



## **MEASURE K** SCHOOL BONDS **Building for 21st Century Learning**



### Long Beach Unified School District Citizens' Oversight Committee

#### Quarterly Financial Update on Measure K Bond Program



March 22, 2012



**MEASURE K** SCHOOL BONDS

**Building for 21st Century Learning**

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March 22, 2012

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

Re: Quarterly Financial Update on Measure K Bond Program

Dear Ms. Hilburn,

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

As indicated on the enclosed reports, current budgets reflect known conditions through February 15, and expenditures through January 31, 2012.

We look forward to reviewing the reports with the committee on the evening of March 22nd, and answering any questions you might have at that time.

Sincerely,

*Tim Doane*

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



## MEASURE K SCHOOL BONDS

Building for 21st Century Learning

### Long Beach Unified School District Executive Summary March 22, 2012

<b>Program Balance previously published on December 15, 2011</b>		<b>\$ 0</b>
<b>Funding Changes</b>		
• Decreased Measure A Funding	(5,630,240)	
• Increase Deferred Maintenance Funding	3,525,920	
<b>Total Funding Changes (Decreased Program Balance)</b>		<b>(2,104,320)</b>
<b>New Project Budgets</b>		
• New High School #3 at the Former Jordan Freshman Academy	(5,000,000)	
• Core Switch and UPS Replacement Phase II	(850,000)	
• Intercom and Clock System	(5,000,000)	
• Security and Technology Infrastructure	(1,500,000)	
• Telecommunications	(7,000,000)	
• Wireless Data Communications	(18,797,388)	<b>(38,147,388)</b>
<b>Budget Increases to Existing Budgets</b>		
• Measure K Program Expenses - Project Management		<b>(2,480,295)</b>
<b>Budget Decreases to Existing Budgets</b>		
• Ernest S. McBride, Sr. High School - Budget Re-Evaluation	2,520,841	
• Jessie Elwin Nelson Middle School - Budget Re-Evaluation	339,273	
• Measure K Program Expenses - Various Other Budget Modifications	127,845	
• Net Decrease to the budget for Future Projects - Unassigned	32,661,249	
• Net Decrease to the budget for District Wide Projects - Unassigned	7,082,795	<b>42,732,003</b>
<b>Total Net Budget Decreases (Increased Program Balance)</b>		<b>2,104,320</b>
<b>Program Balance after budget modifications</b>		<b><u>\$ 0</u></b>



## MEASURE K SCHOOL BONDS

Building for 21st Century Learning

### Long Beach Unified School District Executive Summary March 22, 2012

#### Measure K Issuance and Expenditure Summary:

Bond Issued Fiscal Year 2008/2009	\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011	\$ 75,426,686
Interest Earnings	6,299,273
Bond Issuance Costs	(479,467)
Debt Retirement	(51,250,000)
Expenditures by site through January 31, 2012	
- Measure K Program Expenses	(14,721,258)
- Jessie Elwin Nelson Middle School New Construction	(35,524,618)
- Ernest S. McBride, Sr. High School New Construction	(17,577,135)
- Roosevelt Elementary School New Construction	(1,335,386)
- Cabrillo High School Pool	(868,184)
- Jordan High School Major Renovation	(1,133,712)
- New High School #2 at the Browning Site	(316,230)
- New High School #3 Jordan Freshman Academy	(41,108)
- Newcomb K-8 AB300/New Construction	(1,001,762)
- DOH Removal Project Phase 1	(412,244)
- Lakewood DOH Portable Removal	(16,599)
- Portable Removal Phase 1	(131,090)
- Boiler Replacement Phase 1	(79,999)
- Lighting & Ceiling Replacement Phase 1	(562,434)
- Core Switch and UPS Replacement Phase 1	(235,716)
- Core Switch and UPS Replacement Phase 2	(500,199)
- ADA Improvements Phase 1	(94,493)
- Wireless Data Communications	(16,216)
- DSA Certification	(218,806)
	(74,787,190)
<b>Expenditures Subtotal</b>	<b>(126,516,657)</b>
<b>Balance Remaining on Issuance</b>	<b>\$ 215,209,302</b>



# MASTER PROGRAM BUDGET

FUNDING								
Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Qualified School Construction Bond (QSCB)	Measure K Bond Issuance Costs	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						6,512,707	3,007,090	413,024
Fiscal Year 2010-2011	12,903,722	3,020,686	72,406,000	(479,467)		1,196,515	2,706,963	503,872
Fiscal Year 2011-2012	7,047,438	159,573,314				(5,595,240)	2,725,000	3,525,920
Fiscal Year 2012-2013						-	1,539,000	
Fiscal Year 2013-2014							832,000	
Fiscal Year 2014-2015		350,000,000					3,025,000	
Fiscal Year 2015-2016							1,278,000	
Fiscal Year 2016-2017							1,240,000	
Fiscal Year 2017-2018		355,000,000					2,867,000	
Fiscal Year 2018-2019							1,604,000	
Fiscal Year 2019-2020							362,000	
\$ 1,204,287,426	\$ 19,951,160	\$ 1,127,594,000	\$ 72,406,000	\$ (479,467)	\$ (51,250,000)	\$ 9,851,644	\$ 21,771,273	\$ 4,442,816

FUNDING BY SOURCE

- State School Facilities Program (2%)
- Measure K GO Bond (94%)
- Qualified School Construction Bond (6%)
- Measure K Bond Issuance Costs (0%)
- Measure K Debt Retirement (-4%)
- Measure A GO Bond (1%)
- Interest Earnings (2%)
- Other (0%)

BUDGETS through 02/15/12 & EXPENDITURES through 01/31/12					
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
Jessie Elwin Nelson Middle School New Construction	53,261,715	60,804,932	56,665,137	52,613,260	87%
Ernest S. McBride, Sr. High School New Construction	100,325,055	98,670,926	81,477,713	22,658,444	23%
Roosevelt Elementary School New Construction	44,867,000	51,884,251	3,809,039	1,335,386	3%
Cabrillo High School Pool	16,362,000	16,445,002	1,372,414	868,184	5%
Jordan High School Major Renovation	157,591,000	158,295,014	3,192,212	1,133,712	1%
New High School #2 at the Browning Site	63,247,000	63,259,071	971,512	316,230	0%
New High School #3 at the Former Jordan Freshman Academy	5,000,000	5,000,000	262,751	41,108	1%
Future Projects					
Unassigned Major Projects	291,884,230	287,233,924	-	-	0%
District-Wide Projects					
AB300 Buildings					
Newcomb K8 AB300/New Construction	38,026,000	53,949,761	3,840,952	1,001,762	2%
Deportabilization					
DOH Portable Removal Phase I	503,000	512,699	452,329	412,244	80%
Lakewood DOH Portable Removal	93,006	96,106	80,826	16,599	17%
Portable Removal Phase I	487,570	487,570	337,044	131,090	27%
Building System Improvements					
Boiler Replacement Phase I	3,212,000	3,389,720	519,745	284,564	8%
Lighting and Ceiling Replacement Phase I	16,305,000	16,305,000	1,720,489	778,633	5%
Technology					
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	1,152,612	100%
Core Switch and UPS Replacement Phase II	850,000	850,000	815,417	500,199	59%
Intercom and Clock System	5,000,000	5,000,000	-	-	0%
Security Technology and Infrastructure	1,500,000	1,500,000	-	-	0%
Telecommunications	7,000,000	7,000,000	-	-	0%
Wireless Data Communications	18,797,388	18,797,388	16,216	16,216	0%
Access Compliance					
ADA Improvements Phase I	796,056	796,056	640,656	94,493	12%
DSA Certification Projects					
DSA Certification	5,200,000	5,200,000	363,356	218,806	4%
Unassigned District Wide Projects	71,077,368	82,327,802	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 938,957,834	\$ 157,690,420	\$ 83,573,542	9%
Measure K Program Expenses		29,930,000	44,955,519	15,305,921	34%
Construction Cost Escalation		251,021,000	199,796,888		
Loss Reserve		27,076,000	20,577,184		
Program Expenses / Reserves	\$ 308,027,000	\$ 265,329,591			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,204,287,426	\$ 197,730,465	\$ 98,879,463	8%

BUDGETS BY PROJECT

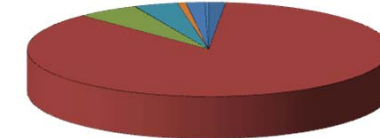
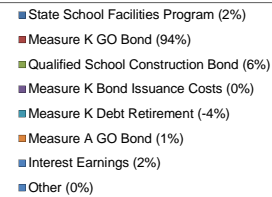
- Jessie Elwin Nelson Middle School New Construction (6%)
- Ernest S. McBride, Sr. High School New Construction (11%)
- Roosevelt Elementary School New Construction (6%)
- Cabrillo High School Pool (2%)
- Jordan High School Major Renovation (17%)
- New High School #3 at the Former Jordan Freshman Academy (1%)
- Unassigned Major Projects (31%)
- Newcomb K8 AB300/New Construction (6%)
- DOH Portable Removal Phase I (0%)
- Lakewood DOH Portable Removal (0%)
- Portable Removal Phase I (0%)
- Boiler Replacement Phase I (0%)
- Lighting and Ceiling Replacement Phase I (2%)
- Core Switch and UPS Replacement Phase I (0%)
- Core Switch and UPS Replacement Phase II (0%)
- Intercom and Clock System (1%)
- Security Technology and Infrastructure (0%)
- Telecommunications (1%)
- Wireless Data Communications (2%)
- ADA Improvements Phase I (0%)
- DSA Certification (1%)
- Unassigned District Wide Projects (9%)

LEGEND

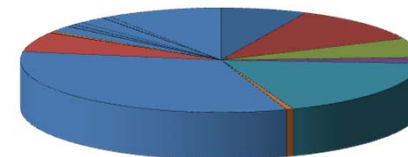
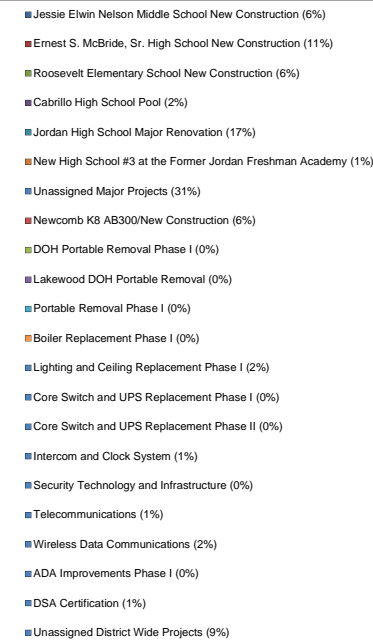
Project Closed - Construction Complete

Project in Progress

FUNDING BY SOURCE



BUDGETS BY PROJECT



LEGEND

Project Closed - Construction Complete  
Project in Progress



## MASTER PROGRAM BUDGET - PROGRAM BALANCE

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 Ernest S. McBride, Sr. High School New Construction and the expenditure adjustment for Jessie Elwin Nelson Middle School New Construction
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)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
11/30/09	(1,173,021)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
11/30/09	(719,418)	Program Expenses	Decrease Program Balance - Measure A funding transferred to Program Expenses
11/30/09	32,843	Ernest S. McBride, Sr. High School New Construction	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	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	719,418	Measure K Program Expenses	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	(1,452,251)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/30/09	(18,000)	Construction Cost Escalation	Decrease Program Balance - Increase escalation due to increased budget allocation for future projects
02/26/10	87,007	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for Jessie Elwin Nelson Middle School New Construction
02/26/10	96,131	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for Ernest S. McBride, Sr. High School New Construction
02/26/10	(87,007)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
02/26/10	(96,131)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
02/26/10	87,007	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/26/10	96,131	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/26/10	(69,383)	Measure K Program Expenses	Decrease Program Balance - Transferred to project due to cost of improvements to Measure K bond office, including procurement of furniture and equipment
02/26/10	(113,755)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
03/31/10	51,005	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for Jessie Elwin Nelson Middle School New Construction
03/31/10	(467,003)	Program Balance	Decrease Measure A funding to reflect coding corrections on Jessie Elwin Nelson Middle School New Construction
03/31/10	521	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for Ernest S. McBride, Sr. High School New Construction
03/31/10	(51,005)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction





## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
03/31/10	467,003	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction
03/31/10	(521)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
03/31/10	51,005	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/31/10	(467,003)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
03/31/10	521	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/31/10	(665,745)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
03/31/10	(143,402)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
03/31/10	1,224,624	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
04/30/10	(40,070)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to additional expenditures incurred for hazardous waste removal
04/30/10	40,070	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
05/31/10	4,805	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for Ernest S. McBride, Sr. High School New Construction
05/31/10	(4,805)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
05/31/10	4,805	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
05/31/10	(60,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to project due to estimated costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees
05/31/10	(26,400)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
05/31/10	81,595	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
06/30/10	9,150	Program Balance	Increase Program Balance - Increase Measure A funding to cover new Measure A contracts and additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
06/30/10	(9,150)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
06/30/10	9,150	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
06/30/10	11,938	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the Jessie Elwin Nelson Middle School New Construction
06/30/10	(11,938)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
06/30/10	11,938	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
06/30/10	(21,088)	Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/31/10	29,997	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New High School #1 at the Former DeMille Site





## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
07/31/10	(29,997)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
07/31/10	29,997	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	67,050	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
07/31/10	(67,050)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
07/31/10	67,050	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	(97,047)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/31/10	(44,867,000)	Roosevelt ES New Construction	Decrease Program Balance - To establish a new project budget
07/31/10	44,867,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(157,591,000)	Jordan HS Major Renovation	Decrease Program Balance - To establish a new project budget
07/31/10	157,591,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(63,247,000)	New High School #2 at the Browning Site	Decrease Program Balance - To establish a new project budget
07/31/10	63,247,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(16,362,000)	Cabrillo HS Pool	Decrease Program Balance - To establish a new project budget
07/31/10	16,362,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(38,026,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - To establish a new project budget
07/31/10	38,026,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(2,658)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to contract close out
08/31/10	2,658	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from Ernest S. McBride, Sr. High School New Construction
08/31/10	(2,658)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
08/31/10	2,658	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
08/31/10	(3,212,000)	Boiler Replacement Phase 1	Decrease Program Balance - To establish a new project budget
08/31/10	3,212,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(503,000)	DOH Portable Removal Phase 1	Decrease Program Balance - To establish a new project budget
08/31/10	503,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(1,152,612)	Core Switch and UPS Replacement	Decrease Program Balance - To establish a new project budget
08/31/10	1,152,612	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
09/30/10	413,024	Program Balance	Increase Program Balance - Funding received from USACD - SLD E-RATE program - paid directly to vendor
09/30/10	(413,024)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
09/30/10	173,337	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
09/30/10	(173,337)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
09/30/10	173,337	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10	(173,337)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
09/30/10	26,098	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
09/30/10	(26,098)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
09/30/10	26,098	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10	(26,098)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10	(1,070,755)	Measure K Program Expenses	Decrease Program Balance - Transferred to Project due to consultant contracts
10/31/10	1,070,755	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
10/31/10	(3,720,900)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transfer to project due to amendment # 1 to the Lease/ Lease Back agreement for structural redesign of all campus buildings and for additional unforeseen site remediation costs
10/31/10	3,720,900	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
10/31/10	303	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
10/31/10	(303)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
10/31/10	303	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10	(303)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10	6	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
10/31/10	(6)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
10/31/10	6	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10	(6)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/15/10	1,507,090	Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2009-2010
11/15/10	(1,507,090)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/15/10	3,720,900	Loss Reserve	Increase Program Balance - Transferred from Loss Reserve to fund amendment #1 to the Lease / Lease Back agreement for Jessie Elwin Nelson Middle School New Construction
11/15/10	(3,720,900)	Future Projects - Unassigned	Decrease Program Balance - Increased budget allocation for Future Projects - Unassigned
11/15/10	(1,647,038)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for new project management consultant contracts and new computers for Bond Office
11/15/10	1,647,038	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
11/15/10	(89,758)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
11/15/10	89,758	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(481,893)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts for Communications Coordinator and advertising
12/31/10	481,893	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(6)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
12/31/10	6	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(1,545)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for legal services
12/31/10	1,545	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
12/31/10	5,176	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
12/31/10	(5,176)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
12/31/10	5,176	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
12/31/10	(5,176)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
12/31/10	855,277	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
12/31/10	(855,277)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
12/31/10	855,277	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
12/31/10	(855,277)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
01/27/11	(329,914)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contracts for Demographic and Planning Consultant and for additional costs incurred.
01/27/11	329,914	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
01/27/11	(700)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
01/27/11	700	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
01/27/11	25,807	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
01/27/11	(25,807)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
01/27/11	25,807	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
01/27/11	(25,807)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(29,717)	DOH Portable Removal Phase 1	Decrease Program Balance - Transferred to DOH Portable Removal Phase 1 due to initial contract for Hazmat Design and Monitoring
02/15/11	29,717	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
02/15/11	(81,380)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for Project Management services
02/15/11	81,380	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget due to reallocation of project management
02/15/11	(725,456)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to amendments to existing Measure A contracts and additional project specific Measure A expenditures
02/15/11	725,456	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction
02/15/11	(725,456)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
02/15/11	725,456	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/11	297,315	Program Balance	Increase Program Balance - Increase Measure A funding due to new Measure A contracts, amendments to Measure A contracts and additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
02/15/11	(297,315)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
02/15/11	297,315	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
02/15/11	(297,315)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(833,490)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to initial contracts for Master Planning and architectural design services, and additional Planning Consultant costs
02/15/11	833,490	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/11	(2,264)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
02/15/11	2,264	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/16/11	(2,223,070)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contract amendment for Project Management services
02/16/11	2,223,070	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
03/03/11	2,777,916	Loss Reserve	Increase Program Balance - Transferred from Loss Reserve to fund amendment #2 to the Lease / Lease Back agreement for Jessie Elwin Nelson Middle School New Construction
03/15/11	(2,777,916)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction due to Lease/Leaseback contract amendment
03/08/11	(177,720)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to Boiler Replacement Phase I project for Architect/Engineering and Construction Administration services
03/08/11	177,720	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/11	98,376	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
03/15/11	(98,376)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
03/15/11	(41,963)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contracts for legal services and Land Survey services
03/15/11	41,963	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
03/15/11	59,634	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K-8 AB300/New Construction project and the Roosevelt ES New Construction project.
03/15/11	(11,333)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo High School Pool for project management services
03/15/11	(11,333)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
03/15/11	(36,968)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services
03/15/11	24,220	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
03/15/11	(24,220)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
03/15/11	(93,811)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
03/15/11	35,415	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to the DSA Certification project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.
03/15/11	58,396	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
03/15/11	282,743	Program Balance	Increase Program Balance - Increase Measure A funding due to amendments to Measure A contracts for Ernest S. McBride, Sr. High School New Construction
03/15/11	(282,743)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
03/15/11	282,743	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/15/11	(282,743)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
03/15/11	70,393	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
03/15/11	(70,393)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
03/15/11	70,393	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/15/11	(70,393)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
04/15/11	(21,549)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
04/15/11	8,736	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to the Lakewood DOH project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.
04/15/11	12,813	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
04/15/11	43,573	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K-8 AB300/New Construction project, Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
04/15/11	(5,666.50)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo High School Pool for project management services
04/15/11	(5,666.50)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
04/15/11	(10,400)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
04/15/11	(21,840)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
04/15/11	(75,901)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
04/15/11	75,901	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
04/15/11	7,385	Program Balance	Increase Program Balance - Increase Measure A funding due additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
04/15/11	(7,385)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
04/15/11	7,385	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
04/15/11	(7,385)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
04/15/11	33,263	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
04/15/11	(33,263)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
04/15/11	33,263	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
04/15/11	(33,263)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
04/15/11	(274,000)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to coding correction to the Preconstruction Services agreement for Ernest S. McBride, Sr. High School New Construction
04/15/11	274,000	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from New High School #1 at the Former DeMille Site
04/15/11	(274,000)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A



## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
04/15/11	274,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
04/15/11	51,242,112	Construction Cost Escalation	Increase Program Balance to reflect reduction in estimated construction escalation costs based on current project prioritization, master program schedule, and associated cash flow projection
04/15/11	(10,696,000)	Program Balance	Decrease Program Balance to reflect reduction in estimated interest earnings based on revised bond issuance schedule, master program schedule, and associated cash flow projection
04/15/11	(40,546,112)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned as a result of revised estimated construction escalation and interest earnings for the program.
05/15/11	(41,677)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to amendments to existing Measure A contracts and additional project specific Measure A expenditures
05/15/11	41,677	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction
05/15/11	(41,677)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
05/15/11	41,677	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
05/15/11	109,193	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to the Roosevelt ES New Construction project, Newcomb K-8 AB300/New Construction project, Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
05/15/11	(1,908)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
05/15/11	(40,705)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
05/15/11	(40,186)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
05/15/11	(26,394)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services
05/15/11	(111,121)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
05/15/11	111,121	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
05/15/11	3,129	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
05/15/11	(3,129)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
05/15/11	2,912	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to Lakewood DOH Portable Removal for project management services
05/15/11	(2,912)	Lakewood DOH Portable Removal	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to Lakewood DOH Portable Removal for project management services
05/15/11	(93,006)	Lakewood DOH Portable Removal	Decrease Program Balance - To establish a new project budget
05/15/11	93,006	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
05/15/11	2,912	Lakewood DOH Portable Removal	Increase Program Balance - Transferred from Lakewood DOH Portable Removal project. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
05/15/11	(2,912)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
05/15/11	31,570	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
05/15/11	(31,570)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
05/15/11	11,206	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to Lighting and Ceiling Replacement Phase I project for overnight delivery services and project management services
05/15/11	(11,206)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to Lighting and Ceiling Replacement Phase I for overnight delivery services and project management services
05/15/11	(16,305,000)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - To establish a new project budget
05/15/11	16,305,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
05/15/11	11,206	Lighting and Ceiling Replacement Phase I	Increase Program Balance - Transferred from Lighting and Ceiling Replacement Phase I. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
05/15/11	(11,206)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
05/15/11	7,056	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to ADA Improvements Phase I for project management services
05/15/11	(7,056)	ADA Improvements Phase I	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to ADA Improvements Phase I for project management services
05/15/11	(796,056)	ADA Improvements Phase I	Decrease Program Balance - To establish a new project budget
05/15/11	796,056	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
05/15/11	7,056	ADA Improvements Phase I	Increase Program Balance - Transferred from ADA Improvements Phase I project. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
05/15/11	(7,056)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
05/15/11	(24,973)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
05/15/11	13,775	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to the DSA Certification project
05/15/11	11,198	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
06/15/11	71,606	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
06/15/11	(35,673)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
06/15/11	(35,933)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
06/15/11	1,113	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
06/15/11	(1,113)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
06/15/11	20,742	Program Balance	Increase Program Balance - Increase Measure A funding due to project specific Measure A expenditures transferred from the General Fund during the current reporting period.
06/15/11	(20,742)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
06/15/11	503,872	Program Balance	Increase Program Balance - Funding received from USACD - SLD E-RATE program for Core Switch and UPS Replacement Phase I project.
06/15/11	(503,872)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
06/15/11	39,708	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
06/15/11	(39,708)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project





## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
06/15/11	(44,817)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
06/15/11	44,817	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
06/15/11	61,327	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to DSA Certification project for costs incurred while budget was under development.
06/15/11	(61,327)	DSA Certification	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to DSA Certification project for costs incurred while budget was under development.
06/15/11	(5,200,000)	DSA Certification	Decrease Program Balance - To establish a new project budget
06/15/11	5,200,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
06/15/11	61,327	DSA Certification	Increase Program Balance - Transferred from DSA Certification project. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
06/15/11	(61,327)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
06/15/11	(487,570)	Portable Removal Phase I	Decrease Program Balance - To establish a new project budget
06/15/11	487,570	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
07/15/11	241,906	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, the Newcomb K8 AB300/New Construction project, and Roosevelt Elementary New Construction project
07/15/11	(73,940)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
07/15/11	(74,395)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
07/15/11	(34,264)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
07/15/11	(59,307)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services
07/15/11	66,840	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
07/15/11	(66,840)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
07/15/11	49,971	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
07/15/11	(49,971)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
07/15/11	49,971	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/15/11	(49,971)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/15/11	8,256	Program Balance	Increase Program Balance - Increase Measure A funding due to additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
07/15/11	(8,256)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
07/15/11	8,256	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/15/11	(8,256)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/15/11	19,012	Program Balance	Increase Program Balance - Increase Measure A funding due to project specific Measure A expenditures transferred from the General Fund during the current reporting period.



## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
07/15/11	(19,012)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
07/15/11	4,690	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
07/15/11	(4,690)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/15/11	(1,042,022)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to budget increases to Legal, Advertising, Notices & Mailing, Planning and Owner Controlled Insurance Program
07/15/11	1,042,022	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/15/11	(5,310)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to DSA fees and equipment expenses for the Measure K Bond Office
07/15/11	5,310	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/28/11	(66,002)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo High School Pool for commissioning consultant services
08/04/11	(98,952)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for commissioning consultant services
08/05/11	(139,940)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for commissioning consultant services
08/15/11	304,894	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for commissioning consultant services to the Cabrillo High School Pool project, Ernest S. McBride, Sr. High School New Construction, and Jessie Elwin Nelson Middle School New Construction
08/15/11	20,018	DOH Portable Removal Phase 1	Increase Program Balance - Transferred from DOH Portable Removal Phase 1 due to budget adjustment for HazMat Design to actual amount of contract.
08/15/11	(20,018)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
08/15/11	22,775	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from Ernest S. McBride, Sr. High School New Construction due to budget adjustment for Constructability Review and Estimating Consultant to actual amount of contract.
08/15/11	(22,775)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	396,647	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from Jessie Elwin Nelson Middle School New Construction due to budget adjustments for Environ: Clean-Up/Remediation, Fees: Gas, and Construction Inspection
08/15/11	(396,647)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	2,610	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
08/15/11	(2,610)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
08/15/11	(3,100)	Lakewood DOH Portable Removal	Decrease Program Balance - Transferred to Lakewood DOH Portable Removal project for additional Construction Inspection costs
08/15/11	3,100	District Wide Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
08/15/11	(350)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
08/15/11	350	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
08/15/11	(1,686,072)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
08/15/11	1,686,072	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
08/15/11	1,243	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning consultant services to the Cabrillo High School Pool project
08/15/11	(1,243)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	12,215	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning consultant services to the specific General Fund projects for which they were provided

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
08/15/11	(12,215)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	1,774,963	Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2010-2011
08/15/11	(1,774,963)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/15/11	77,560	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, the Newcomb K8 AB300/New Construction project, and Roosevelt Elementary New Construction project.
09/15/11	(35,600)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
09/15/11	(35,600)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
09/15/11	(3,180)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
09/15/11	(3,180)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
09/15/11	(2,504,858)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to cost of insurance premiums for Liability Coverage, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.
09/15/11	2,504,858	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(3,861)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases to Legal, Printing & Notifications, and Communications.
09/15/11	3,861	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(46,907)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to Inspection services and equipment expenses for the Measure K Bond Office.
09/15/11	46,907	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(44,000)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School for reversal of budget adjustment for Construction Inspection.
09/15/11	44,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	306,171	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.
10/15/11	(152,123)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for Commissioning Consultant services.
10/15/11	(154,048)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for Commissioning Consultant services.
10/15/11	11,636	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to the New High School #2 at the Browning Site.
10/15/11	(11,636)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to New High School #2 at the Browning Site for Educational Planning services.
10/15/11	84,152	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
10/15/11	(42,172)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
10/15/11	(41,980)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
10/15/11	(2,851,875)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases to Insurance Premiums, Planning, and Program Management
10/15/11	2,851,875	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	(66,342)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to equipment expenses for the Measure K Bond Office.
10/15/11	66,342	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	(15,623,037)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction due to overall budget re-evaluation to reflect increase costs resulting from a change in scope from a Modernization to a New Construction project.
10/15/11	15,623,037	District Wide Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	(6,669,016)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt ES New Construction due to overall budget re-evaluation to reflect increase costs based on revised construction budget reflecting revised scope for the project.
10/15/11	6,669,016	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/01/11	(479,467)	Program Balance	Decrease Program Balance - Reduced Program funding due to bond issuance costs.
11/01/11	479,467	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/09/11	440,000	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for Commissioning Consultant services to Jordan HS Major Renovation.
11/09/11	(440,000)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Commissioning Consultant services.
11/09/11	870	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
11/09/11	(870)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
11/09/11	11,745	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services to Jordan HS Major Renovation.
11/09/11	(11,745)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
11/09/11	22,990	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services to the specific General Fund projects for which they were provided.
11/09/11	(22,990)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
11/09/11	102,958	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
11/09/11	(37,380)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
11/09/11	(37,380)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
11/09/11	(13,118)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
11/09/11	(11,051)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
11/09/11	(5,180)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management and equipment expenses for the Measure K Bond Office.
11/09/11	1,150	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/09/11	(4,378)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses budget due to budget increase for Legal Fees.
11/09/11	4,378	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/09/11	10,803	Measure K Program Expenses	Decrease Program Balance - Transferred from Measure K Program Expense budget due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
11/09/11	(16,803)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development.
11/09/11	6,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	22,600,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects-Unassigned to District Wide Projects-Unassigned to fund technology projects.
12/15/11	(22,600,000)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects-Unassigned from Future Projects-Unassigned to fund technology projects.
12/15/11	9,462	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to New High School #2 at the Browning Site and Jordan HS Major Renovation.
12/15/11	(435)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to New High School #2 at the Browning Site for Educational Planning services.
12/15/11	(21,645)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
12/15/11	12,618	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/15/11	134,738	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
12/15/11	(37,644)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
12/15/11	(36,340)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
12/15/11	(32,268)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
12/15/11	(22,766)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
12/15/11	(6,217)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management and printing expenses for the Measure K Bond Office.
12/15/11	497	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	(7,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to anticipated costs for Advertising, Notices, Communication, and Printing.
12/15/11	7,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	(8,807)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
12/15/11	8,807	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	23,385	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget due to reallocation of project management and planning consultant contracts for services provided for non-Measure K projects.
12/15/11	(23,385)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
12/15/11	1,050	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to budget decrease to Unallocated Costs. Newly established budget for Wireless Data Communications project now incorporates all prior budget modifications.
12/15/11	(1,050)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
12/15/11	(7,000,000)	Telecommunications	Decrease Program Balance - To establish a new project budget
12/15/11	7,000,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(5,000,000)	Intercom and Clock System	Decrease Program Balance - To establish a new project budget
12/15/11	5,000,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(1,500,000)	Security Technology and Infrastructure	Decrease Program Balance - To establish a new project budget
12/15/11	1,500,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(850,000)	Core Switch and UPS Replacement Phase II	Decrease Program Balance - To establish a new project budget





## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
12/15/11	850,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(18,797,388)	Wireless Data Communications	Decrease Program Balance - To establish a new project budget
12/15/11	18,797,388	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
01/15/12	2,250	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
01/15/12	(2,250)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
01/15/12	(3,685)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
01/15/12	3,685	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
01/15/12	118,580	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
01/15/12	(35,600)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
01/15/12	(35,600)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
01/15/12	(23,788)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
01/15/12	(19,692)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
01/15/12	(3,900)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management services for the Measure K Bond Office.
01/15/12	(2,480,295)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to new contract for project management services.
01/15/12	2,480,295	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
01/15/12	(23,563)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development.
01/15/12	23,563	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
01/15/12	(1,153,962)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Ernest S. McBride, Sr. High School New Construction project.
01/15/12	1,153,962	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from Ernest S. McBride, Sr. High School New Construction.
01/15/12	(1,153,962)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A.
01/15/12	1,153,962	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/03/12	1,015	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
02/03/12	(1,015)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
02/15/12	3,309,721	Program Balance	Increase Program Balance - Deferred Maintenance funding provided for the Boiler Replacement Phase I project.
02/15/12	(3,309,721)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to increased funding from Deferred Maintenance.
02/15/12	3,309,721	Boiler Replacement Phase I	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Deferred Maintenance.
02/15/12	(3,309,721)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
02/15/12	2,520,841	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from Ernest S. McBride, Sr. High School New Construction due to budget adjustments to current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.
02/15/12	(2,520,841)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.

## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
02/15/12	162,884	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, DSA Certification, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
02/15/12	(35,898)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
02/15/12	(34,780)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
02/15/12	(21,151)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
02/15/12	(16,755)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
02/15/12	(53,260)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned for project management services provided for the DSA Certification project. Project management budget already developed at the project level.
02/15/12	(2,564)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management and printing expenses for the Measure K Bond Office.
02/15/12	1,524	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	(2,530)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
02/15/12	2,530	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	69,756	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services to the specific General Fund projects for which they were provided.
02/15/12	(69,756)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
02/15/12	(303,880)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Measure K Program Expenses.
02/15/12	303,880	Measure K Program Expenses	Increase Program Balance - Measure A funding transferred from Measure K Program Expenses budget.
02/15/12	(303,880)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses to reflect reallocation of funding due to decreased funding from Measure A.
02/15/12	303,880	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	(4,172,398)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Jessie Elwin Nelson Middle School New Construction project.
02/15/12	4,172,398	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction.
02/15/12	(4,172,398)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A.
02/15/12	4,172,398	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	339,273	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from Jessie Elwin Nelson Middle School New Construction due to budget adjustments to current commitments for Environmental: Clean-up/Remediation and Fees: Other Agencies.
02/15/12	(339,273)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
02/15/12	216,199	Program Balance	Increase Program Balance - Deferred Maintenance funding provided for the Lighting and Ceiling Replacement Phase I project.
02/15/12	(216,199)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to increased funding from Deferred Maintenance.
02/15/12	216,199	Lighting and Ceiling Replacement Phase I	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Deferred Maintenance.
02/15/12	(216,199)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
02/15/12	(5,000,000)	New High School #3 at the Former Jordan Freshman Academy	Decrease Program Balance - To establish a new project budget
02/15/12	5,000,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned





## MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
02/15/12	40,618	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the New High School #3 at the Former Jordan Freshman Academy expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
02/15/12	(40,618)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
02/15/12	61,327	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned due to budget reallocation to Future Projects - Unassigned. Budget allocated to DSA Certification project while initial budget was still under development was assigned from Future Projects - Unassigned.
02/15/12	(61,327)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned due to budget reallocation from District Wide Projects - Unassigned. Budget allocated to DSA Certification project while initial budget was still under development was assigned from Future Projects - Unassigned.
<b>Balance:</b>	<b>\$ -</b>		

## MASTER PROGRAM BUDGET - ESCALATION / LOSS RESERVE

Construction Cost Escalation			
Date	Amount	To/From	Reason
	<b>251,021,000</b>		Per Escalation Calculation
11/30/09	18,000	Program Balance	Increase escalation due to increased budget allocation for future projects
04/15/11	(51,242,112)	Program Balance	Decrease escalation based on current project prioritization, master program schedule, and associated cash flow projection
<b>Balance:</b>	<b>\$ 199,796,888</b>		
Loss Reserve			
Date	Amount	To/From	Reason
	<b>27,076,000</b>		3% of total project budgets
11/15/10	(3,720,900)	Program Balance	Transferred to Program to fund amendment #1 to the Lease / Leaseback agreement for Jessie Elwin Nelson Middle School New Construction
03/03/11	(2,777,916)	Program Balance	Transferred to Program to fund amendment #2 to the Lease / Leaseback agreement for Jessie Elwin Nelson Middle School New Construction
<b>Balance:</b>	<b>\$ 20,577,184</b>		



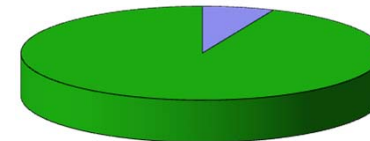
PROGRAM EXPENSE

## BUDGET SUMMARY REPORT

### Measure K Program Expenses

FUNDING			
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	14,609,981	44,370,106
Measure A General Obligation Bonds	169,875	415,538	585,413
Interest Earnings	-	-	-
Other	-	-	-
<b>TOTAL FUNDING:</b>	<b>\$ 29,930,000</b>	<b>\$ 15,025,519</b>	<b>\$ 44,955,519</b>

### BUDGET SUMMARY



■ Operating Expenses (6%)

■ Consultants (94%)

BUDGETS through 02/15/12				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
K	Operating Expenses	-	2,889,729	2,889,729
L	Consultants	29,930,000	12,135,789	42,065,789
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$ 29,930,000</b>	<b>\$ 15,025,519</b>	<b>\$ 44,955,519</b>

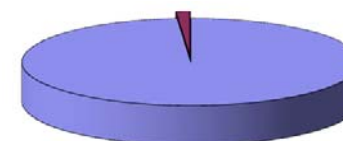
EXPENDITURES through 01/31/12		
Committed Contracts	Expensed To Date	Balance Remaining
2,881,048	2,714,656	166,392
37,158,996	12,591,264	24,567,731
<b>\$ 40,040,044</b>	<b>\$ 15,305,921</b>	<b>\$ 24,734,123</b>

## Measure K Program Expenses

### FUNDING SUMMARY

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match		-	-
Other Allocation	29,760,125	14,609,981	44,370,106
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	29,760,125	14,609,981	44,370,106
Measure A General Obligation Bonds	169,875	415,538	585,413
Interest Earnings			-
Other			-
			-
<b>Totals</b>	<b>\$ 29,930,000</b>	<b>\$ 15,025,519</b>	<b>\$ 44,955,519</b>

### FUNDING SUMMARY



- Measure K General Obligation Bonds (99%)
- Measure A General Obligation Bonds (1%)
- Interest Earnings (0%)
- Other (0%)

### FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/30/2009	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(719,418)				(719,418)	719,418		
02/26/2010	Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment.		69,383				69,383			
05/31/2010	Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.		58,352				58,352			
05/31/2010	Increase Measure K funding due to electrical improvements to Measure K Bond Office.		1,648				1,648			
10/31/2010	Increase Measure K funding due to contracts for Project Manager and Planning consultants.		1,070,755				1,070,755			
11/15/2010	Increase Measure K funding due to contracts for Project Manager and Planning consultants.		1,640,108				1,640,108			
11/15/2010	Increase Measure K funding due to new computers for Measure K Bond Office.		6,930				6,930			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/15/2010	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		89,758				89,758			
12/31/2010	Increase Measure K funding due to contracts for Communications Coordinator and advertising.		481,893				481,893			
12/31/2010	Increase Measure K funding due to contract for legal services.		1,545				1,545			
12/31/2010	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		6				6			
01/27/2011	Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred.		321,758				321,758			
01/27/2011	Increase Measure K funding due to electrical improvements to Measure K Bond Office.		8,156				8,156			
01/27/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		700				700			
02/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to Jessie Elwin Nelson Middle School New Construction.		(81,380)				(81,380)			
02/15/2011	Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs.		768,020				768,020			
02/15/2011	Increase Measure K funding due to Architectural services for the Measure K Bond Office.		65,470				65,470			
02/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		2,264				2,264			
02/16/2011	Increase Measure K funding due to contract amendment for Project Management services.		2,223,070				2,223,070			
03/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(98,376)				(98,376)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
03/15/2011	Increase Measure K funding due to contracts for legal services and Land Survey services.		41,963				41,963			
03/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K8 AB300/New Construction project and the Roosevelt ES New Construction project.		(59,634)				(59,634)			
03/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(24,220)				(24,220)			
03/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project, ADA Improvements Phase I project, and the Lighting & Ceiling Replacement Phase I project.		(35,415)				(35,415)			
03/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		93,811				93,811			
04/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K8 AB300/New Construction project, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride, Sr. High School New Construction.		(43,573)				(43,573)			
04/15/2011	Increase Measure K funding due to various budget increases.		66,695				66,695			
04/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Lakewood DOH Portable Removal project, ADA Improvements Phase I project, and the Lighting & Ceiling Replacement Phase I project.		(8,736)				(8,736)			
04/15/2011	Increase Measure K funding due to installation of interior partition walls for the Measure K Bond Office.		9,205				9,205			



## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
04/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		21,549				21,549			
05/15/2011	Increase Measure K funding due to various budget increases.		110,637				110,637			
05/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(31,570)				(31,570)			
05/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(3,129)				(3,129)			
05/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project.		(13,775)				(13,775)			
05/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Roosevelt ES New Construction project, Newcomb K8 AB300/New Construction project, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride, Sr. High School New Construction.		(109,193)				(109,193)			
05/15/2011	Increase Measure K funding due to overnight delivery services.		484				484			
05/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		24,973				24,973			
05/15/2011	Decrease Measure K funding for the Lighting & Ceiling Replacement Phase I project. Initial project budget has now been developed.		(11,206)				(11,206)			
05/15/2011	Decrease Measure K funding for the ADA Improvements Phase I project. Initial project budget has now been developed.		(7,056)				(7,056)			
05/15/2011	Decrease Measure K funding for the Lakewood DOH Portable Removal project. Initial project budget has now been developed.		(2,912)				(2,912)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
06/15/2011	Decrease Measure K funding for the DSA Certification project. Initial project budget has now been developed.		(61,327)				(61,327)			
06/15/2011	Increase Measure K funding due to various budget increases.		44,817				44,817			
06/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(39,708)				(39,708)			
06/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(1,113)				(1,113)			
06/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.		(71,606)				(71,606)			
07/15/2011	Increase Measure K funding due DSA fees and equipment expenses for the Measure K Bond Office.		5,310				5,310			
07/15/2011	Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, Planning and Owner Controlled Insurance Program.		1,042,022				1,042,022			
07/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services provided to the Jordan High School Major Renovation project.		(66,840)				(66,840)			
07/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(4,690)				(4,690)			
07/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction, Ernest S. McBride, Sr. High School New Construction, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project.		(241,906)				(241,906)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
08/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		350				350			
08/15/2011	Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, and Planning.		1,686,072				1,686,072			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which they were provided.		(12,215)				(12,215)			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the Cabrillo High School Pool project.		(1,243)				(1,243)			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(2,610)				(2,610)			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Cabrillo High School Pool, Ernest S. McBride, Sr. High School New Construction, and Jessie Elwin Nelson Middle School New Construction.		(304,894)				(304,894)			
09/15/2011	Increase Measure K funding due to cost of insurance premiums for Liability Coverage, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.		2,504,858				2,504,858			
09/15/2011	Increase Measure K funding due to budget increases to Legal, Printing & Notifications, and Communications.		3,861				3,861			
09/15/2011	Increase Measure K funding due to Inspection services and equipment expenses for the Measure K Bond Office.		46,907				46,907			
09/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction, Ernest S. McBride, Sr. High School New Construction, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project.		(77,560)				(77,560)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
10/15/2011	Increase Measure K funding due to budget increases to Insurance Premiums, Planning, and Program Management.		2,851,875				2,851,875			
10/15/2011	Increase Measure K funding due to equipment expenses for the Measure K Bond Office.		66,342				66,342			
10/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.		(84,152)				(84,152)			
10/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site.		(11,636)				(11,636)			
10/15/2011	Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.		(306,171)				(306,171)			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Jordan High School Major Renovation.		(440,000)				(440,000)			
11/09/2011	Decrease Measure K funding due to reduction of budget for Educational Planning services resulting from reallocation of contract to Jordan High School Major Renovation.		(870)				(870)			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which services were provided.		(22,990)				(22,990)			
11/09/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office.		(102,958)				(102,958)			
11/09/2011	Decrease Measure K funding due to reduction of budget for Planning Consultant services resulting from reallocation of contract to Jordan High School Major Renovation.		(11,745)				(11,745)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/09/2011	Increase Measure K funding due to budget increase to Legal Fees.		4,378				4,378			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.		(10,803)				(10,803)			
11/09/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		16,803				16,803			
11/09/2011	Increase Measure K funding due to project management services and equipment expenses for the Measure K Bond Office.		5,180				5,180			
12/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office.		(134,738)				(134,738)			
12/15/2011	Increase Measure K funding due to anticipated costs for Advertising, Notices, Communications and Printing.		7,000				7,000			
12/15/2011	Increase Measure K funding due to project management services and printing expenses for the Measure K Bond Office.		6,217				6,217			
12/15/2011	Increase Measure K funding due to budget increase to Legal Fees.		8,807				8,807			
12/15/2011	Decrease Measure K funding due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.		(23,385)				(23,385)			
12/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site and Jordan High School Major Renovation.		(9,462)				(9,462)			
12/15/2011	Decrease Measure K funding for the Wireless Data Communications project. Initial project budget has now been developed.		(1,050)				(1,050)			
01/15/2012	Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan High School Major Renovation.		(2,250)				(2,250)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
01/15/2012	Increase Measure K funding due to budget increase for Legal Fees.		3,685				3,685			
01/15/2012	Increase Measure K funding due to project management services for the Measure K Bond Office.		3,900				3,900			
01/15/2012	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		23,563				23,563			
01/15/2012	Increase Measure K funding due to new contract for project management services.		2,480,295				2,480,295			
01/15/2012	Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office.		(118,580)				(118,580)			
02/15/2012	Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, DSA Certification, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office.		(162,884)				(162,884)			
02/03/2012	Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan High School Major Renovation.		(1,015)				(1,015)			
02/15/2012	Increase Measure K funding due to budget increase for Legal Fees.		2,530				2,530			
02/15/2012	Increase Measure K funding due to project management services and printing and distribution fees for the Measure K Bond Office.		2,564				2,564			
02/15/2012	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which services were provided.		(69,756)				(69,756)			

## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
02/15/2012	Decrease Measure K funding for the New High School #3 at the Former Jordan Freshman Academy project. Initial project budget has now been developed.		(40,618)				(40,618)			
02/15/2012	Reallocation of funding due to decreased Measure A contribution to the Measure K Program Expense budget. Budget reallocated from Measure A to Measure K.		303,880				303,880	(303,880)		
							-			
<b>Totals</b>		\$ -	\$ 14,609,981	\$ -	\$ -	\$ -	\$ 14,609,981	\$ 415,538	\$ -	\$ -



## BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 11/10/11 To: 02/15/12
Total Budget Prior to Modifications: \$ 42,980,696				
Code	Date	Number	Amount	Reason for Modification
5860.001	12/15/11	21	3,000	Increase Printing & Distribution due to anticipated costs for the current fiscal year.
5860.002	12/15/11	21	2,000	Increase Advertising, Notices & Mailing due to anticipated costs for the current fiscal year.
5900.000	12/15/11	21	2,000	Increase Communications due to anticipated costs for the current fiscal year.
5890.002	12/15/11	21	(129,018)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
5890.002	12/15/11	21	(23,385)	Decrease Program Management due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.
5890.001	12/15/11	21	(435)	Decrease Planning due to reallocation of budget for Planning Consultant services to New HS #2 at the Former Browning Site.
5890.001	12/15/11	21	(9,027)	Decrease Planning due to reallocation of budget for Planning Consultant services to Jordan High School Major Renovation.
5890.002	12/15/11	21	(5,720)	Decrease Program Management due to reallocation of budget for project management services provided for the Measure K Bond Office.
BO	12/15/11	21	5,720	Increase Bond Office due to project management services rendered this reporting period.
BO	12/15/11	21	497	Increase Bond Office due to printing and distribution expenses for the Measure K Bond Office.
5830.000	12/15/11	21	8,807	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
UC	12/15/11	21	(1,050)	Decrease Unallocated Costs for the Wireless Data Communications project. Initial project budget has now been developed.
5890.002	01/15/12	22	(114,680)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
5890.002	01/15/12	22	(3,900)	Decrease Program Management due to reallocation of budget for project management services provided for the Measure K Bond Office.
5890.001	01/15/12	22	(2,250)	Decrease Planning due to reallocation of budget for Planning Consultant services to Jordan High School Major Renovation.
5890.002	01/15/12	22	2,480,295	Increase Program Management due to new contract for project management services.
BO	01/15/12	22	3,900	Increase Bond Office due to project management services rendered this reporting period.
5830.000	01/15/12	22	3,685	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
UC	01/15/12	22	23,563	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development. This budget adjustment is for Title and Survey costs for Harte Elementary School.
5830.000	02/15/12	23	2,530	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5890.002	02/15/12	23	(161,844)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, DSA Certification, K8 AB300/New Construction, and Roosevelt ES New Construction.

## BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 11/10/11 To: 02/15/12
Total Budget Prior to Modifications: \$ 42,980,696				
Code	Date	Number	Amount	Reason for Modification
5890.002	02/15/12	23	(1,040)	Decrease Program Management due to reallocation of budget for project management serviced provided for the Measure K Bond Office.
BO	02/15/12	23	1,040	Increase Bond Office due to project management services rendered this reporting period.
5890.001	02/15/12	23	(1,015)	Decrease Planning due to reallocation of budget for Planning Consultant services to Jordan High School Major Renovation.
5890.001	02/15/12	23	(69,756)	Decrease Planning due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which services were provided.
BO	02/15/12	23	1,524	Increase Bond Office due to printing and distribution expenses for the Measure K Bond Office.
UC	02/15/12	23	(40,618)	Decrease Unallocated Costs for the New High School #3 at the Former Jordan Freshman Academy project. Initial budget is now developed.
		<b>Total:</b>	1,974,823	
Total Budget Following Modifications: \$ 44,955,519				

## BUDGET DETAIL

Measure K 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
<b>J</b>	<b>District Facilities Staff</b>									
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>K</b>	<b>Operating Expenses</b>									
5450.000	Insurance Premiums	-	2,564,797	2,564,797	2,564,796	-	-	2,564,796	2,561,503	3,293
5860.001	Printing & Distribution	-	15,511	15,511	10,703	-	-	10,703	1,876	8,826
5860.002	Advertising, Notices & Mailing	-	4,080	4,080	2,086	-	-	2,086	2,086	-
5900.000	Communications	-	6,344	6,344	4,472	-	-	4,472	2,035	2,436
5860.090	Miscellaneous Operating Expenses	-	1,300	1,300	1,300	-	-	1,300	1,300	-
BO	Bond Office Operating Expenses	-	297,697	297,697	297,692	-	-	297,692	145,856	151,836
	<b>Division Subtotal</b>	\$ -	\$ 2,889,729	\$ 2,889,729	\$ 2,881,048	\$ -	\$ -	\$ 2,881,048	\$ 2,714,656	\$ 166,392
<b>L</b>	<b>Consultants</b>									
5890.001	Planning	-	3,455,241	3,455,241	2,977,491	477,750	-	3,455,241	1,007,264	2,447,977
5890.002	Program Management	22,500,000	7,414,362	29,914,362	27,178,378	2,735,984	-	29,914,362	9,743,859	20,170,503
5890.003	Budget Tracking & Reporting	2,250,000	-	2,250,000	1,336,403	30,000	-	1,366,403	897,598	468,805
5890.004	Design Standards	-	185,000	185,000	135,000	50,000	-	185,000	179,828	5,172
5890.005	Quality Assurance Control	2,250,000	(1,051,065)	1,198,935	-	-	-	-	-	-
5830.000	Legal Fees	-	68,711	68,711	68,711	-	-	68,711	68,711	-
5890.006	Auditor	180,000	54,921	234,921	129,128	32,000	-	161,128	40,058	121,070
5890.008	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-
5890.009	Demographics	-	282,520	282,520	282,520	-	-	282,520	79,508	203,012
5890.010	Title & Survey	-	37,813	37,813	37,813	-	-	37,813	37,606	207
5890.011	Communications Coordinator	500,000	481,933	981,933	481,465	-	-	481,465	188,367	293,098
5890.012	Owner Controlled Insurance Program (OCIP)	-	1,056,745	1,056,745	1,056,745	-	-	1,056,745	200,790	855,955
UC	Unallocated Project Costs	-	149,608	149,608	149,608	-	-	149,608	147,676	1,932
	<b>Division Subtotal</b>	\$ 29,930,000	\$ 12,135,789	\$ 42,065,789	\$ 33,833,262	\$ 3,325,734	\$ -	\$ 37,158,996	\$ 12,591,264	\$ 24,567,731
	<b>TOTAL</b>	\$ 29,930,000	\$ 15,025,519	\$ 44,955,519	\$ 36,714,310	\$ 3,325,734	\$ -	\$ 40,040,044	\$ 15,305,921	\$ 24,734,123

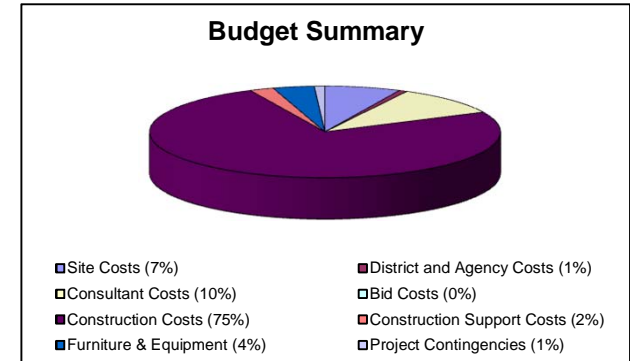


Jessie Elwin Nelson  
Middle School  
New Construction

## Budget Summary Report

### Jessie Elwin Nelson Middle School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	12,903,722	-	12,903,722
<b>State Total</b>		<b>12,903,722</b>	<b>-</b>	<b>12,903,722</b>
Local	21-A - Measure A Bond Fund	6,993,084	(2,808,163)	4,184,921
	21-K - Measure K Bond Fund	33,364,909	10,351,379	43,716,288
<b>Local Total</b>		<b>40,357,993</b>	<b>7,543,217</b>	<b>47,901,210</b>
<b>Total Funding</b>		<b>53,261,715</b>	<b>7,543,217</b>	<b>60,804,932</b>

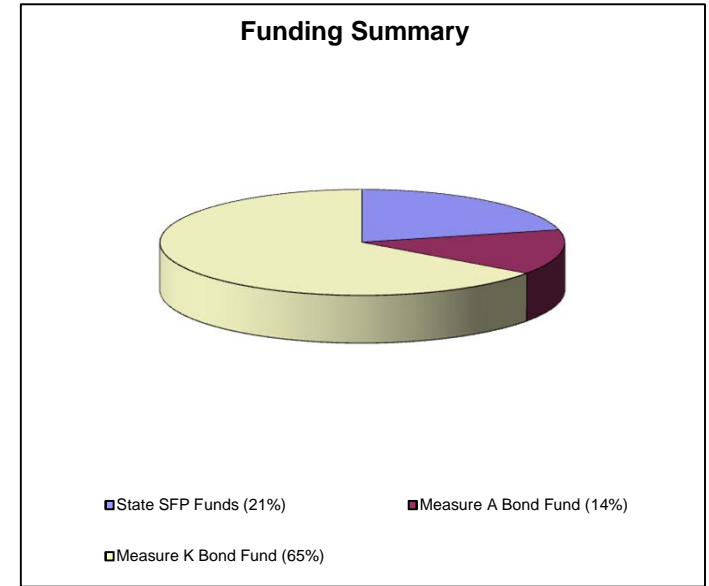


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,692	(573,274)	4,264,418
District and Agency Costs		301,959	162,178	464,137
Consultant Costs		3,216,519	2,946,501	6,163,020
Bid Costs		-	15,584	15,584
Construction Costs		38,542,280	7,092,451	45,634,732
Construction Support Costs		1,195,400	161,000	1,356,400
Furniture & Equipment		2,317,428	-	2,317,428
Project Contingencies	6999.095 - Contingency: Construction	108,195	(60,000)	48,195
	6999.096 - Contingency: Project	811,085	(770,070)	41,015
	6999.097 - Contingency: Owner	1,931,156	(1,431,154)	500,002
<b>Project Contingencies</b>		<b>2,850,436</b>	<b>(2,261,224)</b>	<b>589,212</b>
<b>Total Estimated Project Cost</b>		<b>53,261,715</b>	<b>7,543,217</b>	<b>60,804,932</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
4,253,125	4,253,125	-
413,092	409,872	3,220
4,993,387	4,927,049	66,338
13,123	13,123	-
45,633,232	41,729,748	3,903,483
1,356,400	1,277,565	78,835
2,777	2,777	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>56,665,137</b>	<b>52,613,260</b>	<b>4,051,876</b>

### Jessie Elwin Nelson Middle School New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		12,903,722	-	12,903,722
State Total			12,903,722	-	12,903,722
Local	21-K - Measure K Bond Fund	State Required Match	12,903,722	-	12,903,722
		Other Allocation	20,461,187	3,852,563	24,313,750
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	6,498,816	6,498,816
	21-K - Measure K Bond Fund Total		33,364,909	10,351,379	43,716,288
	21-A - Measure A Bond Fund		6,993,084	(2,808,163)	4,184,921
Local Total			40,357,993	7,543,217	47,901,210
Total Funding			53,261,715	7,543,217	60,804,932



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Planning / Pre-Design Phase	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(717,990)				(717,990)	717,990	-
	11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.						-	455,031	455,031
<b>Planning / Pre-Design Phase Total</b>		<b>-</b>	<b>(717,990)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(717,990)</b>	<b>1,173,021</b>	<b>455,031</b>

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Construction Phase	02/26/2010: 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	-
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		665,745				665,745		665,745
	03/31/2010: Reallocation of funding due to decreased funding from Measure A associated with a refund received from State Water Resources Control and coding corrections for DSA fees and Environmental Services.		467,003				467,003	(467,003)	-
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(51,005)				(51,005)	51,005	-
	04/30/2010: Increase funding due to additional expenditures incurred for hazardous waste removal.		40,070				40,070		40,070
	06/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(11,938)				(11,938)	11,938	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(67,050)				(67,050)	67,050	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(173,337)				(173,337)	173,337	-
	10/31/2010: Increase funding due to Lease/Lease Back contract amendment.					3,720,900	3,720,900		3,720,900
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(303)				(303)	303	-
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(855,277)				(855,277)	855,277	-



## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	01/27/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(25,807)				(25,807)	25,807	-
	02/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		81,380				81,380		81,380
	02/15/2011: Reallocation of funding due to decreased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		725,456				725,456	(725,456)	-
	03/03/2011: Increase funding due to Lease/Leaseback contract amendment #2.					2,777,916	2,777,916		2,777,916
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(70,393)				(70,393)	70,393	-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(33,263)				(33,263)	33,263	-
	04/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,840				21,840		21,840
	05/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,705				40,705		40,705
	05/15/2011: Reallocation of funding due to decreased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		41,677				41,677	(41,677)	-
	06/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,673				35,673		35,673

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		73,940				73,940		73,940
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(49,971)				(49,971)	49,971	-
	08/04/2011: Increase funding for independent commissioning services. Budget reallocated from Measure K Program Expense budget.		98,952				98,952		98,952
	08/15/2011: Decrease Measure K funding due to revised budgets for Environ.: Clean-Up/Remediation, Fees: Gas, and Construction Inspection.		(396,647)				(396,647)		(396,647)
	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	09/15/2011: Increase Measure K funding due to reversal of revised budget for Construction Inspection.		44,000				44,000		44,000
	10/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		41,980				41,980		41,980
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,380				37,380		37,380
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,644				37,644		37,644
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	02/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		34,780				34,780		34,780

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	2/15/2012: Reallocation of funding due to decrease Measure A contribution to the Jessie Elwin Nelson Middle School New Construction project. Funding reallocated from Measure A to Measure K.		4,172,398				4,172,398	(4,172,398)	-
	2/15/2012: Decrease funding due to budget reduction to match current commitments for Environmental: Clean-up/Remediation and Fees: Other Agencies.		(339,273)				(339,273)		(339,273)
<b>Construction Phase Total</b>		-	4,570,553	-	-	6,498,816	11,069,369	(3,981,184)	7,088,186
<b>Total Funding Modifications</b>		-	3,852,563	-	-	6,498,816	10,351,379	(2,808,163)	7,543,217



## Budget Modifications Report

### Jessie Elwin Nelson Middle School New Construction

#### Initial Budget

					<b>Total Initial Budget: 53,261,715</b>
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>455,031</b>
	<b>Previously Approved Total</b>				<b>7,319,434</b>
	Approved This Period	6175.090 - Environ.: Other	2011-12-15	Increase due to costs associated with import fill testing.	<b>641</b>
		6185.000 - Environ.: Clean-Up/Remediation	2012-02-15	Decrease budget to expenditures to date, all environmental remediation work is complete.	<b>(339,020)</b>
		6210.000 - Architect / Engineering Fees	2012-02-15	Increase due to increased project scope.	<b>509,984</b>
		6260.007 - Fees: Gas	2012-01-15	Decrease due to coding corrections for costs associated with gas utility services.	<b>(393)</b>
		6260.014 - Fees: Other Agencies	2012-02-15	Decrease budget to expenditures to date, all identified agency fees are committed in full.	<b>(253)</b>
		6260.030 - Project Management	2011-12-15	Increase due to Project Management services rendered this reporting period.	<b>37,644</b>
			2012-01-15	Increase due to Project Management services rendered this reporting period.	<b>35,600</b>
			2012-02-15	Increase due to Project Management services rendered this reporting period.	<b>34,780</b>
		6274.001 - Util. Set-Up Fees: Gas	2012-01-15	Decrease due to coding corrections for costs associated with gas utility services.	<b>(393)</b>
		6274.090 - Other Costs - Construction	2012-01-15	Increase due to coding corrections for costs associated with gas utility services.	<b>393</b>
				Increase due to coding corrections for costs associated with gas utility services.	<b>393</b>
				Increase due to coding corrections for costs associated with gas utility services.	<b>196</b>
			2012-02-15	Increase due to estimated gas utility service fees through end of project.	<b>1,500</b>
		6277.000 - Labor Compliance	2012-02-15	Increase due to increase in project duration.	<b>12,000</b>

## Budget Modifications Report

Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6999.096 - Contingency: Project	2011-12-15	Decrease to Fund Environ.: Other.	(641)
			2012-01-15	Decrease to fund Other Costs - Construction.	(196)
			2012-02-15	Decrease to fund Architect / Engineering Fees, Other Costs - Construction, and Labor Compliance.	(523,484)
	Approved This Period Total				(231,248)
Construction Phase Total					7,088,186
Total Budget Modifications:					7,543,217

### Current Budget

Total Current Budget:	60,804,932
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**Jessie Elwin Nelson Middle School New Construction**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6120.000 - Property Appraisal	9,600		9,600	10,500	(900)	-	9,600	9,600	-
6150.001 - CEQA	103,593		103,593	103,593		-	103,593	103,593	-
6150.003 - Geotechnical Study	20,400	69,496	89,896	78,602		-	78,602	78,602	-
6175.004 - Environ.: RAW				-		-	-		-
6175.090 - Environ.: Other		46,450	46,450	46,450		-	46,450	46,450	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672	(691,020)	3,977,652	4,065,384	(87,732)	-	3,977,652	3,977,652	-
6176.000 - Other Costs - Site	35,427	1,800	37,227	37,227		-	37,227	37,227	-
<b>A - Site Costs Total</b>	<b>4,837,692</b>	<b>(573,274)</b>	<b>4,264,418</b>	<b>4,341,757</b>	<b>(88,632)</b>	<b>-</b>	<b>4,253,125</b>	<b>4,253,125</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	100,150	115,092	215,242	190,242		-	190,242	190,242	-
6230.000 - Fees: CDE	21,878		21,878	21,878		-	21,878	21,878	-
6175.040 - Environ.: DTSC Fees	164,106	41,836	205,942	46,204	133,693	-	179,897	176,677	3,220
6274.001 - Util. Set-Up Fees: Gas		-	-			-			-
6274.007 - Util. Set-Up Fees: Cable TV		1,000	1,000	1,000		-	1,000	1,000	-
6260.003 - Fees: AQMD		782	782	782		-	782	782	-
6260.004 - Fees: Health Dept	1,213		1,213	1,213		-	1,213	1,213	-
6260.007 - Fees: Gas	10,400	3,721	14,121	12,551	1,570	-	14,121	14,121	-
6260.011 - Fees: Storm Drainage	777		777	777	-	-	777	777	-
6260.014 - Fees: Other Agencies	3,435	(253)	3,182	3,435	(253)	-	3,182	3,182	-
<b>B - District and Agency Costs Total</b>	<b>301,959</b>	<b>162,178</b>	<b>464,137</b>	<b>278,082</b>	<b>135,010</b>	<b>-</b>	<b>413,092</b>	<b>409,872</b>	<b>3,220</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	3,112,844	1,329,984	4,442,828	3,076,196	767,650	-	3,843,846	3,806,601	37,245
6260.023 - Estimating Consultant	22,675		22,675	28,100	(5,425)	-	22,675	22,675	-
6260.026 - Commissioning Consultant		98,952	98,952	98,952		-	98,952	69,858	29,094
6260.030 - Project Management		476,522	476,522	476,522		-	476,522	476,522	-
6260.040 - Legal Services		1,029,043	1,029,043	609,060	(138,667)	-	470,393	470,393	-
6277.000 - Labor Compliance	81,000	12,000	93,000	81,000	-	-	81,000	81,000	-
<b>C - Consultant Costs Total</b>	<b>3,216,519</b>	<b>2,946,501</b>	<b>6,163,020</b>	<b>4,369,829</b>	<b>623,558</b>	<b>-</b>	<b>4,993,387</b>	<b>4,927,049</b>	<b>66,338</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution		15,421	15,421	10,360	2,599	-	12,959	12,959	-
6260.080 - Advertisements & Notices		163	163	163		-	163	163	-
<b>D - Bid Costs Total</b>	<b>-</b>	<b>15,584</b>	<b>15,584</b>	<b>10,524</b>	<b>2,599</b>	<b>-</b>	<b>13,123</b>	<b>13,123</b>	<b>-</b>
<b>E - Construction Costs</b>									

**Jessie Elwin Nelson Middle School New Construction**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.035 - Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
6270.021 - Main Contr: L/LB - Lease				-		-	-	-	-
6270.022 - Main Contr: L/LB - Contract	38,282,130	7,129,970	45,412,100	38,623,038	6,789,062	-	45,412,100	41,508,617	3,903,483
6274.090 - Other Costs - Construction		2,481	2,481	981		-	981	981	-
<b>E - Construction Costs Total</b>	<b>38,542,280</b>	<b>7,092,451</b>	<b>45,634,732</b>	<b>38,884,169</b>	<b>6,749,062</b>	<b>-</b>	<b>45,633,232</b>	<b>41,729,748</b>	<b>3,903,483</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	712,000	-	712,000	712,000		-	712,000	646,254	65,746
6280.000 - Construction Tests	404,400	161,000	565,400	404,400	161,000	-	565,400	552,311	13,089
6272.000 - Construction Manager	79,000		79,000	79,000		-	79,000	79,000	-
<b>F - Construction Support Costs Total</b>	<b>1,195,400</b>	<b>161,000</b>	<b>1,356,400</b>	<b>1,195,400</b>	<b>161,000</b>	<b>-</b>	<b>1,356,400</b>	<b>1,277,565</b>	<b>78,835</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	(1,000,000)	1,317,428	2,777		-	2,777	2,777	-
4400.010 - F&E - Tech (\$500-\$5000)		1,000,000	1,000,000			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>2,317,428</b>	<b>-</b>	<b>2,317,428</b>	<b>2,777</b>	<b>-</b>	<b>-</b>	<b>2,777</b>	<b>2,777</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	108,195	(60,000)	48,195						
6999.096 - Contingency: Project	811,085	(770,070)	41,015						
6999.097 - Contingency: Owner	1,931,156	(1,431,154)	500,002						
<b>I - Project Contingencies Total</b>	<b>2,850,436</b>	<b>(2,261,224)</b>	<b>589,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>53,261,715</b>	<b>7,543,217</b>	<b>60,804,932</b>	<b>49,082,538</b>	<b>7,582,598</b>	<b>-</b>	<b>56,665,137</b>	<b>52,613,260</b>	<b>4,051,876</b>



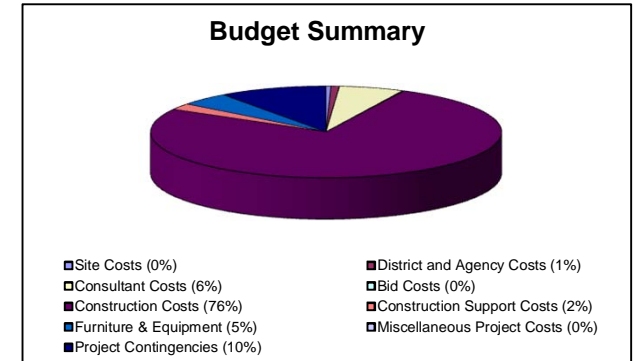


Ernest S. McBride Sr.  
High School  
New Construction

## Budget Summary Report

### Ernest S. McBride Sr. High School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	7,047,438	-	7,047,438
<b>State Total</b>		<b>7,047,438</b>	<b>-</b>	<b>7,047,438</b>
Local	21-A - Measure A Bond Fund	5,515,661	(434,353)	5,081,308
	21-K - Measure K Bond Fund	87,761,956	(1,219,776)	86,542,180
<b>Local Total</b>		<b>93,277,617</b>	<b>(1,654,129)</b>	<b>91,623,488</b>
<b>Total Funding</b>		<b>100,325,055</b>	<b>(1,654,129)</b>	<b>98,670,926</b>



Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	276,183	457,279
District and Agency Costs		639,800	116,569	756,369
Consultant Costs		4,744,915	1,171,609	5,916,524
Bid Costs		-	131,187	131,187
Construction Costs		81,458,876	(6,641,287)	74,817,589
Construction Support Costs		750,000	1,444,311	2,194,311
Furniture & Equipment		4,550,000	-	4,550,000
Miscellaneous Project Costs		-	52,156	52,156
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(1,208,684)	2,791,500
	6999.096 - Contingency: Project	4,000,184	(2,391,573)	1,608,611
	6999.097 - Contingency: Owner		5,395,400	5,395,400
<b>Project Contingencies</b>		<b>8,000,368</b>	<b>1,795,142</b>	<b>9,795,510</b>
<b>Total Estimated Project Cost</b>		<b>100,325,055</b>	<b>(1,654,129)</b>	<b>98,670,926</b>

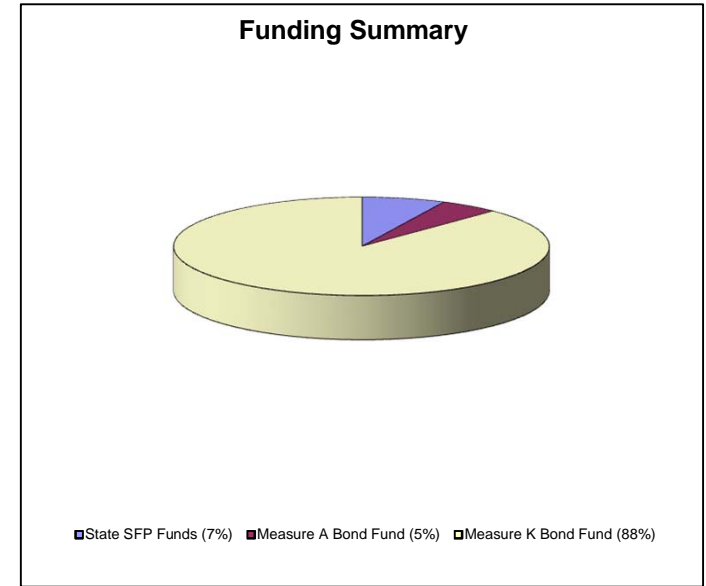
Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
384,304	372,269	12,034
592,948	567,575	25,374
5,906,323	4,651,196	1,255,128
38,937	38,937	-
73,062,589	16,489,043	56,573,547
1,440,455	487,268	953,187
-	-	-
52,156	52,156	-
-	-	-
-	-	-
-	-	-
<b>81,477,713</b>	<b>22,658,444</b>	<b>58,819,269</b>



## Funding Detail Report

### Ernest S. McBride Sr. High School New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		7,047,438	-	7,047,438
State Total			7,047,438	-	7,047,438
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	-	7,047,438
		Other Allocation	80,714,518	(1,219,776)	79,494,742
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		87,761,956	(1,219,776)	86,542,180
	21-A - Measure A Bond Fund		5,515,661	(434,353)	5,081,308
Local Total			93,277,617	(1,654,129)	91,623,488
Total Funding			100,325,055	(1,654,129)	98,670,926



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Planning / Pre-Design Phase	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(32,843)				(32,843)	32,843	-
	11/30/2009: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA.						-	88,991	88,991
	11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.						-	67,096	67,096
<b>Planning / Pre-Design Phase Total</b>		<b>-</b>	<b>(32,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,843)</b>	<b>188,930</b>	<b>156,087</b>

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Design Phase	02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(96,131)				(96,131)	96,131	-
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		143,402				143,402		143,402
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(521)				(521)	521	-
	05/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		26,400				26,400		26,400
	05/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(4,805)				(4,805)	4,805	-
	06/30/2010: Reallocation of funding due to increased funding from Measure A, associated with the new Measure A contracts and additional project specific Measure A expenditures.		(9,150)				(9,150)	9,150	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(29,997)				(29,997)	29,997	-
	08/31/2010: Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study.		2,658				2,658	(2,658)	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(26,098)				(26,098)	26,098	-
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(6)				(6)	6	-
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(5,176)				(5,176)	5,176	-

