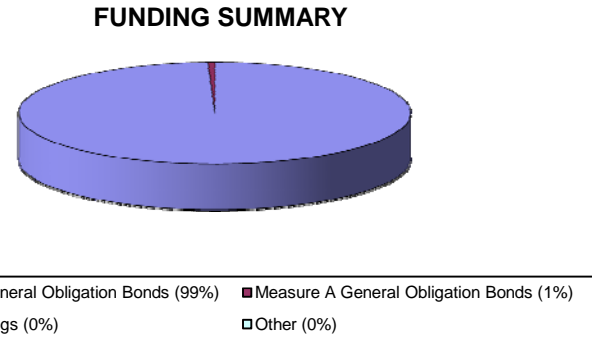
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
New 6-8 Middle School #1 (GTE Site)	53,261,715	53,261,715	47,302,202	4,994,607	9%
Thematic #1 (ECATS)	100,325,055	100,325,055	5,527,540	3,500,512	3%
Future Projects					
Unassigned Projects	578,951,230	578,951,230	-	-	0%
District Wide Projects (Various Sites)					
Unassigned Projects	170,000,000	170,000,000	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 902,538,000	\$ 52,829,742	\$ 8,495,120	1%
Program Expenses	29,930,000	29,930,000	703,675	288,196	1%
Construction Cost Escalation	251,021,000	251,021,000			
Loss Reserve	27,076,000	27,076,000			
Program Expenses / Reserves	\$ 308,027,000	\$ 308,027,000			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,210,565,000	\$ 53,533,417	\$ 8,783,315	1%




II.
Program Expenses

Program Expenses							
FUNDING					BUDGET SUMMARY		
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds	29,760,125	-	29,760,125	<ul style="list-style-type: none"> ■ District Facilities (0%) ■ Consultants (98%) □ Bond Development & Oversight (2%) □ Maintenance & Operations (0%) ■ Debt Service Retirement (0%) □ Other (0%) 			
Measure A General Obligation Bonds	169,875	-	169,875				
Interest Earnings	-	-	-				
Other	-	-	-				
TOTAL FUNDING:	\$ 29,930,000	\$ -	\$ 29,930,000				
BUDGETS through 09/15/09					EXPENDITURES through 08/31/09		
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contract(s)	Expensed To Date	Balance Remaining
010.00000	District Facilities	-	-	-	-	-	-
020.00000	Consultants	29,430,000	-	29,430,000	703,675	288,196	415,479
030.00000	Bond Development & Oversight	500,000	-	500,000	-	-	-
040.00000	Maintenance & Operations	-	-	-	-	-	-
050.00000	Debt Service Retirement	-	-	-	-	-	-
090.00000	Other	-	-	-	-	-	-
090.09010	Loss Reserve	-	-	-	-	-	-
090.09020	Escalation	-	-	-	-	-	-
090.09030	Contingency	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -			
TOTAL ESTIMATED PROJECT COST:		\$ 29,930,000	\$ -	\$ 29,930,000	\$ 703,675	\$ 288,196	\$ 415,479

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	Other
						State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			
Measure K General Obligation Bonds													
State Required Match		-	-										
Additional Allocation	29,760,125	-	29,760,125										
Program Balance		-	-										
Construction Cost Escalation		-	-										
Loss Reserve		-	-										
Total	29,760,125	-	29,760,125										
Measure A General Obligation Bonds	169,875	-	169,875										
Interest Earnings		-	-										
Other		-	-										
		-	-										
		-	-										
Totals	\$ 29,930,000	\$ -	\$ 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
010.00000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020.00000	Consultants									
020.02010	Planning	-	-	-	-	-	-	-	-	-
020.02020	Program Management	22,500,000	-	22,500,000	522,800	-	-	522,800	288,196	234,604
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	169,875	-	-	169,875	-	169,875
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	\$ 703,675	\$ -	\$ -	\$ 703,675	\$ 288,196	\$ 415,479
030.00000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040.00000	Maintenance & Operations									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050.00000	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
090.00000	Other									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-	-	-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ -	\$ 29,930,000	\$ 703,675	\$ -	\$ -	\$ 703,675	\$ 288,196	\$ 415,479