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	02/15/2011: Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(297,315)				(297,315)	297,315	-
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts.		(282,743)				(282,743)	282,743	-
	04/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				10,400		10,400
	04/15/2011: Reallocation of funding due to decreased funding from Measure A associated with a coding correction to the Preconstruction Services agreement.		274,000				274,000	(274,000)	-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(7,385)				(7,385)	7,385	-
	05/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,186				40,186		40,186
	06/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,933				35,933		35,933
	06/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	20,742	20,742
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(8,256)				(8,256)	8,256	-
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395				74,395		74,395

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	07/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	19,012	19,012
<b>Design Phase Total</b>		-	(160,209)	-	-	-	(160,209)	530,679	370,470
Construction Phase	08/5/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.		139,940				139,940		139,940
	08/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.		(22,775)				(22,775)		(22,775)
	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	10/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		42,172				42,172		42,172
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,380				37,380		37,380
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				36,340		36,340
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	01/15/2012: Reallocation of funding due to decreased Measure A contribution to the Ernest S. McBride, Sr. High School New Construction project. Funding reallocated from Measure A to Measure K.		1,153,962				1,153,962	(1,153,962)	-
	02/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,898				35,898		35,898

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	02/15/2012: Decrease funding due to budget reduction to match current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.		(2,520,841)				(2,520,841)		(2,520,841)
<b>Construction Phase Total</b>		-	(1,026,724)	-	-	-	(1,026,724)	(1,153,962)	(2,180,686)
<b>Total Funding Modifications</b>		-	(1,219,776)	-	-	-	(1,219,776)	(434,353)	(1,654,129)





## Budget Modifications Report

### Ernest S. McBride Sr. High School New Construction

#### Initial Budget

					<b>Total Initial Budget: 100,325,055</b>
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### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>156,087</b>
<b>Design Phase Total</b>					<b>370,470</b>
	<b>Previously Approved Total</b>				<b>232,317</b>
	Approved This Period	6175.090 - Environ.: Other	2011-12-15	Increase due to environmental consultant services.	<b>2,670</b>
			2012-02-14	Increase due to additional environmental testing	<b>149</b>
		6260.014 - Fees: Other Agencies	2011-11-21	Increase due to fees paid to City of Long Beach to process new easements for water lines on the project site.	<b>1,885</b>
				Increase due to fees paid to City of Long Beach to process the quit claim of easements for water lines on the project site.	<b>2,542</b>
		6260.025 - Legislative Consultant	2011-12-15	Increase due to legislative lobbying expenditures transferred from Fund 01.	<b>10,200</b>
			2012-02-15	Increase due to estimate for legislative lobbying expenditures through June 2012.	<b>10,200</b>
		6260.030 - Project Management	2011-12-15	Increase due to Project Management services rendered this reporting period.	<b>36,340</b>
			2012-01-15	Increase due to Project Management services rendered this reporting period.	<b>35,600</b>
			2012-02-15	Increase due to Project Management services rendered this reporting period.	<b>35,898</b>
		6260.035 - Pre-Construction Services	2012-02-15	Decrease budget to expenditures to date, all pre-construction work is complete.	<b>(32,714)</b>
		6260.040 - Legal Services	2011-12-15	Increase due to legal services rendered this reporting period.	<b>170</b>
		6270.022 - Main Contr: L/LB - Contract	2012-02-15	Decrease budget to match existing Lease/Leaseback contract.	<b>(2,472,039)</b>
		6273.000 - Demolition-Existing Features	2012-02-15	Decrease budget to expenditures to date, all demolition work is complete.	<b>(16,088)</b>
		6274.050 - Owner Furnished Materials	2012-02-15	Increase due to district furnished roofing & carpet.	<b>1,750,000</b>

## Budget Modifications Report

### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6280.000 - Construction Tests	2012-02-15	Increase due to additional hours required in testing lab services.	164,311
		6999.095 - Contingency: Construction	2012-02-15	Decrease to fund Owner Furnished Materials.	(1,750,000)
		6999.096 - Contingency: Project	2011-11-21	Decrease to fund Fees: Other Agencies	(1,885)
				Decrease to fund Fees: Other Agencies	(2,542)
			2011-12-15	Decrease to fund Environ.: Other.	(2,670)
				Decrease to fund Legislative Consultant	(10,200)
				Decrease to fund Legal.	(170)
			2012-02-14	Decrease to fund Environ.: Other.	(149)
			2012-02-15	Decrease to fund Construction Tests and Legislative Consultant.	(174,511)
	Approved This Period Total				
Construction Phase Total					(2,180,686)
Total Budget Modifications:					(1,654,129)

### Current Budget

Total Current Budget:	98,670,926
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**Ernest S. McBride Sr. High School New Construction**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	46,127	6,593
6150.001 - CEQA	51,556	22,573	74,129	54,532	19,596	-	74,128	69,637	4,491
6150.002 - Traffic Engineering Study	28,500	21,342	49,842	28,500	21,342	-	49,842	49,842	-
6150.003 - Geotechnical Study	70,720	45,595	116,315	37,420	42,270	-	79,690	78,740	950
6175.001 - Environ.: Phase 1	4,600		4,600	4,600		-	4,600	4,600	-
6175.002 - Environ.: Phase 2		52,400	52,400	32,400	18,800	-	51,200	51,200	-
6175.003 - Environ.: PEA		35,000	35,000			-			
6175.090 - Environ.: Other		37,518	37,518	37,370		-	37,370	37,370	-
6176.000 - Other Costs - Site		34,755	34,755	34,754		-	34,754	34,754	-
<b>A - Site Costs Total</b>	<b>181,096</b>	<b>276,183</b>	<b>457,279</b>	<b>255,296</b>	<b>129,008</b>	<b>-</b>	<b>384,304</b>	<b>372,269</b>	<b>12,034</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	402,100		402,100	402,100	-	-	402,100	402,100	-
6230.000 - Fees: CDE	210,000		210,000	46,580		-	46,580	46,580	-
6175.040 - Environ.: DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	7,560	11,276
6274.001 - Util. Set-Up Fees: Gas		1,280	1,280	1,280		-	1,280	1,280	-
6274.002 - Util. Set-Up Fees: Electrical		238	238	238		-	238	238	-
6274.003 - Util. Set-Up Fees: Water		37,900	37,900	37,900	-	-	37,900	37,900	-
6274.005 - Util. Set-Up Fees: Storm Drain.		4,499	4,499	4,499		-	4,499	4,499	-
6260.001 - Fees: CHPS	5,700	800	6,500	6,500	-	-	6,500	6,500	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		953	953	953		-	953	953	-
6260.009 - Fees: Water	20,500	27,500	48,000	48,000		-	48,000	33,903	14,097
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.014 - Fees: Other Agencies		21,479	21,479	21,478		-	21,478	21,478	-
<b>B - District and Agency Costs Total</b>	<b>639,800</b>	<b>116,569</b>	<b>756,369</b>	<b>592,948</b>	<b>-</b>	<b>-</b>	<b>592,948</b>	<b>567,575</b>	<b>25,374</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	3,758,134	903,725
6260.023 - Estimating Consultant	95,500	(500)	95,000	95,000	-	-	95,000	95,000	-
6260.024 - Constructability Review	80,000	3,985	83,985	79,860	4,125	-	83,985	83,985	-
6260.025 - Legislative Consultant		20,400	20,400	10,200		-	10,200	10,200	-
6260.026 - Commissioning Consultant		259,940	259,940	259,940		-	259,940	55,594	204,346
6260.030 - Project Management		383,904	383,904	383,904		-	383,904	383,904	-
6260.040 - Legal Services		182,683	182,683	132,403	50,280	-	182,683	182,683	-
6175.051 - HazMat: Design	22,298		22,298	22,297	-	-	22,297	22,297	-
6175.052 - HazMat: Monitoring	128,000	(95,920)	32,080	32,080		-	32,080	28,285	3,795
6277.000 - Labor Compliance	40,000	134,375	174,375	174,375		-	174,375	31,113	143,262
6260.090 - Other Consultant Costs		-	-			-			
<b>C - Consultant Costs Total</b>	<b>4,744,915</b>	<b>1,171,609</b>	<b>5,916,524</b>	<b>5,569,177</b>	<b>337,147</b>	<b>-</b>	<b>5,906,323</b>	<b>4,651,196</b>	<b>1,255,128</b>

**Ernest S. McBride Sr. High School New Construction**

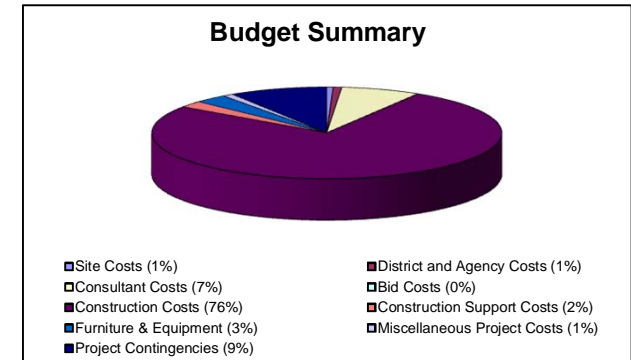
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution		113,263	113,263	23,524	10,275	-	33,799	33,799	-
6260.080 - Advertisements & Notices		17,924	17,924	1,642	3,495	-	5,137	5,137	-
<b>D - Bid Costs Total</b>	-	<b>131,187</b>	<b>131,187</b>	<b>25,166</b>	<b>13,771</b>	-	<b>38,937</b>	<b>38,937</b>	-
<b>E - Construction Costs</b>									
6171.000 - Site Improvements		5,000	5,000			-			
6260.035 - Pre-Construction Services	446,230	358,531	804,761	720,230	117,245	(32,714)	804,761	804,761	-
6270.000 - Main Contr: General Contractor		378,238	378,238	358,283	19,955	-	378,238	378,238	-
6270.021 - Main Contr: L/LB - Lease		22,000	22,000	22,000		-	22,000	5,400	16,600
6270.022 - Main Contr: L/LB - Contract	81,012,646	(9,720,618)	71,292,028	71,292,028		-	71,292,028	14,735,081	56,556,947
6273.000 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274.050 - Owner Furnished Materials		1,750,000	1,750,000			-			
<b>E - Construction Costs Total</b>	<b>81,458,876</b>	<b>(6,641,287)</b>	<b>74,817,589</b>	<b>72,924,191</b>	<b>171,112</b>	<b>(32,714)</b>	<b>73,062,589</b>	<b>16,489,043</b>	<b>56,573,547</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	912,144		-	912,144	280,455	631,689
6280.000 - Construction Tests	250,000	614,311	864,311	528,311		-	528,311	206,813	321,498
6274.070 - Systems Start-Up/Training		230,000	230,000			-			
<b>F - Construction Support Costs Total</b>	<b>750,000</b>	<b>1,444,311</b>	<b>2,194,311</b>	<b>1,440,455</b>	-	-	<b>1,440,455</b>	<b>487,268</b>	<b>953,187</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000		4,550,000			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>4,550,000</b>	-	<b>4,550,000</b>	-	-	-	-	-	-
<b>H - Miscellaneous Project Costs</b>									
6274.080 - Move/Store for Construction		52,156	52,156	51,853	303	-	52,156	52,156	-
<b>H - Miscellaneous Project Costs Total</b>	-	<b>52,156</b>	<b>52,156</b>	<b>51,853</b>	<b>303</b>	-	<b>52,156</b>	<b>52,156</b>	-
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	4,000,184	(1,208,684)	2,791,500						
6999.096 - Contingency: Project	4,000,184	(2,391,573)	1,608,611						
6999.097 - Contingency: Owner		5,395,400	5,395,400						
<b>I - Project Contingencies Total</b>	<b>8,000,368</b>	<b>1,795,142</b>	<b>9,795,510</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>100,325,055</b>	<b>(1,654,129)</b>	<b>98,670,926</b>	<b>80,859,086</b>	<b>651,341</b>	<b>(32,714)</b>	<b>81,477,713</b>	<b>22,658,444</b>	<b>58,819,269</b>



**ROOSEVELT  
ELEMENTARY SCHOOL  
NEW CONSTRUCTION**

### Roosevelt ES New Construction

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	44,867,000	7,017,251
<b>Local Total</b>		<b>44,867,000</b>	<b>7,017,251</b>
<b>Total Funding</b>		<b>44,867,000</b>	<b>7,017,251</b>
			<b>51,884,251</b>

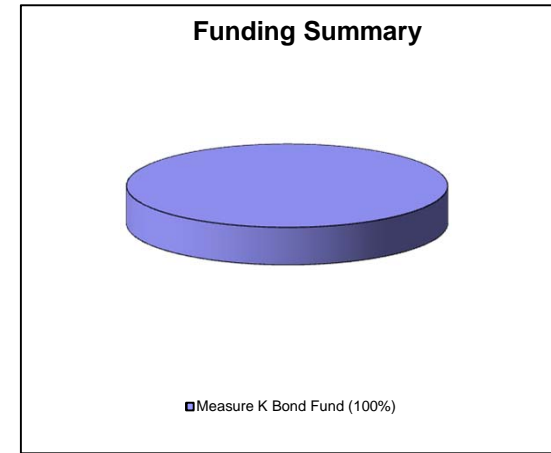


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	10,443	310,443
District and Agency Costs		359,000	51,149	410,149
Consultant Costs		3,897,000	(83,542)	3,813,458
Bid Costs		26,000	-	26,000
Construction Costs		31,860,000	7,496,050	39,356,050
Construction Support Costs		945,000	225,000	1,170,000
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		515,000	-	515,000
Project Contingencies	6999.095 - Contingency: Construction	1,576,000	374,000	1,950,000
	6999.096 - Contingency: Project	662,000	145,151	807,151
	6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000
<b>Project Contingencies</b>		<b>5,389,000</b>	<b>(681,849)</b>	<b>4,707,151</b>
<b>Total Estimated Project Cost</b>		<b>44,867,000</b>	<b>7,017,251</b>	<b>51,884,251</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
164,016	135,145	28,871
36,330	36,330	-
3,261,470	1,089,529	2,171,941
1,172	1,172	-
346,050	73,210	272,840
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>3,809,039</b>	<b>1,335,386</b>	<b>2,473,652</b>

**Roosevelt ES New Construction**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	44,867,000	7,017,251	51,884,251
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		44,867,000	7,017,251	51,884,251
Local Total			44,867,000	7,017,251	51,884,251
Total Funding			44,867,000	7,017,251	51,884,251



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	03/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,968				36,968	36,968
	05/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		26,394				26,394	26,394
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		59,307				59,307	59,307
Planning / Pre-Design Phase Total		-	122,669	-	-	-	122,669	122,669
Design Phase	09/15/2011: Increase due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				3,180	3,180



## Funding Detail Report

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		152,123				152,123	152,123
	10/15/2011: Increase Measure K funding due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.		6,669,016				6,669,016	6,669,016
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,051				11,051	11,051
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		22,766				22,766	22,766
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		19,692				19,692	19,692
	02/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		16,755				16,755	16,755
<b>Design Phase Total</b>		-	6,894,582	-	-	-	6,894,582	6,894,582
<b>Total Funding Modifications</b>		-	7,017,251	-	-	-	7,017,251	7,017,251

## Budget Modifications Report

### Roosevelt ES New Construction

#### Initial Budget

					<b>Total Initial Budget: 44,867,000</b>
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### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
	Previously Approved Total				6,835,369
	Approved This Period	6150.001 - CEQA	2011-12-22	Increase due to Environmental Impact Report (EIR).	8,300
		6260.010 - Fees: Sewer	2012-02-07	Increase due to water district agency fee to review and process sewer plans.	3,549
		6260.030 - Project Management	2011-12-15	Increase due to Project Management services rendered this reporting period.	15,264
				Increase due to Project Management services rendered this reporting period.	7,502
			2012-01-15	Increase due to Project Management services rendered this reporting period.	19,692
			2012-02-15	Increase due to Project Management services rendered this reporting period.	16,755
		6999.096 - Contingency: Project	2011-12-22	Decrease to fund CEQA.	(8,300)
			2012-02-07	Decrease to fund Fees: Sewer.	(3,549)
	Approved This Period Total				59,213
Design Phase Total					6,894,582
Total Budget Modifications:					7,017,251

#### Current Budget

					<b>Total Current Budget: 51,884,251</b>
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**Roosevelt ES New Construction**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6130.000 - Escrow & Title Fees	10,000		10,000			-			
6140.000 - Site Surveys	25,000		25,000	21,446		-	21,446	21,285	160
6150.001 - CEQA	75,000	8,300	83,300	55,762		-	55,762	37,465	18,297
6150.002 - Traffic Engineering Study	30,000		30,000	19,865		-	19,865	12,410	7,455
6150.003 - Geotechnical Study	25,000	2,143	27,143	27,143		-	27,143	27,133	10
6175.001 - Environ.: Phase 1	100,000		100,000	39,800		-	39,800	36,851	2,949
6176.000 - Other Costs - Site	35,000		35,000			-			
<b>A - Site Costs Total</b>	<b>300,000</b>	<b>10,443</b>	<b>310,443</b>	<b>164,016</b>	<b>-</b>	<b>-</b>	<b>164,016</b>	<b>135,145</b>	<b>28,871</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	169,000	39,000	208,000			-			
6230.000 - Fees: CDE	22,000	5,000	27,000			-			
6175.040 - Environ.: DTSC Fees	15,000		15,000	1,831		-	1,831	1,831	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.007 - Fees: Gas	15,000		15,000			-			
6260.008 - Fees: Electrical	50,000		50,000			-			
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.010 - Fees: Sewer	25,000	3,549	28,549	28,549		-	28,549	28,549	-
6260.011 - Fees: Storm Drainage	5,000		5,000			-			
6260.012 - Fees: Telephone	15,000		15,000	1,000		-	1,000	1,000	-
6260.014 - Fees: Other Agencies	15,000		15,000			-			
<b>B - District and Agency Costs Total</b>	<b>359,000</b>	<b>51,149</b>	<b>410,149</b>	<b>36,330</b>	<b>-</b>	<b>-</b>	<b>36,330</b>	<b>36,330</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	3,340,000	(521,727)	2,818,273	2,818,273		-	2,818,273	872,571	1,945,702
6260.023 - Estimating Consultant	30,000	11,000	41,000	41,000		-	41,000	5,000	36,000
6260.024 - Constructability Review	35,000	3,950	38,950	38,950		-	38,950		38,950
6260.026 - Commissioning Consultant		152,123	152,123	152,123		-	152,123	2,148	149,976
6260.030 - Project Management		196,112	196,112	196,112		-	196,112	196,112	-
6260.040 - Legal Services	20,000		20,000	5,568		-	5,568	5,568	-
6175.051 - HazMat: Design	39,000		39,000	7,382	2,062	-	9,444	8,131	1,313
6175.052 - HazMat: Monitoring	118,000		118,000			-			
6277.000 - Labor Compliance	315,000	75,000	390,000			-			
<b>C - Consultant Costs Total</b>	<b>3,897,000</b>	<b>(83,542)</b>	<b>3,813,458</b>	<b>3,259,408</b>	<b>2,062</b>	<b>-</b>	<b>3,261,470</b>	<b>1,089,529</b>	<b>2,171,941</b>
<b>D - Bid Costs</b>									

**Roosevelt ES New Construction**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.070 - Printing & Distribution	20,000		20,000	221		-	221	221	-
6260.080 - Advertisements & Notices	6,000		6,000	952		-	952	952	-
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>1,172</b>	<b>-</b>	<b>-</b>	<b>1,172</b>	<b>1,172</b>	<b>-</b>
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	210,000	136,050	346,050	346,050		-	346,050	73,210	272,840
6270.000 - Main Contr: General Contractor	31,300,000	7,360,000	38,660,000			-			
6273.000 - Demolition-Existing Features	350,000		350,000			-			
<b>E - Construction Costs Total</b>	<b>31,860,000</b>	<b>7,496,050</b>	<b>39,356,050</b>	<b>346,050</b>	<b>-</b>	<b>-</b>	<b>346,050</b>	<b>73,210</b>	<b>272,840</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	630,000	150,000	780,000			-			
6280.000 - Construction Tests	315,000	75,000	390,000			-			
<b>F - Construction Support Costs Total</b>	<b>945,000</b>	<b>225,000</b>	<b>1,170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000		1,576,000			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>1,576,000</b>	<b>-</b>	<b>1,576,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276.003 - Interim: Install/Move/Other	200,000		200,000			-			
6274.080 - Move/Store for Construction	315,000		315,000			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>515,000</b>	<b>-</b>	<b>515,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	1,576,000	374,000	1,950,000						
6999.096 - Contingency: Project	662,000	145,151	807,151						
6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000						
<b>I - Project Contingencies Total</b>	<b>5,389,000</b>	<b>(681,849)</b>	<b>4,707,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>44,867,000</b>	<b>7,017,251</b>	<b>51,884,251</b>	<b>3,806,977</b>	<b>2,062</b>	<b>-</b>	<b>3,809,039</b>	<b>1,335,386</b>	<b>2,473,652</b>

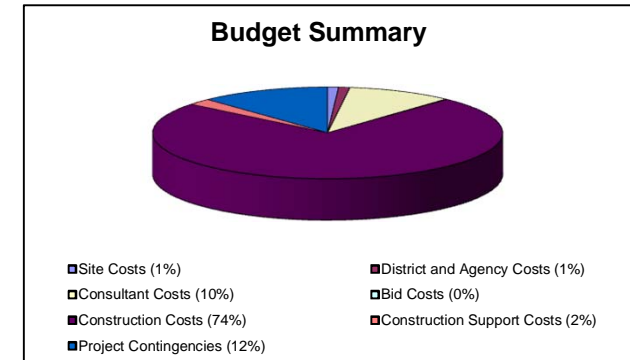


CABRILLO  
HIGH SCHOOL POOL

## Budget Summary Report

### Cabrillo HS Pool

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	16,362,000	83,002
<b>Local Total</b>		<b>16,362,000</b>	<b>83,002</b>
<b>Total Funding</b>		<b>16,362,000</b>	<b>83,002</b>

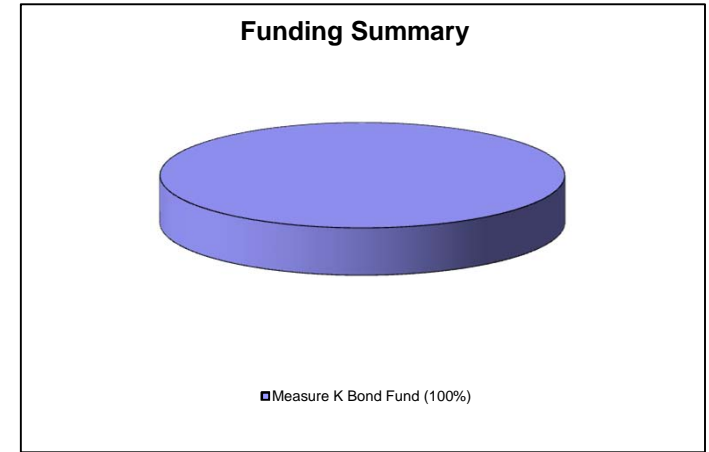


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	31,486	166,486
District and Agency Costs		168,000	3,600	171,600
Consultant Costs		1,524,000	83,002	1,607,002
Bid Costs		26,000	-	26,000
Construction Costs		12,080,000	49,401	12,129,401
Construction Support Costs		363,000	-	363,000
Project Contingencies	6999.095 - Contingency: Construction	604,000	-	604,000
	6999.096 - Contingency: Project	254,000	(84,487)	169,513
	6999.097 - Contingency: Owner	1,208,000	-	1,208,000
<b>Project Contingencies</b>		<b>2,066,000</b>	<b>(84,487)</b>	<b>1,981,513</b>
<b>Total Estimated Project Cost</b>		<b>16,362,000</b>	<b>83,002</b>	<b>16,445,002</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
113,787	76,777	37,010
58,371	58,371	-
1,070,170	667,571	402,600
685	685	-
129,401	64,781	64,620
-	-	-
-	-	-
-	-	-
-	-	-
<b>1,372,414</b>	<b>868,184</b>	<b>504,230</b>

**Cabrillo HS Pool**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	16,362,000	83,002	16,445,002
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		16,362,000	83,002	16,445,002
Local Total			16,362,000	83,002	16,445,002
Total Funding			16,362,000	83,002	16,445,002



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Design Phase	03/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	04/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	07/28/2011: Increase funding due to Independent Commissioning Services required for compliance with CHPS. Budget reallocated from the Measure K Program Expense budget.		66,002				66,002	66,002
Design Phase Total		-	83,002	-	-	-	83,002	83,002
Total Funding Modifications		-	83,002	-	-	-	83,002	83,002

## Budget Modifications Report

### Cabrillo HS Pool

#### Initial Budget

Total Initial Budget: 16,362,000
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				83,002
	Approved This Period	6140.000 - Site Surveys	2012-01-15	Increase due to added requirement for site survey.	9,066
		6999.096 - Contingency: Project	2012-01-15	Decrease to fund Site Surveys.	(9,066)
	Approved This Period Total				-
Design Phase Total					83,002
Total Budget Modifications:					83,002

#### Current Budget

Total Current Budget: 16,445,002
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**Cabrillo HS Pool**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140.000 - Site Surveys	25,000	30,066	55,066	50,226		-	50,226	50,226	-
6150.001 - CEQA	35,000		35,000	12,141		-	12,141	12,141	-
6150.003 - Geotechnical Study	50,000	1,420	51,420	24,320	27,100	-	51,420	14,410	37,010
6175.001 - Environ.: Phase 1	25,000		25,000			-			
<b>A - Site Costs Total</b>	<b>135,000</b>	<b>31,486</b>	<b>166,486</b>	<b>86,687</b>	<b>27,100</b>	<b>-</b>	<b>113,787</b>	<b>76,777</b>	<b>37,010</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	69,000		69,000	53,518		-	53,518	53,518	-
6230.000 - Fees: CDE	8,000		8,000			-			
6260.001 - Fees: CHPS	1,000		1,000			-			
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		499	499	499		-	499	499	-
6260.007 - Fees: Gas	15,000		15,000			-			
6260.008 - Fees: Electrical	25,000		25,000			-			
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.010 - Fees: Sewer	10,000		10,000			-			
6260.011 - Fees: Storm Drainage	5,000		5,000			-			
6260.012 - Fees: Telephone	5,000		5,000			-			
6260.014 - Fees: Other Agencies	5,000	(499)	4,501	304		-	304	304	-
<b>B - District and Agency Costs Total</b>	<b>168,000</b>	<b>3,600</b>	<b>171,600</b>	<b>58,371</b>	<b>-</b>	<b>-</b>	<b>58,371</b>	<b>58,371</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	1,343,000		1,343,000	947,634		-	947,634	606,336	341,298
6260.023 - Estimating Consultant	20,000		20,000	17,000		-	17,000	16,000	1,000
6260.024 - Constructability Review	20,000		20,000	19,775		-	19,775	15,600	4,175
6260.026 - Commissioning Consultant		66,002	66,002	66,002		-	66,002	9,875	56,127
6260.030 - Project Management		17,000	17,000	16,999		-	16,999	16,999	-
6260.040 - Legal Services	20,000		20,000	2,760		-	2,760	2,760	-
6277.000 - Labor Compliance	121,000		121,000			-			
<b>C - Consultant Costs Total</b>	<b>1,524,000</b>	<b>83,002</b>	<b>1,607,002</b>	<b>1,070,170</b>	<b>-</b>	<b>-</b>	<b>1,070,170</b>	<b>667,571</b>	<b>402,600</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000		20,000	685		-	685	685	-
6260.080 - Advertisements & Notices	6,000		6,000			-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>685</b>	<b>685</b>	<b>-</b>
<b>E - Construction Costs</b>									

**Cabrillo HS Pool**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.035 - Pre-Construction Services	80,000	49,401	129,401	129,401		-	129,401	64,781	64,620
6270.000 - Main Contr: General Contractor	12,000,000		12,000,000			-			
<b>E - Construction Costs Total</b>	<b>12,080,000</b>	<b>49,401</b>	<b>12,129,401</b>	<b>129,401</b>	<b>-</b>	<b>-</b>	<b>129,401</b>	<b>64,781</b>	<b>64,620</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	242,000		242,000			-			
6280.000 - Construction Tests	121,000		121,000			-			
<b>F - Construction Support Costs Total</b>	<b>363,000</b>	<b>-</b>	<b>363,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	604,000		604,000						
6999.096 - Contingency: Project	254,000	(84,487)	169,513						
6999.097 - Contingency: Owner	1,208,000		1,208,000						
<b>I - Project Contingencies Total</b>	<b>2,066,000</b>	<b>(84,487)</b>	<b>1,981,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>16,362,000</b>	<b>83,002</b>	<b>16,445,002</b>	<b>1,345,314</b>	<b>27,100</b>	<b>-</b>	<b>1,372,414</b>	<b>868,184</b>	<b>504,230</b>

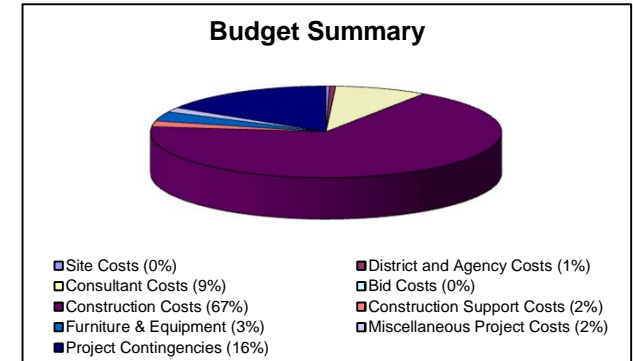


# JORDAN HIGH SCHOOL MAJOR RENOVATION

## Budget Summary Report

### Jordan HS Major Renovation

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	157,591,000	704,014	158,295,014
<b>Local Total</b>		<b>157,591,000</b>	<b>704,014</b>	<b>158,295,014</b>
<b>Total Funding</b>		<b>157,591,000</b>	<b>704,014</b>	<b>158,295,014</b>

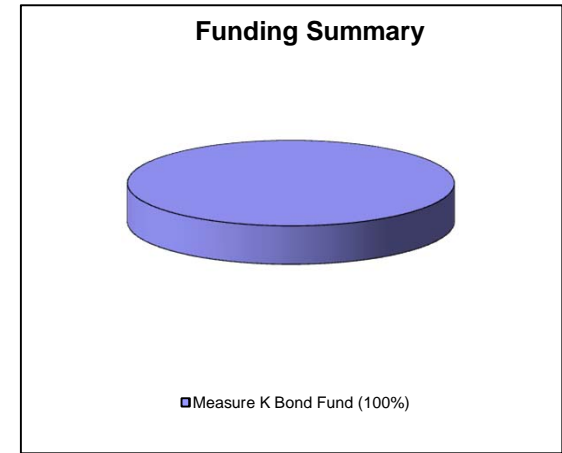


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	-	540,000
District and Agency Costs		842,000	20,036	862,036
Consultant Costs		12,793,000	717,262	13,510,262
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000	88,102	106,604,102
Construction Support Costs		3,195,000	-	3,195,000
Furniture & Equipment		5,326,000	-	5,326,000
Miscellaneous Project Costs		2,565,000	-	2,565,000
Project Contingencies	6999.095 - Contingency: Construction	10,652,000	-	10,652,000
	6999.096 - Contingency: Project	4,474,000	(121,386)	4,352,614
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
<b>Project Contingencies</b>		<b>25,778,000</b>	<b>(121,386)</b>	<b>25,656,614</b>
<b>Total Estimated Project Cost</b>		<b>157,591,000</b>	<b>704,014</b>	<b>158,295,014</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
141,975	55,926	86,049
20,036	10,018	10,018
2,226,066	1,026,246	1,199,821
33	33	-
804,102	41,490	762,612
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3,192,212	1,133,712	2,058,500

**Jordan HS Major Renovation**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	157,591,000	704,014	158,295,014
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		157,591,000	704,014	158,295,014
Local Total			157,591,000	704,014	158,295,014
Total Funding			157,591,000	704,014	158,295,014



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	03/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		98,376				98,376	98,376
	05/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		31,570				31,570	31,570
	06/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		39,708				39,708	39,708
	07/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		66,840				66,840	66,840

## Funding Detail Report

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	8/15/2011: : Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,610				2,610	2,610
	11/9/2011: Increase funding due to commissioning consulting services needed to ensure compliance to CHPS and design drawings.		440,000				440,000	440,000
	12/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,645				21,645	21,645
	01/15/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,250				2,250	2,250
	02/03/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,015				1,015	1,015
<b>Planning / Pre-Design Phase Total</b>		-	704,014	-	-	-	704,014	704,014
<b>Total Funding Modifications</b>		-	704,014	-	-	-	704,014	704,014

## Budget Modifications Report

### Jordan HS Major Renovation

#### Initial Budget

Total Initial Budget: 157,591,000				
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				679,104
	Approved This Period	6175.040 - Environ.: DTSC Fees	2011-11-18	Increase due to DTSC Fees for oversight & approval of Preliminary Environmental Assessment PEA.	18,536
		6260.035 - Pre-Construction Services	2012-02-15	Increase due to cost for subsurface investigation.	82,245
		6260.090 - Other Consultant Costs	2011-12-15	Increase due to educational planning consultant services rendered in the current reporting period.	21,645
			2012-01-15	Increase due to educational planning consultant services rendered in the current reporting period.	2,250
			2012-02-03	Increase due to educational planning consultant services rendered in the current reporting period.	1,015
		6999.096 - Contingency: Project	2011-11-18	Decrease to fund Environ.: DTSC Fees.	(18,536)
			2012-02-15	Decrease to fund Pre-Construction Services.	(82,245)
	Approved This Period Total				24,910
Planning / Pre-Design Phase Total				704,014	
Total Budget Modifications:				704,014	

#### Current Budget

Total Current Budget: 158,295,014				
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**Jordan HS Major Renovation**

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000	38,749		-	38,749	37,895	854
6150.001 - CEQA	150,000		150,000			-			
6150.002 - Traffic Engineering Study	60,000		60,000			-			
6150.003 - Geotechnical Study	50,000		50,000			-			
6175.001 - Environ.: Phase 1	200,000	(97,726)	102,274	5,500		-	5,500	5,492	8
6175.003 - Environ.: PEA		97,726	97,726	97,726		-	97,726	12,538	85,188
6176.000 - Other Costs - Site	35,000		35,000			-			
A - Site Costs Total	540,000	-	540,000	141,975	-	-	141,975	55,926	86,049
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000		557,000			-			
6230.000 - Fees: CDE	74,000		74,000			-			
6175.040 - Environ.: DTSC Fees		20,036	20,036	20,036		-	20,036	10,018	10,018
6260.001 - Fees: CHPS	6,000		6,000			-			
6260.007 - Fees: Gas	25,000		25,000			-			
6260.008 - Fees: Electrical	100,000		100,000			-			
6260.009 - Fees: Water	50,000		50,000			-			
6260.012 - Fees: Telephone	15,000		15,000			-			
6260.014 - Fees: Other Agencies	15,000		15,000			-			
B - District and Agency Costs Total	842,000	20,036	862,036	20,036	-	-	20,036	10,018	10,018
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000		11,051,000	1,917,687		-	1,917,687	721,457	1,196,230
6260.023 - Estimating Consultant	50,000		50,000			-			
6260.024 - Constructability Review	75,000		75,000			-			
6260.026 - Commissioning Consultant		440,000	440,000			-			
6260.040 - Legal Services	20,000		20,000			-			
6175.051 - HazMat: Design	133,000		133,000	31,118		-	31,118	27,528	3,590
6175.052 - HazMat: Monitoring	399,000		399,000			-			
6277.000 - Labor Compliance	1,065,000		1,065,000			-			
6260.090 - Other Consultant Costs		277,262	277,262	277,261		-	277,261	277,260	1
C - Consultant Costs Total	12,793,000	717,262	13,510,262	2,226,066	-	-	2,226,066	1,026,246	1,199,821
D - Bid Costs									
6260.070 - Printing & Distribution	30,000		30,000	33		-	33	33	-
6260.080 - Advertisements & Notices	6,000		6,000			-			
D - Bid Costs Total	36,000	-	36,000	33	-	-	33	33	

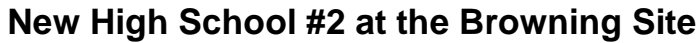


**Jordan HS Major Renovation**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	716,000	88,102	804,102	721,857	82,245	-	804,102	41,490	762,612
6270.000 - Main Contr: General Contractor	105,800,000		105,800,000			-			
<b>E - Construction Costs Total</b>	<b>106,516,000</b>	<b>88,102</b>	<b>106,604,102</b>	<b>721,857</b>	<b>82,245</b>	<b>-</b>	<b>804,102</b>	<b>41,490</b>	<b>762,612</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	2,130,000		2,130,000			-			
6280.000 - Construction Tests	1,065,000		1,065,000			-			
<b>F - Construction Support Costs Total</b>	<b>3,195,000</b>	<b>-</b>	<b>3,195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000		5,326,000			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>5,326,000</b>	<b>-</b>	<b>5,326,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276.003 - Interim: Install/Move/Other	1,500,000		1,500,000			-			
6274.080 - Move/Store for Construction	1,065,000		1,065,000			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>2,565,000</b>	<b>-</b>	<b>2,565,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	10,652,000		10,652,000						
6999.096 - Contingency: Project	4,474,000	(121,386)	4,352,614						
6999.097 - Contingency: Owner	10,652,000		10,652,000						
<b>I - Project Contingencies Total</b>	<b>25,778,000</b>	<b>(121,386)</b>	<b>25,656,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>157,591,000</b>	<b>704,014</b>	<b>158,295,014</b>	<b>3,109,967</b>	<b>82,245</b>	<b>-</b>	<b>3,192,212</b>	<b>1,133,712</b>	<b>2,058,500</b>



**NEW HIGH SCHOOL #2  
(BROWNING SITE)**



## New High School #2 at the Browning Site

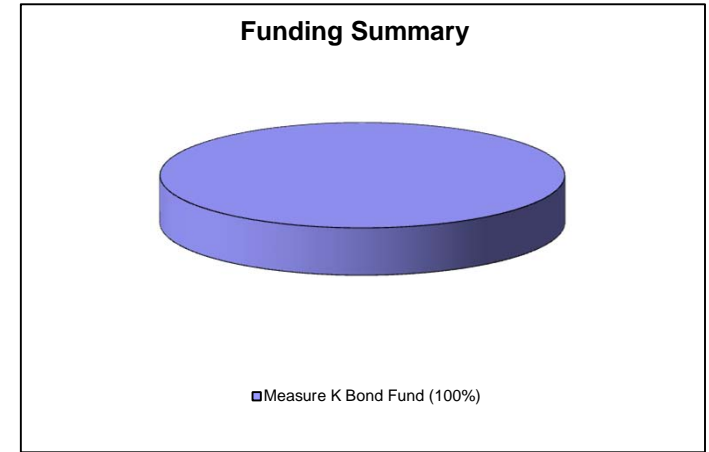
### Budget Summary

Category	Percentage
Construction Costs	71%
Project Contingencies	12%
District and Agency Costs	1%
Consultant Costs	8%
Bid Costs	0%
Construction Support Costs	2%
Miscellaneous Project Costs	1%
Furniture & Equipment	4%
Site Costs	1%

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
200,517	172,419	28,098
350	350	-
770,645	143,461	627,185
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
971,512	316,230	655,282

**New High School #2 at the Browning Site**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	63,247,000	12,071	63,259,071
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		63,247,000	12,071	63,259,071
Local Total			63,247,000	12,071	63,259,071
Total Funding			63,247,000	12,071	63,259,071



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	10/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,636				11,636	11,636
	12/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		435				435	435
Planning / Pre-Design Phase Total		-	12,071	-	-	-	12,071	12,071
Total Funding Modifications		-	12,071	-	-	-	12,071	12,071



## Budget Modifications Report

### New High School #2 at the Browning Site

#### Initial Budget

Total Initial Budget: 63,247,000				
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Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				11,636
	Approved This Period	6260.090 - Other Consultant Costs	2011-12-15	Increase due to Educational Planning consultant services rendered in the current reporting period.	435
	Approved This Period Total				435
Planning / Pre-Design Phase Total					12,071
Total Budget Modifications:					12,071

#### Current Budget

Total Current Budget: 63,259,071				
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**New High School #2 at the Browning Site**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140.000 - Site Surveys	28,000	(1,150)	26,850	26,444	-	-	26,444	25,802	642
6150.001 - CEQA	75,000	50,000	125,000	10,030	-	-	10,030	9,966	64
6150.002 - Traffic Engineering Study	30,000	(5,000)	25,000		-	-			
6150.003 - Geotechnical Study	25,000	20,000	45,000	27,300	-	-	27,300		27,300
6150.004 - Geohazard Study	100,000	(15,000)	85,000	80,539	-	-	80,539	80,539	-
6150.090 - Other Site Studies		45,000	45,000		-	-			
6175.001 - Environ.: Phase 1	200,000	(200,000)	-		-	-			
6175.005 - Environ.: EMS	15,000	10,000	25,000		-	-			
6175.006 - Environ.: Pipeline		8,500	8,500	8,150	-	-	8,150	8,095	55
6175.090 - Environ.: Other		47,105	47,105	47,105	-	-	47,105	47,068	37
6185.000 - Environ.: Clean-Up/Remediation		30,000	30,000		-	-			
6176.000 - Other Costs - Site	35,000	37,650	72,650	949	-	-	949	949	-
<b>A - Site Costs Total</b>	<b>508,000</b>	<b>27,105</b>	<b>535,105</b>	<b>200,517</b>	<b>-</b>	<b>-</b>	<b>200,517</b>	<b>172,419</b>	<b>28,098</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	240,000		240,000		-	-			
6230.000 - Fees: CDE	31,000		31,000		-	-			
6260.001 - Fees: CHPS	6,000		6,000		-	-			
6260.002 - Fees: CGS		3,600	3,600		-	-			
6260.007 - Fees: Gas	15,000		15,000	350	-	-	350	350	-
6260.008 - Fees: Electrical	50,000		50,000		-	-			
6260.009 - Fees: Water	25,000		25,000		-	-			
6260.010 - Fees: Sewer	25,000		25,000		-	-			
6260.011 - Fees: Storm Drainage	5,000		5,000		-	-			
6260.012 - Fees: Telephone	15,000		15,000		-	-			
6260.014 - Fees: Other Agencies	15,000		15,000		-	-			
<b>B - District and Agency Costs Total</b>	<b>427,000</b>	<b>3,600</b>	<b>430,600</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	756,384	-	-	756,384	129,200	627,185
6260.023 - Estimating Consultant	30,000		30,000		-	-			
6260.024 - Constructability Review	35,000		35,000		-	-			
6260.040 - Legal Services	20,000		20,000	2,190	-	-	2,190	2,190	-
6277.000 - Labor Compliance	452,000		452,000		-	-			
6260.090 - Other Consultant Costs		12,071	12,071	12,071	-	-	12,071	12,071	-
<b>C - Consultant Costs Total</b>	<b>5,285,000</b>	<b>12,071</b>	<b>5,297,071</b>	<b>770,645</b>	<b>-</b>	<b>-</b>	<b>770,645</b>	<b>143,461</b>	<b>627,185</b>

**New High School #2 at the Browning Site**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000		20,000		-	-			
6260.080 - Advertisements & Notices	6,000		6,000		-	-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	304,000		304,000		-	-			
6270.000 - Main Contr: General Contractor	44,900,000		44,900,000		-	-			
<b>E - Construction Costs Total</b>	<b>45,204,000</b>	<b>-</b>	<b>45,204,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	904,000		904,000		-	-			
6280.000 - Construction Tests	452,000		452,000		-	-			
<b>F - Construction Support Costs Total</b>	<b>1,356,000</b>	<b>-</b>	<b>1,356,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,260,000		2,260,000		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6274.080 - Move/Store for Construction	452,000		452,000		-	-			
<b>H - Miscellaneous Project Costs Total</b>	<b>452,000</b>	<b>-</b>	<b>452,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	2,260,000		2,260,000						
6999.096 - Contingency: Project	949,000	(30,705)	918,295						
6999.097 - Contingency: Owner	4,520,000		4,520,000						
<b>I - Project Contingencies Total</b>	<b>7,729,000</b>	<b>(30,705)</b>	<b>7,698,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>63,247,000</b>	<b>12,071</b>	<b>63,259,071</b>	<b>971,512</b>	<b>-</b>	<b>-</b>	<b>971,512</b>	<b>316,230</b>	<b>655,282</b>



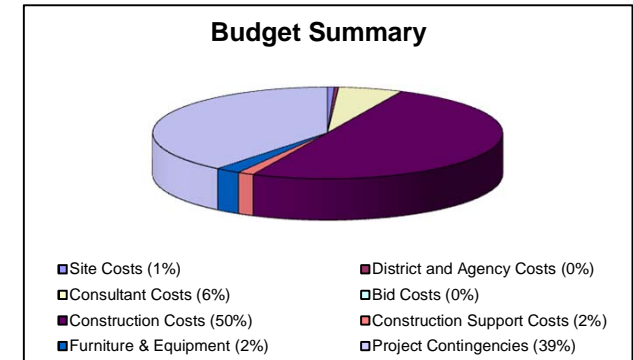
New High School #3  
At the former  
Jordan Freshman Academy



## Budget Summary Report

### New High School #3 at the Former Jordan Freshman Academy

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,000,000	-	5,000,000
<b>Local Total</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>
<b>Total Funding</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>

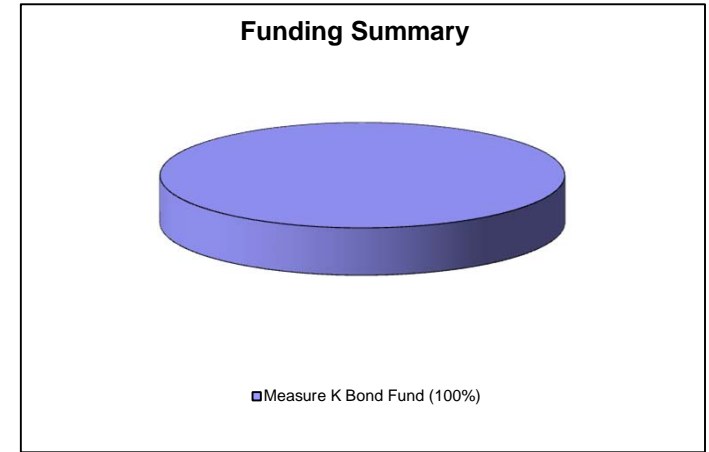


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	-	297,386
Bid Costs		-	551	551
Construction Costs		2,500,000	-	2,500,000
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	-	115,000
Project Contingencies	6999.095 - Contingency: Construction	250,000	-	250,000
	6999.096 - Contingency: Project	105,000	(551)	104,449
	6999.097 - Contingency: Owner	1,606,700	-	1,606,700
<b>Project Contingencies</b>		<b>1,961,700</b>	<b>(551)</b>	<b>1,961,149</b>
<b>Total Estimated Project Cost</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
29,815	29,755	60
-	-	-
232,386	10,803	221,583
551	551	-
-	-	-
-	-	-
-	-	-
262,751	41,108	221,643

**New High School #3 at the Former Jordan Freshman Academy**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	5,000,000	-	5,000,000
		State Required Match	-	-	
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		5,000,000	-	5,000,000
Local Total			5,000,000	-	5,000,000
Total Funding			5,000,000	-	5,000,000



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	11/15/2010: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development	29,815					29,815	29,815
	11/09/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	10,803					10,803	10,803
	02/15/2012: Decrease Measure K funding assigned to project for Land Survey and Educational Planning services while budget was under development. Newly established budget now incorporates all prior budget modifications.	(40,618)					(40,618)	(40,618)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-