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				
Measure K General Obligation Bonds	33,364,909	-	33,364,909				
Measure A General Obligation Bonds	6,993,084	-	6,993,084				
Interest Earnings	-	-	-				
State School Facilities Program	12,903,722	-	12,903,722				
Career Technical Education	-	-	-				
TOTAL FUNDING:	\$ 53,261,715	\$ -	\$ 53,261,715				
BUDGETS through 09/15/09					EXPENDITURES through 08/31/09		
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
100.00000	Site Costs	4,837,693	-	4,837,693	4,082,692	2,797,222	1,285,470
200.00000	District and Agency Costs	301,960	-	301,960	301,959	270,175	31,784
300.00000	All Consultants	3,216,519	-	3,216,519	3,179,871	1,848,210	1,331,660
400.00000	Bid Costs	-	-	-	-	-	-
500.00000	Construction Costs	36,719,322	1,822,959	38,542,281	38,542,281	-	38,542,281
600.00000	Construction Support	1,195,400	-	1,195,400	1,195,400	79,000	1,116,400
700.00000	Furniture & Equipment	2,317,428	-	2,317,428	-	-	-
800.00000	Miscellaneous Project Costs	-	-	-	-	-	-
900.00000	Contingencies						
900.91000	Construction Contingency	1,931,154	(1,822,959)	108,195			
900.92000	Project Contingency	811,085	-	811,085			
900.93000	Owner Contingency	1,931,154	-	1,931,154			
	Division Subtotal	\$ 4,673,393	\$ (1,822,959)	\$ 2,850,434			
TOTAL ESTIMATED PROJECT COST:					\$ 47,302,202	\$ 4,994,607	\$ 42,307,595

New 6-8 Middle School #1 (GTE Site)										
OPSC #: 53/64725-00-002 										
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
100.00000	Site Costs									
100.11000	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.12000	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-
100.13000	Bond/Financing Costs	-	-	-	-	-	-	-	-	-
100.14000	Special Insurance	-	-	-	-	-	-	-	-	-
100.15000	Property Appraisal	9,600	-	9,600	9,600	-	-	9,600	9,600	-
100.16000	Special Studies	\$ 123,993	\$ -	\$ 123,993	\$ 123,993	\$ -	\$ -	\$ 123,993	\$ 123,993	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	103,593	-	103,593	103,593	-	-	103,593	103,593	-
100.16030	Geotechnical	20,400	-	20,400	20,400	-	-	20,400	20,400	-
100.16040	Geological Hazard	-	-	-	-	-	-	-	-	-
100.16050	Topographical Survey	-	-	-	-	-	-	-	-	-
100.16060	Relocation Consultant	-	-	-	-	-	-	-	-	-
100.16070	Site Civil Engineer	-	-	-	-	-	-	-	-	-
100.16080	Underground Locating	-	-	-	-	-	-	-	-	-
100.16090	Aeronautical Survey	-	-	-	-	-	-	-	-	-
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	4,668,672	-	4,668,672	3,913,672	-	-	3,913,672	2,628,202	1,285,470
100.19000	Miscellaneous Site Costs	35,428	-	35,428	35,427	-	-	35,427	35,427	-
	Division Subtotal	\$ 4,837,693	\$ -	\$ 4,837,693	\$ 4,082,692	\$ -	\$ -	\$ 4,082,692	\$ 2,797,222	\$ 1,285,470
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	100,150	-	100,150	100,150	-	-	100,150	100,150	-
200.22000	CDE Plan Check Fees	21,879	-	21,879	21,878	-	-	21,878	21,878	-
200.23000	Div of Toxic Substance Control	164,106	-	164,106	164,106	-	-	164,106	133,140	30,966
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 11,177	\$ -	\$ 11,177	\$ 11,177	\$ -	\$ -	\$ 11,177	\$ 10,359	\$ 818
200.25010	Electrical	-	-	-	-	-	-	-	-	-
200.25020	Sewer	-	-	-	-	-	-	-	-	-
200.25030	Storm Drainage	777	-	777	777	-	-	777	777	-
200.25040	Water	-	-	-	-	-	-	-	-	-
200.25050	Gas	10,400	-	10,400	10,400	-	-	10,400	9,582	818
200.25060	Telephone	-	-	-	-	-	-	-	-	-
200.25070	Cable Television	-	-	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	4,648	-	4,648	4,648	-	-	4,648	4,648	-
200.29000	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 301,960	\$ -	\$ 301,960	\$ 301,959	\$ -	\$ -	\$ 301,959	\$ 270,175	\$ 31,784
300.00000	All Consultants									
300.31000	Programming and Planning	22,675	-	22,675	22,675	-	-	22,675	22,675	-
300.32000	A/E	\$ 3,112,844	\$ -	\$ 3,112,844	\$ 3,076,196	\$ -	\$ -	\$ 3,076,196	\$ 1,825,535	\$ 1,250,660
300.32010	Architect (Schematic)	1,367,960	-	1,367,960	1,367,960	-	-	1,367,960	1,367,960	-