## Budget Modifications Report

### New High School #3 at the Former Jordan Freshman Academy

#### Initial Budget

<b>Total Initial Budget: 5,000,000</b>				
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Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6140.000 - Site Surveys	2010-11-15	Increase due to contracts and purchase orders attributable to specific projects whose budgets are still under development. Added contracts are for land surveying and title fees.	29,815
			2012-02-15	Decrease budget assigned to project for land surveying and title fees while budget was still under development. Newly established budget now incorporates all prior budget modifications.	(29,815)
		6260.090 - Other Consultant Costs	2011-11-09	Increase due to contracts and purchase orders attributable to specific projects whose budgets are still under development. Added contracts are for Educational Planning services.	10,803
			2012-02-15	Decrease budget assigned to project for Educational Planning services while budget was still under development. Newly established budget now incorporates all prior budget modifications.	(10,803)
	Approved This Period Total				-
	Planning / Pre-Design Phase Total				-
Design Phase	Approved This Period	6260.070 - Printing & Distribution	2012-02-15	Increase due to cost of reproduction services.	551
		6999.096 - Contingency: Project	2012-02-15	Decrease to fund Printing & Distribution.	(551)
	Approved This Period Total				-
Design Phase Total				-	
Total Budget Modifications:				-	

#### Current Budget

<b>Total Current Budget: 5,000,000</b>				
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**New High School #3 at the Former Jordan Freshman Academy**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140.000 - Site Surveys	29,815	-	29,815	29,815	-	-	29,815	29,755	60
6150.001 - CEQA	1,500		1,500		-	-			
<b>A - Site Costs Total</b>	<b>31,315</b>	<b>-</b>	<b>31,315</b>	<b>29,815</b>	<b>-</b>	<b>-</b>	<b>29,815</b>	<b>29,755</b>	<b>60</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	19,600		19,600		-	-			
<b>B - District and Agency Costs Total</b>	<b>19,600</b>	<b>-</b>	<b>19,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	221,583		221,583	221,583	-	-	221,583		221,583
6260.023 - Estimating Consultant	20,000		20,000		-	-			
6260.024 - Constructability Review	20,000		20,000		-	-			
6277.000 - Labor Compliance	25,000		25,000		-	-			
6260.090 - Other Consultant Costs	10,803	-	10,803	10,803	-	-	10,803	10,803	-
<b>C - Consultant Costs Total</b>	<b>297,386</b>	<b>-</b>	<b>297,386</b>	<b>232,386</b>	<b>-</b>	<b>-</b>	<b>232,386</b>	<b>10,803</b>	<b>221,583</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution		551	551	551	-	-	551	551	-
<b>D - Bid Costs Total</b>	<b>-</b>	<b>551</b>	<b>551</b>	<b>551</b>	<b>-</b>	<b>-</b>	<b>551</b>	<b>551</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor	2,500,000		2,500,000		-	-			
<b>E - Construction Costs Total</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	50,000		50,000		-	-			
6280.000 - Construction Tests	25,000		25,000		-	-			
<b>F - Construction Support Costs Total</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	50,000		50,000		-	-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	50,000		50,000		-	-			
4400.010 - F&E - Tech (\$500-\$5000)	15,000		15,000		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>115,000</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	250,000		250,000						

**New High School #3 at the Former Jordan Freshman Academy**

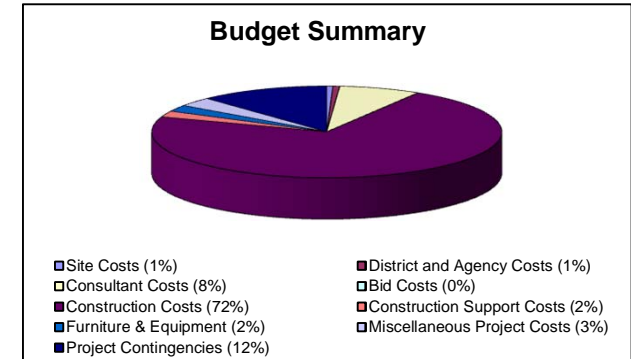
	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6999.096 - Contingency: Project	105,000	(551)	104,449						
6999.097 - Contingency: Owner	1,606,700		1,606,700						
<b>I - Project Contingencies Total</b>	<b>1,961,700</b>	<b>(551)</b>	<b>1,961,149</b>						
				-	-	-	-	-	-
<b>Grand Total</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>262,751</b>	<b>-</b>	<b>-</b>	<b>262,751</b>	<b>41,108</b>	<b>221,643</b>



**NEWCOMB K8/AB300**  
**NEW CONSTRUCTION**

### Newcomb K8 AB300/New Construction

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	38,026,000	15,923,761
<b>Local Total</b>		<b>38,026,000</b>	<b>15,923,761</b>
<b>Total Funding</b>		<b>38,026,000</b>	<b>15,923,761</b>

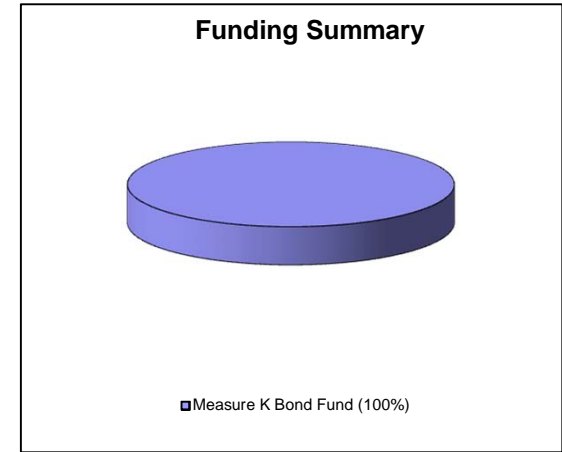


Budgets through 2/15/12			
Budget Description		Initial Budget	Budget Changes
Site Costs		303,000	7,500
District and Agency Costs		254,000	86,100
Consultant Costs		3,091,000	959,248
Bid Costs		26,000	-
Construction Costs		24,664,000	13,927,000
Construction Support Costs		740,000	418,000
Furniture & Equipment		1,233,000	-
Miscellaneous Project Costs		1,747,000	-
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(536,000)
	6999.096 - Contingency: Project	1,036,000	(331,087)
	6999.097 - Contingency: Owner	2,466,000	1,393,000
<b>Project Contingencies</b>		<b>5,968,000</b>	<b>525,913</b>
<b>Total Estimated Project Cost</b>		<b>38,026,000</b>	<b>15,923,761</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
169,381	116,973	52,408
6,450	6,450	-
3,219,989	726,141	2,493,849
2,025	2,025	-
358,000	112,033	245,968
-	-	-
-	-	-
85,107	38,141	46,966
-	-	-
-	-	-
-	-	-
<b>3,840,952</b>	<b>1,001,762</b>	<b>2,839,190</b>

**Newcomb K8 AB300/New Construction**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	38,026,000	15,923,761	53,949,761
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		38,026,000	15,923,761	53,949,761
Local Total			38,026,000	15,923,761	53,949,761
Total Funding			38,026,000	15,923,761	53,949,761



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	03/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	04/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	05/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,908				1,908	1,908
	07/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		34,264				34,264	34,264
Planning / Pre-Design Phase Total		-	53,172	-	-	-	53,172	53,172



## Funding Detail Report

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Design Phase	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				3,180	3,180
	10/15/2011: Increase funding due to Independent Commissioning required for CHPS compliance		154,048				154,048	154,048
	10/15/2011: Increase funding due to overall budget re-evaluation to reflect increase costs resulting from a change in scope from a Modernization to a New Construction project.		15,623,037				15,623,037	15,623,037
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		13,118				13,118	13,118
	12/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,268				32,268	32,268
	01/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		23,788				23,788	23,788
	02/15/2012: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,151				21,151	21,151
<b>Design Phase Total</b>		-	15,870,590	-	-	-	15,870,590	15,870,590
<b>Total Funding Modifications</b>		-	15,923,761	-	-	-	15,923,761	15,923,761



## Budget Modifications Report

### Newcomb K8 AB300/New Construction

#### Initial Budget

					<b>Total Initial Budget: 38,026,000</b>
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### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
	Previously Approved Total				15,639,335
	Approved This Period	6210.000 - Architect / Engineering Fees	2012-01-06	Increase due to additional conceptual design phase services and programming effort to respond to school's needs and site constraints.	106,087
		6260.030 - Project Management	2011-12-15	Increase due to Project Management services rendered this reporting period.	15,264
				Increase due to Project Management services rendered this reporting period.	17,004
			2012-01-15	Increase due to Project Management services rendered this reporting period.	23,788
			2012-02-15	Increase due to Project Management services rendered this reporting period.	21,151
		6276.002 - Interim: Lease	2012-01-10	Decrease due to budget reallocation from Interim: Install/Move/Other for interim housing lease agreement.	242,306
		6276.003 - Interim: Install/Move/Other	2012-01-10	Decrease due to budget reallocation to Interim: Lease.	(242,306)
		6999.096 - Contingency: Project	2012-01-06	Decrease to fund Architect/Engineering Fees.	(106,087)
	Approved This Period Total				77,207
Design Phase Total					15,716,542
Total Budget Modifications:					15,923,761

#### Current Budget

					<b>Total Current Budget: 53,949,761</b>
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**Newcomb K8 AB300/New Construction**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6130.000 - Escrow & Title Fees	10,000		10,000			-			
6140.000 - Site Surveys	28,000		28,000	24,482		-	24,482	23,957	525
6150.001 - CEQA	75,000		75,000	42,329		-	42,329	12,848	29,481
6150.002 - Traffic Engineering Study	30,000		30,000	22,445		-	22,445	1,440	21,005
6150.003 - Geotechnical Study	25,000	7,500	32,500	25,000	7,500	-	32,500	32,500	-
6175.001 - Environ.: Phase 1	100,000	(43,025)	56,975	4,600		-	4,600	4,600	-
6175.002 - Environ.: Phase 2		43,025	43,025	40,750	2,275	-	43,025	41,628	1,397
6176.000 - Other Costs - Site	35,000		35,000			-			
<b>A - Site Costs Total</b>	<b>303,000</b>	<b>7,500</b>	<b>310,500</b>	<b>159,606</b>	<b>9,775</b>	<b>-</b>	<b>169,381</b>	<b>116,973</b>	<b>52,408</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	134,000	71,000	205,000			-			
6230.000 - Fees: CDE	17,000	10,000	27,000			-			
6175.040 - Environ.: DTSC Fees		1,500	1,500	1,500		-	1,500	1,500	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.007 - Fees: Gas	15,000		15,000			-			
6260.008 - Fees: Electrical	50,000		50,000			-			
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.012 - Fees: Telephone	5,000		5,000			-			
6260.014 - Fees: Other Agencies	5,000		5,000			-			
<b>B - District and Agency Costs Total</b>	<b>254,000</b>	<b>86,100</b>	<b>340,100</b>	<b>6,450</b>	<b>-</b>	<b>-</b>	<b>6,450</b>	<b>6,450</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	2,636,000	420,674	3,056,674	2,659,282	156,042	-	2,815,324	562,771	2,252,553
6260.023 - Estimating Consultant	30,000	25,000	55,000	55,000		-	55,000	4,375	50,625
6260.024 - Constructability Review	35,000	3,850	38,850	38,850		-	38,850		38,850
6260.026 - Commissioning Consultant		154,048	154,048	154,048		-	154,048	3,493	150,556
6260.030 - Project Management		146,676	146,676	146,676		-	146,676	146,676	-
6260.040 - Legal Services	20,000		20,000	169		-	169	169	-
6175.051 - HazMat: Design	31,000	17,000	48,000	7,380	2,543	-	9,923	8,657	1,266
6175.052 - HazMat: Monitoring	92,000	53,000	145,000			-			
6277.000 - Labor Compliance	247,000	139,000	386,000			-			
<b>C - Consultant Costs Total</b>	<b>3,091,000</b>	<b>959,248</b>	<b>4,050,248</b>	<b>3,061,404</b>	<b>158,585</b>	<b>-</b>	<b>3,219,989</b>	<b>726,141</b>	<b>2,493,849</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000		20,000	2,025		-	2,025	2,025	-

**Newcomb K8 AB300/New Construction**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.080 - Advertisements & Notices	6,000		6,000			-			
<b>D - Bid Costs Total</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>2,025</b>	<b>-</b>
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	164,000	194,000	358,000	358,000		-	358,000	112,033	245,968
6270.000 - Main Contr: General Contractor	24,500,000	13,733,000	38,233,000			-			
<b>E - Construction Costs Total</b>	<b>24,664,000</b>	<b>13,927,000</b>	<b>38,591,000</b>	<b>358,000</b>	<b>-</b>	<b>-</b>	<b>358,000</b>	<b>112,033</b>	<b>245,968</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	493,000	279,000	772,000			-			
6280.000 - Construction Tests	247,000	139,000	386,000			-			
<b>F - Construction Support Costs Total</b>	<b>740,000</b>	<b>418,000</b>	<b>1,158,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000		1,233,000			-			
<b>G - Furniture &amp; Equipment Total</b>	<b>1,233,000</b>	<b>-</b>	<b>1,233,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276.002 - Interim: Lease		242,306	242,306			-			
6276.003 - Interim: Install/Move/Other	1,500,000	(242,306)	1,257,694	85,107		-	85,107	38,141	46,966
6274.080 - Move/Store for Construction	247,000		247,000			-			
<b>H - Miscellaneous Project Costs Total</b>	<b>1,747,000</b>	<b>-</b>	<b>1,747,000</b>	<b>85,107</b>	<b>-</b>	<b>-</b>	<b>85,107</b>	<b>38,141</b>	<b>46,966</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	2,466,000	(536,000)	1,930,000						
6999.096 - Contingency: Project	1,036,000	(331,087)	704,913						
6999.097 - Contingency: Owner	2,466,000	1,393,000	3,859,000						
<b>I - Project Contingencies Total</b>	<b>5,968,000</b>	<b>525,913</b>	<b>6,493,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>38,026,000</b>	<b>15,923,761</b>	<b>53,949,761</b>	<b>3,672,592</b>	<b>168,360</b>	<b>-</b>	<b>3,840,952</b>	<b>1,001,762</b>	<b>2,839,190</b>

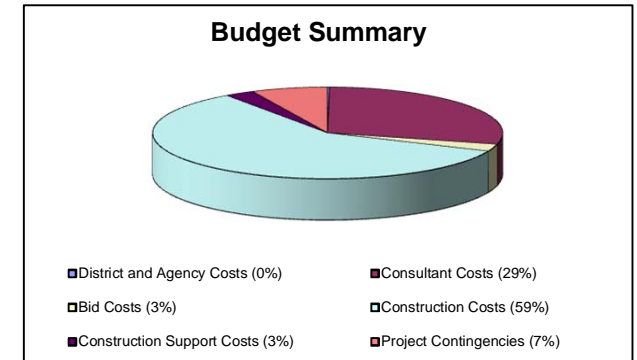


# DOH PORTABLE REMOVAL PHASE I

## Budget Summary Report

### DOH Portable Removal Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	503,000	9,699	512,699
<b>Local Total</b>		<b>503,000</b>	<b>9,699</b>	<b>512,699</b>
<b>Total Funding</b>		<b>503,000</b>	<b>9,699</b>	<b>512,699</b>

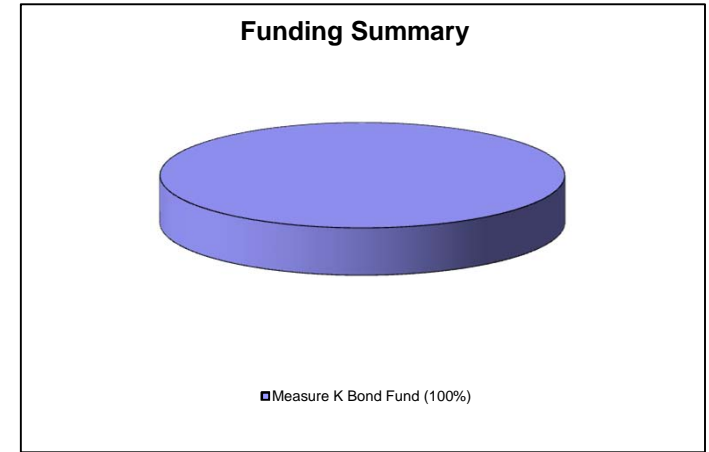


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(3,000)	1,000
Consultant Costs		135,000	12,699	147,699
Bid Costs		13,000	-	13,000
Construction Costs		284,000	16,867	300,867
Construction Support Costs		13,000	920	13,920
Project Contingencies	6999.095 - Contingency: Construction	28,000	(16,867)	11,133
	6999.096 - Contingency: Project	12,000	(920)	11,080
	6999.097 - Contingency: Owner	14,000	-	14,000
<b>Project Contingencies</b>		<b>54,000</b>	<b>(17,787)</b>	<b>36,213</b>
<b>Total Estimated Project Cost</b>		<b>503,000</b>	<b>9,699</b>	<b>512,699</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
139,011	98,926	40,085
1,531	1,531	-
300,867	300,867	-
10,920	10,920	-
-	-	-
-	-	-
-	-	-
<b>452,329</b>	<b>412,244</b>	<b>40,085</b>

**DOH Portable Removal Phase I**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	503,000	9,699	512,699
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		503,000	9,699	512,699
Local Total			503,000	9,699	512,699
Total Funding			503,000	9,699	512,699



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	02/15/2011: Increase funding due to initial contract for HazMat Design and Monitoring.		29,717				29,717	29,717
	08/15/2011: Decrease funding due to budget adjustment for HazMat Design to actual amount of contract.		(20,018)				(20,018)	(20,018)
Planning / Pre-Design Phase Total		-	9,699	-	-	-	9,699	9,699
Total Funding Modifications		-	9,699	-	-	-	9,699	9,699

## Budget Modifications Report

### DOH Portable Removal Phase I

#### Initial Budget

					<b>Total Initial Budget: 503,000</b>
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					9,699
	Previously Approved Total				-
	Approved This Period	6270.000 - Main Contr: General Contractor	2012-01-15	Increase due to additional cost for demolition and removal of portable buildings.	900
		6999.095 - Contingency: Construction	2012-01-15	Decrease to fund Main Contr: General Contractor.	(900)
	Approved This Period Total				-
	Design Phase Total				
Total Budget Modifications:					9,699

#### Current Budget

					<b>Total Current Budget: 512,699</b>
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**DOH Portable Removal Phase I**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	3,000	(3,000)	-			-			
6230.000 - Fees: CDE	1,000		1,000			-			
<b>B - District and Agency Costs Total</b>	<b>4,000</b>	<b>(3,000)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	100,000		100,000	91,312	-	-	91,312	86,259	5,053
6175.051 - HazMat: Design	15,000	5,018	20,018	20,018		-	20,018	12,156	7,861
6175.052 - HazMat: Monitoring	20,000	7,682	27,682	27,682		-	27,682	510	27,172
<b>C - Consultant Costs Total</b>	<b>135,000</b>	<b>12,699</b>	<b>147,699</b>	<b>139,011</b>	<b>-</b>	<b>-</b>	<b>139,011</b>	<b>98,926</b>	<b>40,085</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	10,000		10,000	1,531		-	1,531	1,531	-
6260.080 - Advertisements & Notices	3,000		3,000			-			
<b>D - Bid Costs Total</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>1,531</b>	<b>-</b>	<b>-</b>	<b>1,531</b>	<b>1,531</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor	284,000	16,867	300,867	284,066	16,801	-	300,867	300,867	-
<b>E - Construction Costs Total</b>	<b>284,000</b>	<b>16,867</b>	<b>300,867</b>	<b>284,066</b>	<b>16,801</b>	<b>-</b>	<b>300,867</b>	<b>300,867</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	10,000	920	10,920	10,920		-	10,920	10,920	-
6280.000 - Construction Tests	3,000		3,000			-			
<b>F - Construction Support Costs Total</b>	<b>13,000</b>	<b>920</b>	<b>13,920</b>	<b>10,920</b>	<b>-</b>	<b>-</b>	<b>10,920</b>	<b>10,920</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	28,000	(16,867)	11,133						
6999.096 - Contingency: Project	12,000	(920)	11,080						
6999.097 - Contingency: Owner	14,000		14,000						
<b>I - Project Contingencies Total</b>	<b>54,000</b>	<b>(17,787)</b>	<b>36,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>503,000</b>	<b>9,699</b>	<b>512,699</b>	<b>435,528</b>	<b>16,801</b>	<b>-</b>	<b>452,329</b>	<b>412,244</b>	<b>40,085</b>

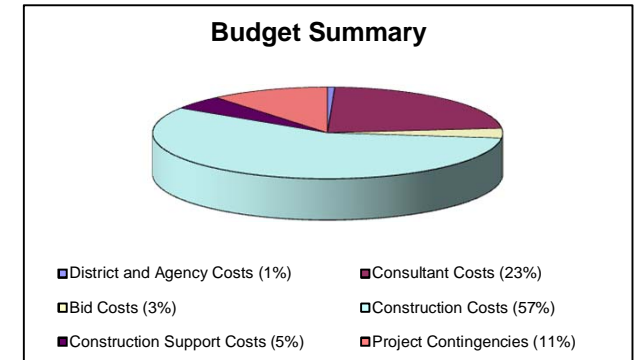


LAKEWOOD DOH  
PORTABLE REMOVAL

## Budget Summary Report

### Lakewood DOH Portable Removal

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	93,006	3,100	96,106
<b>Local Total</b>		<b>93,006</b>	<b>3,100</b>	<b>96,106</b>
<b>Total Funding</b>		<b>93,006</b>	<b>3,100</b>	<b>96,106</b>

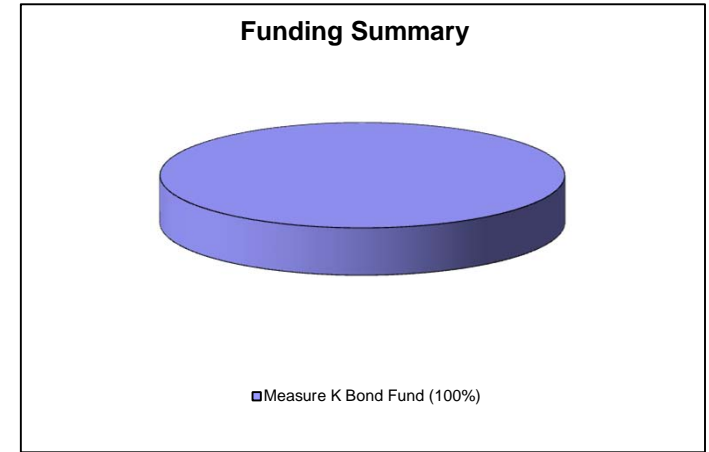


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		644	-	644
Consultant Costs		21,852	-	21,852
Bid Costs		3,300	-	3,300
Construction Costs		55,000	-	55,000
Construction Support Costs		1,650	3,100	4,750
Project Contingencies	6999.095 - Contingency: Construction	5,500	-	5,500
	6999.096 - Contingency: Project	2,310	-	2,310
	6999.097 - Contingency: Owner	2,750	-	2,750
<b>Project Contingencies</b>		<b>10,560</b>	<b>-</b>	<b>10,560</b>
<b>Total Estimated Project Cost</b>		<b>93,006</b>	<b>3,100</b>	<b>96,106</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
21,852	16,312	5,540
287	287	-
54,487	-	54,487
4,200	-	4,200
-	-	-
-	-	-
-	-	-
80,826	16,599	64,227

**Lakewood DOH Portable Removal**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Additional Allocation	93,006	3,100	96,106
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		93,006	3,100	96,106
Local Total			93,006	3,100	96,106
Total Funding			93,006	3,100	96,106



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	04/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		2,912				2,912	2,912
	05/15/2011: Decrease Measure K funding assigned to project for project management services rendered while budget was still under development. Newly established budget now incorporates all prior budget modifications.		(2,912)				(2,912)	(2,912)
	08/15/2011: Increase Measure K funding due to additional costs for Construction Inspection.		3,100				3,100	3,100
Planning / Pre-Design Phase Total		-	3,100	-	-	-	3,100	3,100
Total Funding Modifications		-	3,100	-	-	-	3,100	3,100

## Budget Modifications Report

### Lakewood DOH Portable Removal

#### Initial Budget

Total Initial Budget: 93,006
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,100
Total Budget Modifications:					3,100

#### Current Budget

Total Current Budget: 96,106
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**Lakewood DOH Portable Removal**

Budget Description	Budget			Commitments			Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date
<b>B - District and Agency Costs</b>								
6220.000 - Fees: DSA	605		605		-	-		
6230.000 - Fees: CDE	39		39		-	-		
<b>B - District and Agency Costs Total</b>	<b>644</b>	<b>-</b>	<b>644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>								
6210.000 - Architect / Engineering Fees	15,800		15,800	15,800	-	-	15,800	11,850
6260.030 - Project Management	2,912	-	2,912	2,912	-	-	2,912	2,912
6175.051 - HazMat: Design	1,550		1,550	1,550	-	-	1,550	1,550
6175.052 - HazMat: Monitoring	1,590		1,590	1,590	-	-	1,590	1,590
<b>C - Consultant Costs Total</b>	<b>21,852</b>	<b>-</b>	<b>21,852</b>	<b>21,852</b>	<b>-</b>	<b>-</b>	<b>21,852</b>	<b>16,312</b>
<b>D - Bid Costs</b>								
6260.070 - Printing & Distribution	1,500		1,500	287	-	-	287	287
6260.080 - Advertisements & Notices	1,800		1,800		-	-		
<b>D - Bid Costs Total</b>	<b>3,300</b>	<b>-</b>	<b>3,300</b>	<b>287</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>287</b>
<b>E - Construction Costs</b>								
6270.000 - Main Contr: General Contractor	55,000		55,000	54,487	-	-	54,487	54,487
<b>E - Construction Costs Total</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>54,487</b>	<b>-</b>	<b>-</b>	<b>54,487</b>	<b>54,487</b>
<b>F - Construction Support Costs</b>								
6290.000 - Construction Inspection	1,100	3,100	4,200	4,200	-	-	4,200	4,200
6280.000 - Construction Tests	550		550		-	-		
<b>F - Construction Support Costs Total</b>	<b>1,650</b>	<b>3,100</b>	<b>4,750</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>
<b>I - Project Contingencies</b>								
6999.095 - Contingency: Construction	5,500		5,500					
6999.096 - Contingency: Project	2,310		2,310					
6999.097 - Contingency: Owner	2,750		2,750					
<b>I - Project Contingencies Total</b>	<b>10,560</b>	<b>-</b>	<b>10,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>93,006</b>	<b>3,100</b>	<b>96,106</b>	<b>80,826</b>	<b>-</b>	<b>-</b>	<b>80,826</b>	<b>16,599</b>



# PORTABLE REMOVAL PHASE I



### Budget Summary

Category	Percentage
Construction Costs	67%
Project Contingencies	16%
Consultant Costs	12%
Bid Costs	3%
Construction Support Costs	2%

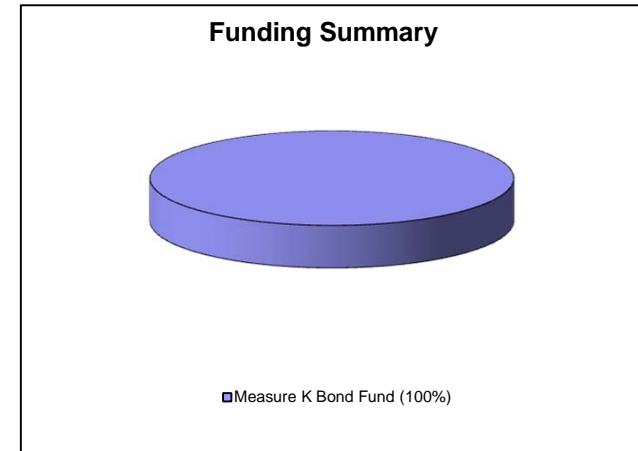
Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,699	4,699
Consultant Costs		60,550	-	60,550
Bid Costs		13,000	-	13,000
Construction Costs		325,000	-	325,000
Construction Support Costs		10,370	-	10,370
Project Contingencies	6999.095 - Contingency: Construction	32,500	-	32,500
	6999.096 - Contingency: Project	13,650	(4,699)	8,951
	6999.097 - Contingency: Owner	32,500	-	32,500
Project Contingencies		78,650	(4,699)	73,951
Total Estimated Project Cost		487,570	-	487,570

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
4,699	-	4,699
57,300	45,350	11,950
925	925	-
267,000	81,215	185,785
7,120	3,600	3,520
337,044	131,090	205,954



**Portable Removal Phase I**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	-	-	-
		Program Balance	487,570	-	487,570
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		487,570	-	487,570
Local Total			487,570	-	487,570
Total Funding			487,570	-	487,570



No Funding changes to report.

## Budget Modifications Report

### Portable Removal Phase I

#### Initial Budget

<b>Total Initial Budget: 487,570</b>				
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Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6175.051 - HazMat: Design	2012-02-15	Increase due to reallocation of budget from HazMat: Monitoring to budget for design and monitoring portions of the HazMat contract.	3,385
		6175.052 - HazMat: Monitoring	2012-02-15	Decrease to fund HazMat:Design.	(3,385)
		6175.090 - Environ: Other	2012-02-15	Increase due to geotechnical observation and testing.	4,699
		6999.096 - Contingency: Project	2012-02-15	Decrease to fund Environ: Other.	(4,699)
	Approved This Period Total				
Construction Phase Total					-
Total Budget Modifications:					-

#### Current Budget

<b>Total Current Budget: 487,570</b>				
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**Portable Removal Phase I**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175.090 - Environ.: Other		4,699	4,699	4,699	-	-	4,699		4,699
<b>A - Site Costs Total</b>	-	<b>4,699</b>	<b>4,699</b>	<b>4,699</b>	-	-	<b>4,699</b>	-	<b>4,699</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	44,390	-	44,390	44,390	-	-	44,390	38,886	5,504
6175.051 - HazMat: Design	3,840	3,385	7,225	7,225	-	-	7,225	6,464	761
6175.052 - HazMat: Monitoring	9,070	(3,385)	5,685	5,685	-	-	5,685		5,685
6277.000 - Labor Compliance	3,250	-	3,250		-	-			
<b>C - Consultant Costs Total</b>	<b>60,550</b>	-	<b>60,550</b>	<b>57,300</b>	-	-	<b>57,300</b>	<b>45,350</b>	<b>11,950</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	10,000	-	10,000	925	-	-	925	925	-
6260.080 - Advertisements & Notices	3,000	-	3,000		-	-			
<b>D - Bid Costs Total</b>	<b>13,000</b>	-	<b>13,000</b>	<b>925</b>	-	-	<b>925</b>	<b>925</b>	-
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor	325,000	-	325,000	267,000	-	-	267,000	81,215	185,785
<b>E - Construction Costs Total</b>	<b>325,000</b>	-	<b>325,000</b>	<b>267,000</b>	-	-	<b>267,000</b>	<b>81,215</b>	<b>185,785</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	7,120	-	7,120	7,120	-	-	7,120	3,600	3,520
6280.000 - Construction Tests	3,250	-	3,250		-	-			
<b>F - Construction Support Costs Total</b>	<b>10,370</b>	-	<b>10,370</b>	<b>7,120</b>	-	-	<b>7,120</b>	<b>3,600</b>	<b>3,520</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	32,500	-	32,500						
6999.096 - Contingency: Project	13,650	(4,699)	8,951						
6999.097 - Contingency: Owner	32,500	-	32,500						
<b>I - Project Contingencies Total</b>	<b>78,650</b>	<b>(4,699)</b>	<b>73,951</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>487,570</b>	-	<b>487,570</b>	<b>337,044</b>	-	-	<b>337,044</b>	<b>131,090</b>	<b>205,954</b>

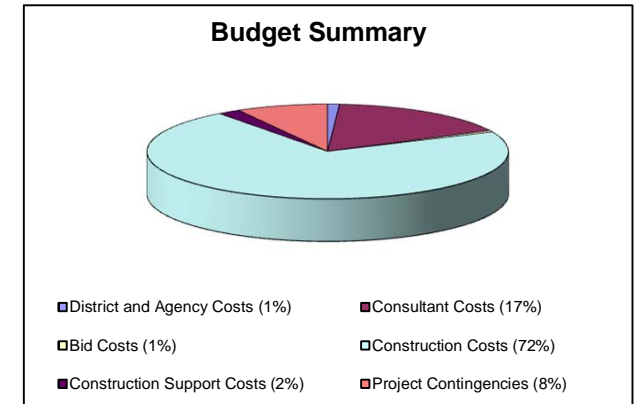


# BOILER REPLACEMENT PHASE I

## Budget Summary Report

### Boiler Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	3,212,000	(3,132,001)	79,999
	14 - Deferred Maintenance Fund	-	3,309,721	3,309,721
Local Total		3,212,000	177,720	3,389,720
Total Funding		3,212,000	177,720	3,389,720

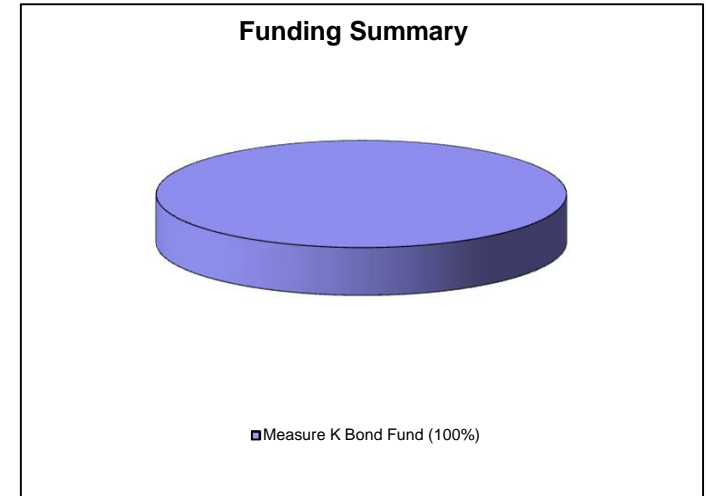


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,309	36,309
Consultant Costs		324,000	239,892	563,892
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	-	2,425,000
Construction Support Costs		68,000	-	68,000
Project Contingencies	6999.095 - Contingency: Construction	243,000	-	243,000
	6999.096 - Contingency: Project	102,000	(66,481)	35,519
Project Contingencies		345,000	(66,481)	278,519
Total Estimated Project Cost		3,212,000	177,720	3,389,720

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
24,309	24,309	-
494,892	259,711	235,181
543	543	-
-	-	-
-	-	-
-	-	-
-	-	-
519,745	284,564	235,181

**Boiler Replacement Phase I**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	3,212,000	(3,132,001)	79,999
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		3,212,000	(3,132,001)	79,999
	14 - Deferred Maintenance Fund		-	3,309,721	3,309,721
Local Total			3,212,000	177,720	3,389,720
Total Funding			3,212,000	177,720	3,389,720



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Design Phase	03/8/2011: Increase funding due to anticipated fees for Architect / Engineering and Construction Administration services.		177,720				177,720	-	177,720
	02/15/2012: Reallocation of funding from Measure K to Deferred Maintenance for all current fiscal year expenditures and for remaining project budget.		(3,309,721)				(3,309,721)	3,309,721	-
Design Phase Total		-	(3,132,001)	-	-	-	(3,132,001)	3,309,721	177,720
Total Funding Modifications		-	(3,132,001)	-	-	-	(3,132,001)	3,309,721	177,720

## Budget Modifications Report

### Boiler Replacement Phase I

#### Initial Budget

Total Initial Budget: 3,212,000				
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Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					177,720
Total Budget Modifications:					177,720

#### Current Budget

Total Current Budget: 3,389,720				
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## Boiler Replacement Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	20,000	4,309	24,309	24,309	-	-	24,309	24,309	-
6230.000 - Fees: CDE	2,000		2,000		-	-			
6260.003 - Fees: AQMD	10,000		10,000		-	-			
<b>B - District and Agency Costs Total</b>	<b>32,000</b>	<b>4,309</b>	<b>36,309</b>	<b>24,309</b>	<b>-</b>	<b>-</b>	<b>24,309</b>	<b>24,309</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	240,000	188,433	428,433	423,433	-	-	423,433	246,629	176,804
6175.051 - HazMat: Design	20,000	51,459	71,459	71,459	-	-	71,459	13,082	58,377
6175.052 - HazMat: Monitoring	40,000		40,000		-	-			
6277.000 - Labor Compliance	24,000		24,000		-	-			
<b>C - Consultant Costs Total</b>	<b>324,000</b>	<b>239,892</b>	<b>563,892</b>	<b>494,892</b>	<b>-</b>	<b>-</b>	<b>494,892</b>	<b>259,711</b>	<b>235,181</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	15,000		15,000	543	-	-	543	543	-
6260.080 - Advertisements & Notices	3,000		3,000		-	-			
<b>D - Bid Costs Total</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>543</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>543</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor	2,350,000		2,350,000		-	-			
6270.080 - Main Contr: EMS	75,000		75,000		-	-			
<b>E - Construction Costs Total</b>	<b>2,425,000</b>	<b>-</b>	<b>2,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	49,000		49,000		-	-			
6280.000 - Construction Tests	18,000		18,000		-	-			
6274.070 - Systems Start-Up/Training	1,000		1,000		-	-			
<b>F - Construction Support Costs Total</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	243,000		243,000						
6999.096 - Contingency: Project	102,000	(66,481)	35,519						
<b>I - Project Contingencies Total</b>	<b>345,000</b>	<b>(66,481)</b>	<b>278,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,212,000</b>	<b>177,720</b>	<b>3,389,720</b>	<b>519,745</b>	<b>-</b>	<b>-</b>	<b>519,745</b>	<b>284,564</b>	<b>235,181</b>



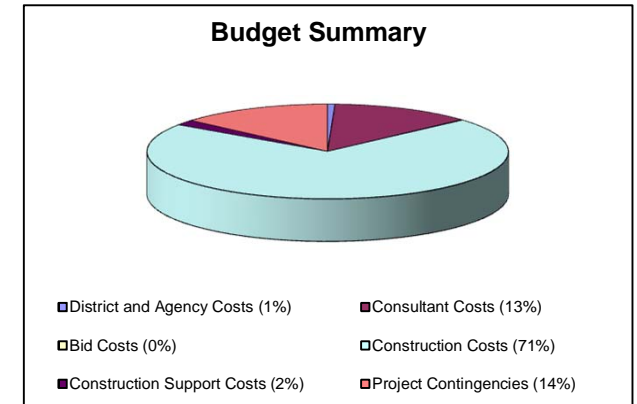


**LIGHTING & CEILING  
REPLACEMENT  
PHASE I**

## Budget Summary Report

### Lighting and Ceiling Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,305,000	(216,199)	16,088,801
	14 - Deferred Maintenance Fund	-	216,199	216,199
Local Total		16,305,000	-	16,305,000
Total Funding		16,305,000	-	16,305,000

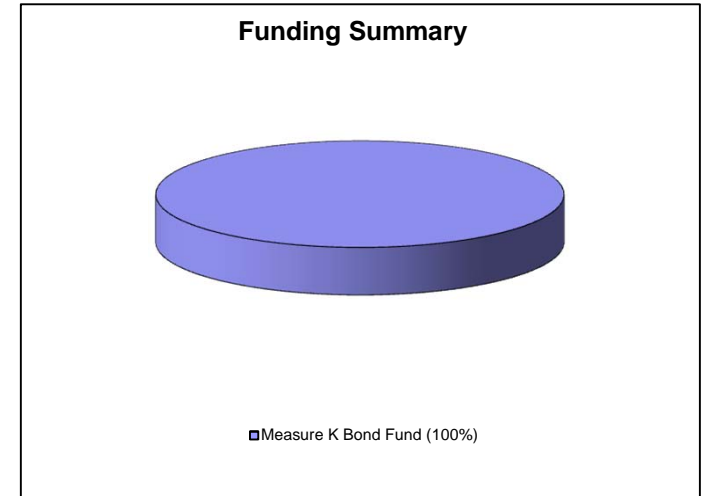


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000	-	108,000
Consultant Costs		2,063,200	-	2,063,200
Bid Costs		23,000	-	23,000
Construction Costs		11,585,800	-	11,585,800
Construction Support Costs		300,000	-	300,000
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	-	1,159,000
	6999.096 - Contingency: Project	487,000	-	487,000
	6999.097 - Contingency: Owner	579,000	-	579,000
Project Contingencies		2,225,000	-	2,225,000
Total Estimated Project Cost		16,305,000	-	16,305,000

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
<b>1,720,483</b>	<b>778,627</b>	<b>941,856</b>
6	6	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>1,720,489</b>	<b>778,633</b>	<b>941,856</b>

## Lighting and Ceiling Replacement Phase I

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	16,305,000	(216,199)	16,088,801
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		16,305,000	(216,199)	16,088,801
	14 - Deferred Maintenance Fund Total		-	216,199	216,199
Local Total			16,305,000	-	16,305,000
Total Funding			16,305,000	-	16,305,000



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Planning / Pre-Design Phase	12/31/2010: Increase Measure K funding for overnight delivery expenses. Initial project budget under development.		6				6	-	6
	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		8,064				8,064	-	8,064
	04/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		3,136				3,136	-	3,136

## Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	05/15/2011: Decrease Measure K funding assigned to project for overnight delivery expense and project management services while budget was under development. Newly established budget now incorporates all prior budget mods.		(11,206)				(11,206)	-	(11,206)
	02/15/2012: Reallocation of funding from Measure K to Deferred Maintenance for current fiscal year project expenditures.		(216,199)				(216,199)	216,199	-
Planning / Pre-Design Phase Total		-	(216,199)	-	-	-	(216,199)	216,199	-
Total Funding Modifications		-	(216,199)	-	-	-	(216,199)	216,199	-

## Budget Modifications Report

### Lighting and Ceiling Replacement Phase I

#### Initial Budget

Total Initial Budget: 16,305,000
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Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
Total Budget Modifications:					-

#### Current Budget

Total Current Budget: 16,305,000
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## Lighting and Ceiling Replacement Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	100,000		100,000			-			
6230.000 - Fees: CDE	8,000		8,000			-			
<b>B - District and Agency Costs Total</b>	<b>108,000</b>	<b>-</b>	<b>108,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	1,815,000		1,815,000	1,597,620	(8,367)	-	1,589,253	767,427	821,826
6260.030 - Project Management	11,200	-	11,200	11,200		-	11,200	11,200	-
6175.051 - HazMat: Design	65,000		65,000	64,635		-	64,635		64,635
6175.052 - HazMat: Monitoring	56,000		56,000	55,395		-	55,395		55,395
6277.000 - Labor Compliance	116,000		116,000			-			
<b>C - Consultant Costs Total</b>	<b>2,063,200</b>	<b>-</b>	<b>2,063,200</b>	<b>1,728,850</b>	<b>(8,367)</b>	<b>-</b>	<b>1,720,483</b>	<b>778,627</b>	<b>941,856</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000	-	20,000	6		-	6	6	-
6260.080 - Advertisements & Notices	3,000		3,000			-			
<b>D - Bid Costs Total</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor		11,585,800	11,585,800			-			
6270.022 - Main Contr: L/LB - Contract	11,585,800	(11,585,800)	-			-			
<b>E - Construction Costs Total</b>	<b>11,585,800</b>	<b>-</b>	<b>11,585,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	200,000		200,000			-			
6280.000 - Construction Tests	100,000		100,000			-			
<b>F - Construction Support Costs Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	1,159,000		1,159,000						
6999.096 - Contingency: Project	487,000		487,000						
6999.097 - Contingency: Owner	579,000		579,000						
<b>I - Project Contingencies Total</b>	<b>2,225,000</b>	<b>-</b>	<b>2,225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>16,305,000</b>	<b>-</b>	<b>16,305,000</b>	<b>1,728,856</b>	<b>(8,367)</b>	<b>-</b>	<b>1,720,489</b>	<b>778,633</b>	<b>941,856</b>

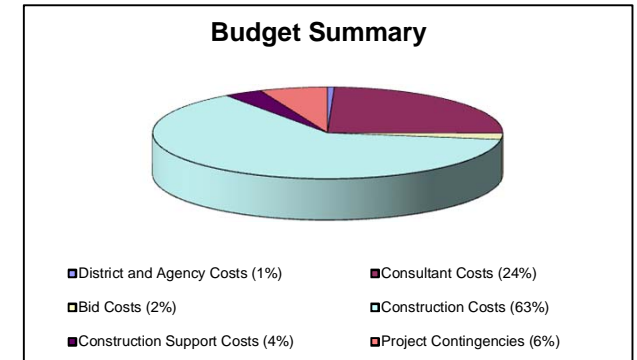


# ADA IMPROVEMENTS PHASE I

## Budget Summary Report

### ADA Improvements Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	796,056	-	<b>796,056</b>
<b>Local Total</b>		<b>796,056</b>	-	<b>796,056</b>
<b>Total Funding</b>		<b>796,056</b>	-	<b>796,056</b>



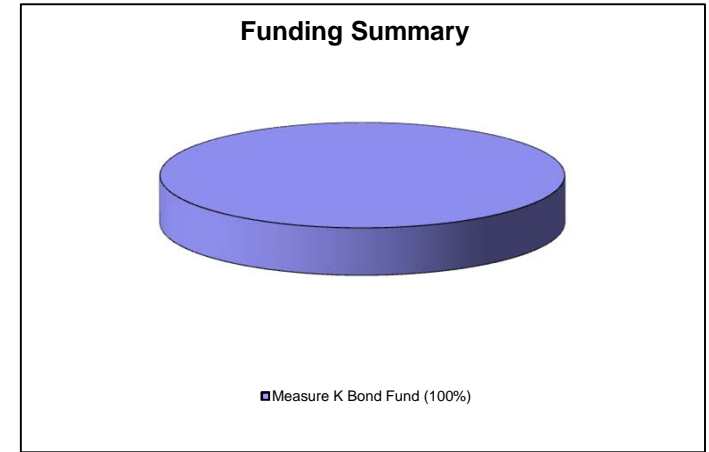
Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		5,000	-	5,000
Consultant Costs		187,056	7,645	194,701
Bid Costs		18,000	-	18,000
Construction Costs		500,000	-	500,000
Construction Support Costs		15,000	13,320	28,320
Project Contingencies	6999.095 - Contingency: Construction	50,000	-	50,000
	6999.096 - Contingency: Project	21,000	(20,965)	35
<b>Project Contingencies</b>		<b>71,000</b>	<b>(20,965)</b>	<b>50,035</b>
<b>Total Estimated Project Cost</b>		<b>796,056</b>	-	<b>796,056</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
4,950	4,950	-
107,386	89,543	17,843
-	-	-
500,000	-	500,000
28,320	-	28,320
-	-	-
-	-	-
<b>640,656</b>	<b>94,493</b>	<b>546,163</b>



**ADA Improvements Phase I**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	796,056	-	796,056
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		796,056	-	796,056
Local Total			796,056	-	796,056
Total Funding			796,056	-	796,056



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		4,368				4,368	4,368
	04/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		2,688				2,688	2,688
	05/15/2011: Decrease Measure K funding assigned to project for project management services rendered while budget was still under development. Newly established budget now incorporates all prior budget mods.		(7,056)				(7,056)	(7,056)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-

## Budget Modifications Report

### ADA Improvements Phase I

#### Initial Budget

Total Initial Budget: 796,056
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6175.051 - HazMat: Design	2012-02-15	Increase due to reallocation of budget from HazMat: Monitoring to budget for design and monitoring portions of the HazMat contract.	812
		6175.052 - HazMat: Monitoring	2012-02-15	Decrease to fund HazMat: Design.	(812)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

#### Current Budget

Total Current Budget: 796,056
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**ADA Improvements Phase I**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	5,000		5,000	4,950		-	4,950	4,950	-
<b>B - District and Agency Costs Total</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>4,950</b>	<b>-</b>	<b>-</b>	<b>4,950</b>	<b>4,950</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	175,000		175,000	129,365	(36,680)	-	92,685	77,390	15,295
6260.030 - Project Management	7,056	-	7,056	7,056		-	7,056	7,056	-
6175.051 - HazMat: Design		5,097	5,097	5,097		-	5,097	5,097	-
6175.052 - HazMat: Monitoring		2,548	2,548	2,548		-	2,548		2,548
6277.000 - Labor Compliance	5,000		5,000			-			
<b>C - Consultant Costs Total</b>	<b>187,056</b>	<b>7,645</b>	<b>194,701</b>	<b>144,066</b>	<b>(36,680)</b>	<b>-</b>	<b>107,386</b>	<b>89,543</b>	<b>17,843</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	18,000		18,000			-			
<b>D - Bid Costs Total</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor	500,000		500,000	500,000		-	500,000		500,000
<b>E - Construction Costs Total</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	15,000	5,000	20,000	20,000		-	20,000		20,000
6280.000 - Construction Tests		8,320	8,320	8,320		-	8,320		8,320
<b>F - Construction Support Costs Total</b>	<b>15,000</b>	<b>13,320</b>	<b>28,320</b>	<b>28,320</b>	<b>-</b>	<b>-</b>	<b>28,320</b>	<b>-</b>	<b>28,320</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	50,000		50,000						
6999.096 - Contingency: Project	21,000	(20,965)	35						
<b>I - Project Contingencies Total</b>	<b>71,000</b>	<b>(20,965)</b>	<b>50,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>796,056</b>	<b>-</b>	<b>796,056</b>	<b>677,336</b>	<b>(36,680)</b>	<b>-</b>	<b>640,656</b>	<b>94,493</b>	<b>546,163</b>