BUDGET DETAIL

		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
300.32011	Architect (DD-Closeout)	1,744,884	-	1,744,884	1,708,236	-	-	1,708,236	457,576	1,250,660
300.32015	Architect (Program Changes)	-	-	-	-	-	-	-	-	-
300.32020	Architect Reimbursables	-	-	-	-	-	-	-	-	-
300.32030	Architect As-Builts	-	-	-	-	-	-	-	-	-
300.33000	Specialty Consultant	\$ 81,000	\$ -	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ 81,000	\$ -	\$ 81,000
300.33010	Labor Compliance	81,000	-	81,000	81,000	-	-	81,000	-	81,000
300.33020	Traffic Engineering	-	-	-	-	-	-	-	-	-
300.33030	CHPS	-	-	-	-	-	-	-	-	-
300.33040	Cost Estimating	-	-	-	-	-	-	-	-	-
300.33050	Constructability Review	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.38010	HazMat Design	-	-	-	-	-	-	-	-	-
300.38020	HazMat Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,216,519	\$ -	\$ 3,216,519	\$ 3,179,871	\$ -	\$ -	\$ 3,179,871	\$ 1,848,210	\$ 1,331,660
400.00000	Bid Costs									
400.41000	Printing and Distribution	-	-	-	-	-	-	-	-	-
400.42000	Advertisements & Notices	-	-	-	-	-	-	-	-	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	-	-	-	-	-	-	-	-	-
500.52500	Facilities Lease - TBR	\$ 36,459,172	\$ 1,822,959	\$ 38,282,131	\$ 38,282,131	\$ -	\$ -	\$ 38,282,131	\$ -	\$ 38,282,131
500.52510	L/LB - Lease Payments	26,694,249	-	26,694,249	26,694,249	-	-	26,694,249	-	26,694,249
500.52520	L/LB - General Conditions	2,655,644	-	2,655,644	2,655,644	-	-	2,655,644	-	2,655,644
500.52530	L/LB - Entity Fee	1,486,345	-	1,486,345	1,486,345	-	-	1,486,345	-	1,486,345
500.52540	L/LB - Contracting Contingency	1,017,248	-	1,017,248	1,017,248	-	-	1,017,248	-	1,017,248
500.52560	L/LB - Bonds and Insurance	792,423	-	792,423	792,423	-	-	792,423	-	792,423
500.52570	L/LB - Structural Concrete Allowance	3,111,263	-	3,111,263	3,111,263	-	-	3,111,263	-	3,111,263
500.52571	L/LB - Revision 4 Allowance	30,000	-	30,000	30,000	-	-	30,000	-	30,000
500.52572	L/LB - Revision 5 Allowance	150,000	-	150,000	150,000	-	-	150,000	-	150,000
500.52573	L/LB - Revision 6 Allowance	84,000	-	84,000	84,000	-	-	84,000	-	84,000
500.52574	L/LB - Revision 7 Allowance	438,000	-	438,000	438,000	-	-	438,000	-	438,000
500.52910	L/LB - Owners Contingency	-	1,822,959	1,822,959	1,822,959	-	-	1,822,959	-	1,822,959
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	\$ 260,150	\$ -	\$ 260,150	\$ 260,150	\$ -	\$ -	\$ 260,150	\$ -	\$ 260,150
500.54010	Pre-Construction Services	260,150	-	260,150	260,150	-	-	260,150	-	260,150
500.55000	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-

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
500.55040	Data	-	-	-	-	-	-	-	-	
500.55050	Telephone	-	-	-	-	-	-	-	-	
500.55060	Intercom	-	-	-	-	-	-	-	-	
500.55070	Clocks and Bells	-	-	-	-	-	-	-	-	
500.55080	Intrusion	-	-	-	-	-	-	-	-	
500.55090	Cable TV	-	-	-	-	-	-	-	-	
500.55100	EMS	-	-	-	-	-	-	-	-	
500.55110	Digital Video Security	-	-	-	-	-	-	-	-	
500.55120	Video Media	-	-	-	-	-	-	-	-	
500.56000	Relocatables	-	-	-	-	-	-	-	-	
500.57000	Owner Furnished Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500.57200	Owner Furnished Materials	-	-	-	-	-	-	-	-	
500.59000	Miscellaneous Construction	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ 36,719,322	\$ 1,822,959	\$ 38,542,281	\$ 38,542,281	\$ -	\$ -	\$ 38,542,281	\$ -	\$ 38,542,281
600.00000	Construction Support									
600.61000	Inspection	712,000	-	712,000	712,000	-	-	712,000	-	712,000
600.62000	Testing	404,400	-	404,400	404,400	-	-	404,400	-	404,400
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	79,000	-	79,000	79,000	-	-	79,000	79,000	-
600.69000	Miscellaneous Constr Support	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,195,400	\$ -	\$ 1,195,400	\$ 1,195,400	\$ -	\$ -	\$ 1,195,400	\$ 79,000	\$ 1,116,400
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	2,317,428	-	2,317,428	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -




BUDGET DETAIL

		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
900.00000	Contingencies									
900.91000	Construction Contingency	1,931,154	(1,822,959)	108,195						
900.92000	Project Contingency	811,085	-	811,085						
900.93000	Owner Contingency	1,931,154	-	1,931,154						
	Division Subtotal	\$ 4,673,393	\$ (1,822,959)	\$ 2,850,434						
	TOTAL	\$ 53,261,715	\$ -	\$ 53,261,715	\$ 47,302,202	\$ -	\$ -	\$ 47,302,202	\$ 4,994,607	\$ 42,307,595