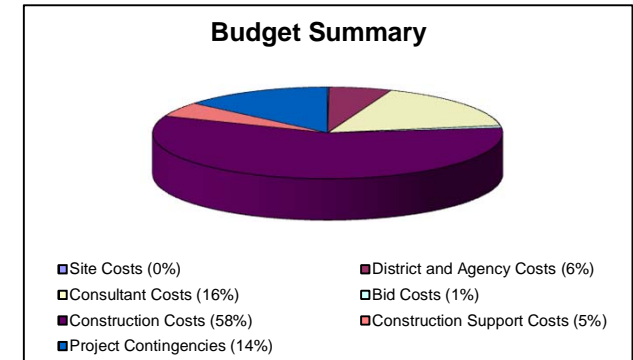


**DSA CERTIFICATION**

## Budget Summary Report

### DSA Certification

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,200,000	-	5,200,000
<b>Local Total</b>		<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>
<b>Total Funding</b>		<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>

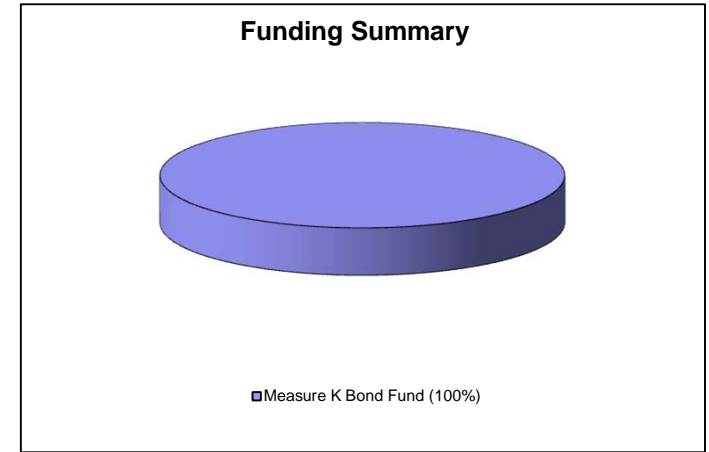


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>6,895</b>	<b>-</b>	<b>6,895</b>
<b>District and Agency Costs</b>		<b>302,100</b>	<b>-</b>	<b>302,100</b>
<b>Consultant Costs</b>		<b>856,900</b>	<b>-</b>	<b>856,900</b>
<b>Bid Costs</b>		<b>45,000</b>	<b>-</b>	<b>45,000</b>
<b>Construction Costs</b>		<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>
<b>Construction Support Costs</b>		<b>270,000</b>	<b>-</b>	<b>270,000</b>
Project Contingencies	6999.095 - Contingency: Construction	300,000	-	300,000
	6999.096 - Contingency: Project	119,105	-	119,105
	6999.097 - Contingency: Owner	300,000	-	300,000
<b>Project Contingencies</b>		<b>719,105</b>	<b>-</b>	<b>719,105</b>
<b>Total Estimated Project Cost</b>		<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
28,129	27,129	1,000
136,978	94,768	42,210
2,285	2,285	-
43,050	43,049	-
146,020	44,680	101,340
-	-	-
-	-	-
-	-	-
-	-	-
<b>363,356</b>	<b>218,806</b>	<b>144,550</b>

**DSA Certification**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	5,200,000	-	5,200,000
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		5,200,000	-	5,200,000
Local Total			5,200,000	-	5,200,000
Total Funding			5,200,000	-	5,200,000



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		22,983				22,983	22,983
	03/15/2011: Increase Measure K funding for reproduction services. Initial project budget under development.		556				556	556
	04/15/2011: Increase Measure K funding for Division of State Architect fees. Initial project budget under development.		12,813				12,813	12,813
	05/15/2011: Increase Measure K funding for Division of State Architect fees, project management services, asphalt removal, and reproduction services. Initial project budget under development.		24,975				24,975	24,975

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	06/15/2011: Decrease Measure K funding assigned to project while budget was under development. Newly established budget now incorporates all prior budget modifications.		(61,327)				(61,327)	(61,327)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-

## Budget Modifications Report

### DSA Certification

#### Initial Budget

Total Initial Budget: 5,200,000				
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### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6171.000 - Site Improvements	2011-12-15	Increase due to reallocation of construction budget to reflect correct coding for site related expenditures.	27,088
		6270.000 - Main Contr: General Contractor	2011-12-15	Decrease to fund Site Improvements.	(27,088)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

#### Current Budget

Total Current Budget: 5,200,000				
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**DSA Certification**

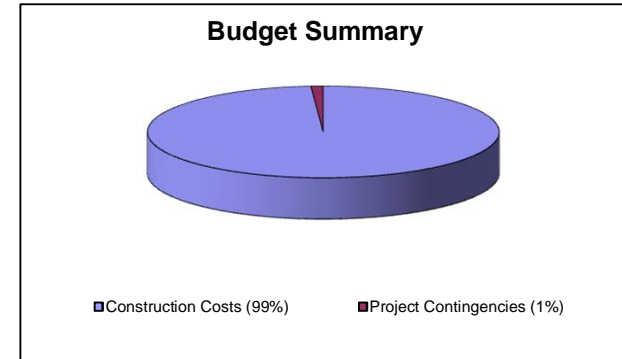
	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6176.000 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
<b>A - Site Costs Total</b>	<b>6,895</b>	<b>-</b>	<b>6,895</b>	<b>6,895</b>	<b>-</b>	<b>-</b>	<b>6,895</b>	<b>6,895</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	300,000	-	300,000	25,879	2,250	-	28,129	27,129	1,000
6230.000 - Fees: CDE	2,100		2,100			-			
<b>B - District and Agency Costs Total</b>	<b>302,100</b>	<b>-</b>	<b>302,100</b>	<b>25,879</b>	<b>2,250</b>	<b>-</b>	<b>28,129</b>	<b>27,129</b>	<b>1,000</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	576,900		576,900	46,960		-	46,960	4,750	42,210
6260.030 - Project Management	250,000	-	250,000	90,018		-	90,018	90,018	-
6277.000 - Labor Compliance	30,000		30,000			-			
<b>C - Consultant Costs Total</b>	<b>856,900</b>	<b>-</b>	<b>856,900</b>	<b>136,978</b>	<b>-</b>	<b>-</b>	<b>136,978</b>	<b>94,768</b>	<b>42,210</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	25,000	-	25,000	2,285		-	2,285	2,285	-
6260.080 - Advertisements & Notices	20,000		20,000			-			
<b>D - Bid Costs Total</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>2,285</b>	<b>-</b>	<b>-</b>	<b>2,285</b>	<b>2,285</b>	<b>-</b>
<b>E - Construction Costs</b>									
6171.000 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	-
6270.000 - Main Contr: General Contractor	3,000,000	(27,088)	2,972,912	15,961		-	15,961	15,961	-
<b>E - Construction Costs Total</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>43,050</b>	<b>-</b>	<b>-</b>	<b>43,050</b>	<b>43,049</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	210,000		210,000	118,020		-	118,020	41,680	76,340
6280.000 - Construction Tests	60,000		60,000	28,000		-	28,000	3,000	25,000
<b>F - Construction Support Costs Total</b>	<b>270,000</b>	<b>-</b>	<b>270,000</b>	<b>146,020</b>	<b>-</b>	<b>-</b>	<b>146,020</b>	<b>44,680</b>	<b>101,340</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	300,000		300,000						
6999.096 - Contingency: Project	119,105		119,105						
6999.097 - Contingency: Owner	300,000		300,000						
<b>I - Project Contingencies Total</b>	<b>719,105</b>	<b>-</b>	<b>719,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>	<b>361,106</b>	<b>2,250</b>	<b>-</b>	<b>363,356</b>	<b>218,806</b>	<b>144,550</b>



## Core Switch & UPS Replacement Phase 2

### Core Switch and UPS Replacement Phase 2

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	850,000	-	850,000
<b>Local Total</b>		<b>850,000</b>	<b>-</b>	<b>850,000</b>
<b>Total Funding</b>		<b>850,000</b>	<b>-</b>	<b>850,000</b>

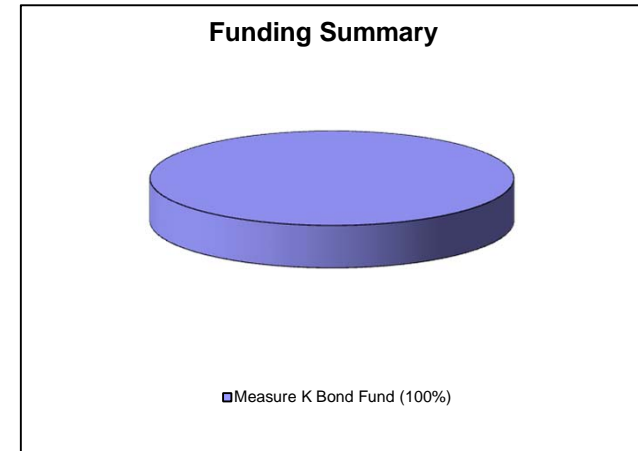


Budgets through 2/15/12			
Budget Description		Initial Budget	Current Budget
<b>Furniture &amp; Equipment</b>		-	<b>840,530</b>
Project Contingencies	6999.097 - Contingency: Owner	850,000	9,470
<b>Project Contingencies</b>		<b>850,000</b>	<b>9,470</b>
<b>Total Estimated Project Cost</b>		<b>850,000</b>	<b>850,000</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
<b>815,417</b>	<b>500,199</b>	<b>315,218</b>
<b>815,417</b>	<b>500,199</b>	<b>315,218</b>

**Core Switch and UPS Replacement Phase 2**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	850,000	-	850,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		850,000	-	850,000
Local Total			850,000	-	850,000
Total Funding			850,000	-	850,000



No Funding changes to report.

## Budget Modifications Report

### Core Switch and UPS Replacement Phase 2

#### Initial Budget

					<b>Total Initial Budget:</b>	<b>850,000</b>
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Budgets Modifications through 2/15/12					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved Modifications	6490.010 - F&E - Tech (over \$5000)	2012-01-15	Increase due to estimated construction cost for MDF Switch and UPS upgrades.	840,530
		6999.097 - Contingency: Owner	2012-01-15	Decrease to fund F&E - Tech (over \$5000).	(840,530)
	Approved Modifications Total				
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

#### Current Budget

					<b>Total Current Budget:</b>	<b>850,000</b>
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**Core Switch and UPS Replacement Phase 2**

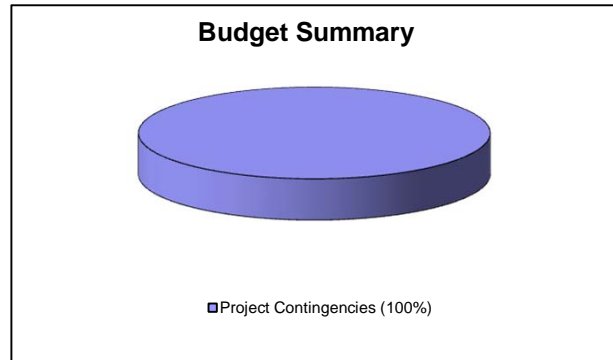
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>G - Furniture &amp; Equipment</b>									
6490.010 - F&E - Tech (over \$5000)		840,530	840,530	815,417	-	-	815,417	500,199	315,218
<b>G - Furniture &amp; Equipment Total</b>	-	<b>840,530</b>	<b>840,530</b>	<b>815,417</b>	-	-	<b>815,417</b>	<b>500,199</b>	<b>315,218</b>
<b>I - Project Contingencies</b>									
6999.097 - Contingency: Owner	850,000	(840,530)	9,470						
<b>I - Project Contingencies Total</b>	<b>850,000</b>	<b>(840,530)</b>	<b>9,470</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>850,000</b>	-	<b>850,000</b>	<b>815,417</b>	-	-	<b>815,417</b>	<b>500,199</b>	<b>315,218</b>



Telecommunications

## Telecommunications

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	7,000,000	-
<b>Local Total</b>		<b>7,000,000</b>	<b>-</b>
<b>Total Funding</b>		<b>7,000,000</b>	<b>-</b>



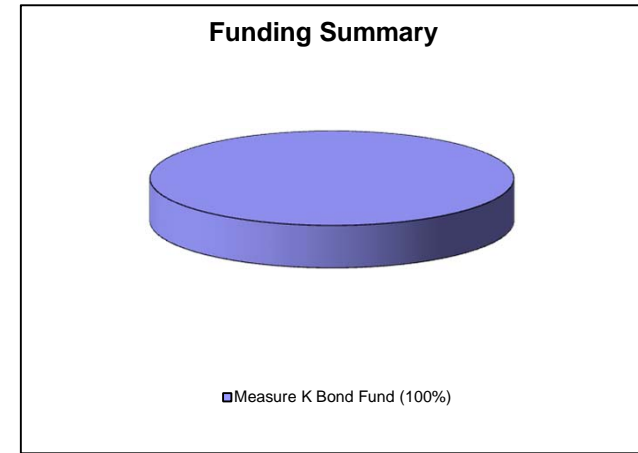
Budgets through 2/15/12			
Budget Description		Initial Budget	Budget Changes
Project Contingencies	6999.097 - Contingency: Owner	7,000,000	-
<b>Project Contingencies</b>		<b>7,000,000</b>	<b>-</b>
<b>Total Estimated Project Cost</b>		<b>7,000,000</b>	<b>-</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-



## Telecommunications

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match		-	-
		Other Allocation	7,000,000	-	7,000,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		7,000,000	-	7,000,000
Local Total			7,000,000	-	7,000,000
Total Funding			7,000,000	-	7,000,000



No Funding changes to report.

### Telecommunications

#### Initial Budget

Total Initial Budget: 7,000,000

No Expenditure Budget changes to report.

#### Current Budget

Total Current Budget: 7,000,000

## Telecommunications

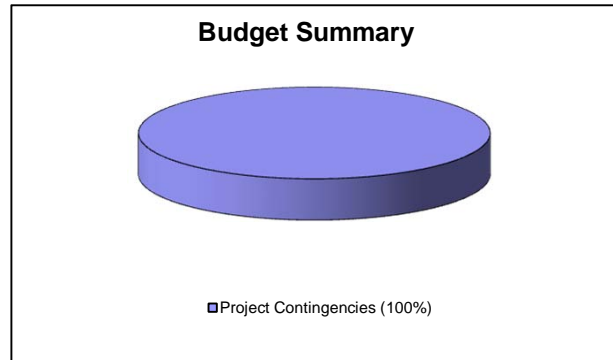
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999.097 - Contingency: Owner	7,000,000	-	7,000,000						
<b>I - Project Contingencies Total</b>	<b>7,000,000</b>	<b>-</b>	<b>7,000,000</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>7,000,000</b>	<b>-</b>	<b>7,000,000</b>	-	-	-	-	-	-



Intercom & Clock System

### Intercom and Clock System

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	5,000,000	-
<b>Local Total</b>		<b>5,000,000</b>	<b>-</b>
<b>Total Funding</b>		<b>5,000,000</b>	<b>-</b>

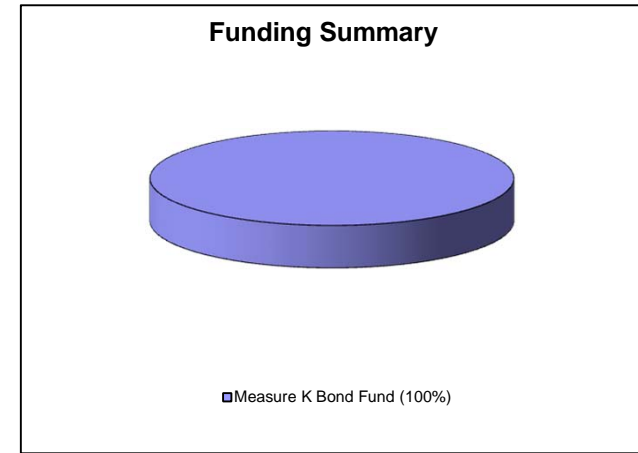


Budgets through 2/15/12			
Budget Description		Initial Budget	Budget Changes
Project Contingencies	6999.097 - Contingency: Owner	5,000,000	-
<b>Project Contingencies</b>		<b>5,000,000</b>	<b>-</b>
<b>Total Estimated Project Cost</b>		<b>5,000,000</b>	<b>-</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-

**Intercom and Clock System**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	5,000,000	-	5,000,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		5,000,000	-	5,000,000
Local Total			5,000,000	-	5,000,000
Total Funding			5,000,000	-	5,000,000



No Funding changes to report.

### Intercom and Clock System

#### Initial Budget

Total Initial Budget: 5,000,000

No Expenditure Budget changes to report.

#### Current Budget

Total Current Budget: 5,000,000

**Intercom and Clock System**

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999.097 - Contingency: Owner	5,000,000	-	5,000,000						
<b>I - Project Contingencies Total</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	-	-	-	-	-	-

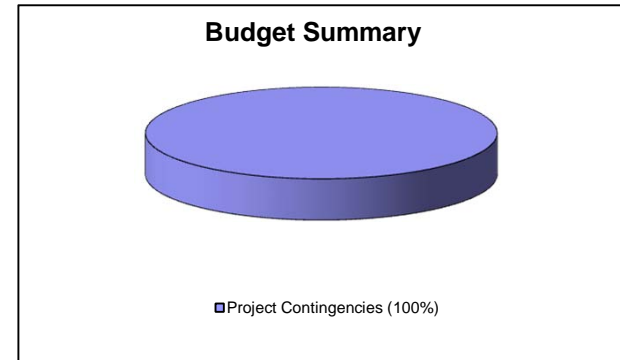




Security Technology &  
Infrastructure

### Security Technology and Infrastructure

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	1,500,000	-
<b>Local Total</b>		<b>1,500,000</b>	<b>-</b>
<b>Total Funding</b>		<b>1,500,000</b>	<b>-</b>

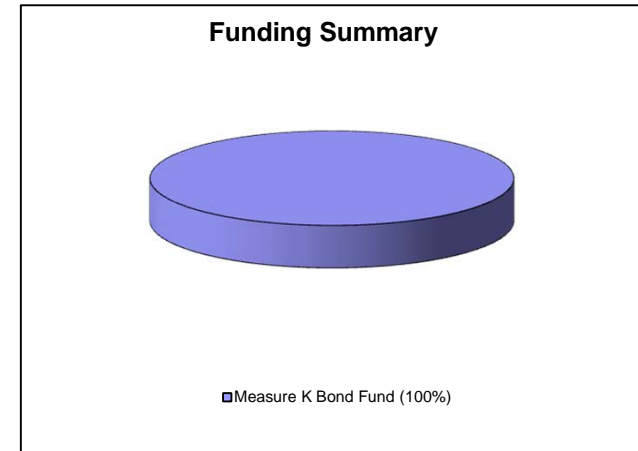


Budgets through 2/15/12			
Budget Description		Initial Budget	Budget Changes
Project Contingencies	6999.097 - Contingency: Owner	1,500,000	-
<b>Project Contingencies</b>		<b>1,500,000</b>	<b>-</b>
<b>Total Estimated Project Cost</b>		<b>1,500,000</b>	<b>-</b>

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-

## Security Technology and Infrastructure

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	1,500,000	-	1,500,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		1,500,000	-	1,500,000
Local Total			1,500,000	-	1,500,000
Total Funding			1,500,000	-	1,500,000



No Funding changes to report.

### Security Technology and Infrastructure

#### Initial Budget

Total Initial Budget: 1,500,000

No Expenditure Budget changes to report.

#### Current Budget

Total Current Budget: 1,500,000

## Security Technology and Infrastructure

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999.097 - Contingency: Owner	1,500,000	-	1,500,000						
<b>I - Project Contingencies Total</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	-	-	-	-	-	-

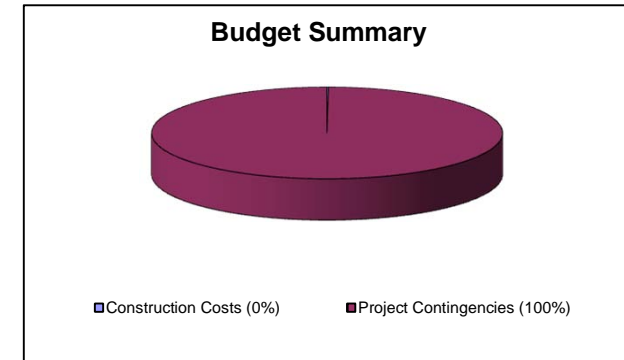


# Wireless Data Communication

## Budget Summary Report

### Wireless Data Communications

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	18,797,388	-	18,797,388
Local Total		18,797,388	-	18,797,388
Total Funding		18,797,388	-	18,797,388

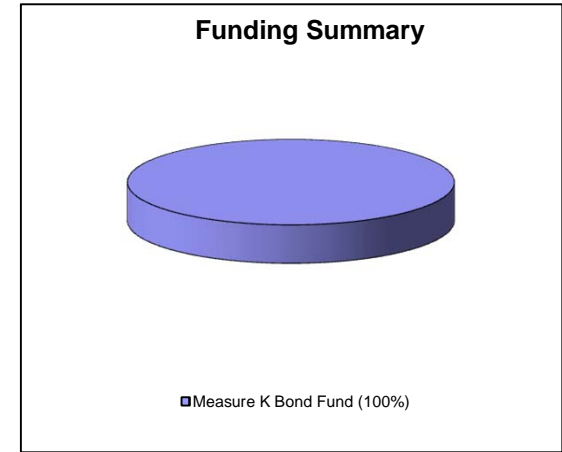


Budgets through 2/15/12				
Budget Description		Initial Budget	Budget Changes	Current Budget
Furniture & Equipment		-	25,035	25,035
Project Contingencies	6999.097 - Contingency: Owner	18,797,388	(25,035)	18,772,353
Project Contingencies		18,797,388	(25,035)	18,772,353
Total Estimated Project Cost		18,797,388	-	18,797,388

Expenditures through 1/31/12		
Current Commitment	Spent to Date	Unspent Commitments
16,216	16,216	-
-	-	-
16,216	16,216	-

## Wireless Data Communications

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	18,797,388	-	18,797,388
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		18,797,388	-	18,797,388
	Local Total		18,797,388	-	18,797,388
Total Funding		18,797,388	-	18,797,388	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	9/25/2011: Increase funding due to pilot project. Initial project budget under development.	1,050					1,050	1,050
	12/15/2011: Decrease Measure K funding assigned to project for the pilot project while budget was still under development. Newly established budget now incorporates all prior budget modifications.	(1,050)					(1,050)	(1,050)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-



## Budget Modifications Report

### Wireless Data Communications

#### Initial Budget

Total Initial Budget: 18,797,388				
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#### Budgets Modifications through 2/15/12

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Previously Approved Total				1,050
	Approved This Period	6490.010 - F&E - Tech (over \$5000)	2012-01-15	Increase due to pilot project for wireless solution.	23,985
		6999.097 - Contingency: Owner	2012-01-15	Decrease to fund F&E - Tech (over \$5000).	(23,985)
			2011-12-15	Decrease to fund F&E - Tech (over \$5000).	(1,050)
	Approved This Period Total				(1,050)
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

#### Current Budget

Total Current Budget: 18,797,388				
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**Wireless Data Communications**

	<b>Budget</b>			<b>Commitments</b>				<b>Expenditures</b>	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>G - Furniture &amp; Equipment</b>									
6490.010 - F&E - Tech (over \$5000)		25,035	25,035	16,216	-	-	16,216	16,216	-
<b>G - Furniture &amp; Equipment Total</b>	-	<b>25,035</b>	<b>25,035</b>	<b>16,216</b>	-	-	<b>16,216</b>	<b>16,216</b>	-
<b>I - Project Contingencies</b>									
6999.097 - Contingency: Owner	18,797,388	(25,035)	18,772,353						
<b>I - Project Contingencies Total</b>	<b>18,797,388</b>	<b>(25,035)</b>	<b>18,772,353</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>18,797,388</b>	-	<b>18,797,388</b>	<b>16,216</b>	-	-	<b>16,216</b>	<b>16,216</b>	-