IV.
Thematic #1 (ECATS)

Thematic #1 (ECATS)					OPSC #: 50/64725-00-000 			
FUNDING					BUDGET SUMMARY			
								
Source	Original Amount	Funding Modifications	Current Amount					
Measure K General Obligation Bonds	87,761,956	-	87,761,956					
Measure A General Obligation Bonds	5,515,661	-	5,515,661					
Interest Earnings	-	-	-					
State School Facilities Program	7,047,438	-	7,047,438					
Career Technical Education	-	-	-					
TOTAL FUNDING:	\$ 100,325,055	\$ -	\$ 100,325,055					
BUDGETS through 09/15/09					EXPENDITURES through 08/31/09			
Code	Description	Preliminary Budget	Budget Modifications	Current Budget		Committed Contracts	Expensed To Date	Balance Remaining
100.00000	Site Costs	152,596	-	152,596		151,395	130,516	20,879
200.00000	District and Agency Costs	634,100	-	634,100		403,600	403,600	-
300.00000	All Consultants	4,779,115	-	4,779,115		4,526,314	2,601,224	1,925,090
400.00000	Bid Costs	-	-	-		-	-	-
500.00000	Construction Costs	81,458,876	-	81,458,876		446,230	365,172	81,058
600.00000	Construction Support	750,000	-	750,000		-	-	-
700.00000	Furniture & Equipment	4,550,000	-	4,550,000		-	-	-
800.00000	Miscellaneous Project Costs	-	-	-		-	-	-
900.00000	Contingencies							
900.91000	Construction Contingency	4,000,184	-	4,000,184				
900.92000	Project Contingency	4,000,184	-	4,000,184				
900.93000	Owner Contingency	-	-	-				
	Division Subtotal	\$ 8,000,368	\$ -	\$ 8,000,368				
TOTAL ESTIMATED PROJECT COST:					\$ 100,325,055	\$ -	\$ 100,325,055	
					\$ 5,527,540	\$ 3,500,512	\$ 2,027,027	

Thematic #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
100.00000	Site Costs									
100.11000	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.12000	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-
100.13000	Bond/Financing Costs	-	-	-	-	-	-	-	-	-
100.14000	Special Insurance	-	-	-	-	-	-	-	-	-
100.15000	Property Appraisal	-	-	-	-	-	-	-	-	-
100.16000	Special Studies	\$ 152,596	\$ -	\$ 152,596	\$ 151,395	\$ -	\$ -	\$ 151,395	\$ 130,516	\$ 20,879
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	51,556	-	51,556	51,555	-	-	51,555	39,386	12,169
100.16030	Geotechnical	75,320	-	75,320	74,120	-	-	74,120	65,410	8,710
100.16040	Geological Hazard	-	-	-	-	-	-	-	-	-
100.16050	Topographical Survey	25,720	-	25,720	25,720	-	-	25,720	25,720	-
100.16060	Relocation Consultant	-	-	-	-	-	-	-	-	-
100.16070	Site Civil Engineer	-	-	-	-	-	-	-	-	-
100.16080	Underground Locating	-	-	-	-	-	-	-	-	-
100.16090	Aeronautical Survey	-	-	-	-	-	-	-	-	-
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous Site Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 152,596	\$ -	\$ 152,596	\$ 151,395	\$ -	\$ -	\$ 151,395	\$ 130,516	\$ 20,879
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	402,100	-	402,100	402,100	-	-	402,100	402,100	-
200.22000	CDE Plan Check Fees	210,000	-	210,000	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	1,500	-	1,500	1,500	-	-	1,500	1,500	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 20,500	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	-	-	-	-	-	-	-	-	-
200.25020	Sewer	-	-	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	20,500	-	20,500	-	-	-	-	-	-
200.25050	Gas	-	-	-	-	-	-	-	-	-
200.25060	Telephone	-	-	-	-	-	-	-	-	-
200.25070	Cable Television	-	-	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 634,100	\$ -	\$ 634,100	\$ 403,600	\$ -	\$ -	\$ 403,600	\$ 403,600	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	\$ 4,379,117	\$ -	\$ 4,379,117	\$ 4,379,117	\$ -	\$ -	\$ 4,379,117	\$ 2,481,228	\$ 1,897,889
300.32010	Architect (Schematic)	823,594	-	823,594	823,594	-	-	823,594	823,594	-
300.32011	Architect (DD-Closeout)	3,297,523	-	3,297,523	3,297,523	-	-	3,297,523	1,546,049	1,751,474
300.32015	Architect (Program Changes)	218,000	-	218,000	218,000	-	-	218,000	109,000	109,000

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
300.32020	Architect Reimbursables	40,000	-	40,000	40,000	-	-	40,000	2,585	37,415
300.32030	Architect As-Builts	-	-	-	-	-	-	-	-	-
300.33000	Specialty Consultant	\$ 249,700	\$ -	\$ 249,700	\$ 124,900	\$ -	\$ -	\$ 124,900	\$ 97,698	\$ 27,202
300.33010	Labor Compliance	40,000	-	40,000	-	-	-	-	-	-
300.33020	Traffic Engineering	28,500	-	28,500	28,500	-	-	28,500	26,798	1,702
300.33030	CHPS	5,700	-	5,700	900	-	-	900	900	-
300.33040	Cost Estimating	95,500	-	95,500	95,500	-	-	95,500	70,000	25,500
300.33050	Constructability Review	80,000	-	80,000	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 150,298	\$ -	\$ 150,298	\$ 22,297	\$ -	\$ -	\$ 22,297	\$ 22,297	\$ -
300.38010	HazMat Design	22,298	-	22,298	22,297	-	-	22,297	22,297	-
300.38020	HazMat Monitoring	128,000	-	128,000	-	-	-	-	-	-
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,779,115	\$ -	\$ 4,779,115	\$ 4,526,314	\$ -	\$ -	\$ 4,526,314	\$ 2,601,224	\$ 1,925,090
400.00000	Bid Costs									
400.41000	Printing and Distribution	-	-	-	-	-	-	-	-	-
400.42000	Advertisements & Notices	-	-	-	-	-	-	-	-	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	-	-	-	-	-	-	-	-	-
500.52500	Facilities Lease - TBR	\$ 81,012,646	\$ -	\$ 81,012,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.52510	L/LB - Lease Payments	81,012,646	-	81,012,646	-	-	-	-	-	-
500.52520	L/LB - General Conditions	-	-	-	-	-	-	-	-	-
500.52530	L/LB - Entity Fee	-	-	-	-	-	-	-	-	-
500.52540	L/LB - Contracting Contingency	-	-	-	-	-	-	-	-	-
500.52560	L/LB - Bonds and Insurance	-	-	-	-	-	-	-	-	-
500.52570	L/LB - Allowances	-	-	-	-	-	-	-	-	-
500.52910	L/LB - Owners Contingency	-	-	-	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	\$ 446,230	\$ -	\$ 446,230	\$ 446,230	\$ -	\$ -	\$ 446,230	\$ 365,172	\$ 81,058
500.54010	Pre-Construction Services	446,230	-	446,230	446,230	-	-	446,230	365,172	81,058
500.55000	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	-	-	-	-	-	-	-	-
500.55050	Telephone	-	-	-	-	-	-	-	-	-
500.55060	Intercom	-	-	-	-	-	-	-	-	-
500.55070	Clocks and Bells	-	-	-	-	-	-	-	-	-
500.55080	Intrusion	-	-	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	Digital Video Security	-	-	-	-	-	-	-	-	-



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
500.55120	Video Media	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.59000	Miscellaneous Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 81,458,876	\$ -	\$ 81,458,876	\$ 446,230	\$ -	\$ -	\$ 446,230	\$ 365,172	\$ 81,058
600.00000	Construction Support									
600.61000	Inspection	500,000	-	500,000	-	-	-	-	-	-
600.62000	Testing	250,000	-	250,000	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	-	-	-	-	-	-	-	-	-
600.69000	Miscellaneous Constr Support	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	4,550,000	-	4,550,000	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82010	Moving	-	-	-	-	-	-	-	-	-
800.82020	Storage	-	-	-	-	-	-	-	-	-
800.82030	Packing	-	-	-	-	-	-	-	-	-
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	4,000,184	-	4,000,184						
900.92000	Project Contingency	4,000,184	-	4,000,184						
900.93000	Owner Contingency	-	-	-						
	Division Subtotal	\$ 8,000,368	\$ -	\$ 8,000,368						
	TOTAL	\$ 100,325,055	\$ -	\$ 100,325,055	\$ 5,527,540	\$ -	\$ -	\$ 5,527,540	\$ 3,500,512	\$ 2,027,027

