

March 24, 2010

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, 2011, and expenditures through January 31, 2011.

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

Sincerely,

Tim Doane

Tim Doane

Budget and Accounting Manager Capital Program Management, Inc.



### Long Beach Unified School District Executive Summary March 24, 2011

#### Program Balance previously published on 12-16-2010

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#### **Funding Changes**

Increased Measure A funding associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures:

- New 6-8 Middle School #1 (GTE) 155,628 - New High School #1 (ECATS) 302,491

**Total Funding Changes (Increased Program Balance)** 

458,119

#### **Budget Increases**

- 2010 Phase 1 DOH Removal Project - HazMat Contract (29,717)
- Measure K Program Expenses - Various consultant contracts (1,646,842)

Manager K Program Expenses - Unallocated Project Contract
(20,770) (4,670,57)

- Measure K Program Expenses - Unallocated Project Costs

(2,970) (1,679,529)

1,221,410

#### **Budget Decreases**

Net Decrease to the budget allocation for Future Projects - Unassigned 1,191,693

Net Decrease to the budget allocation for District Wide Projects - Unassigned 29,717

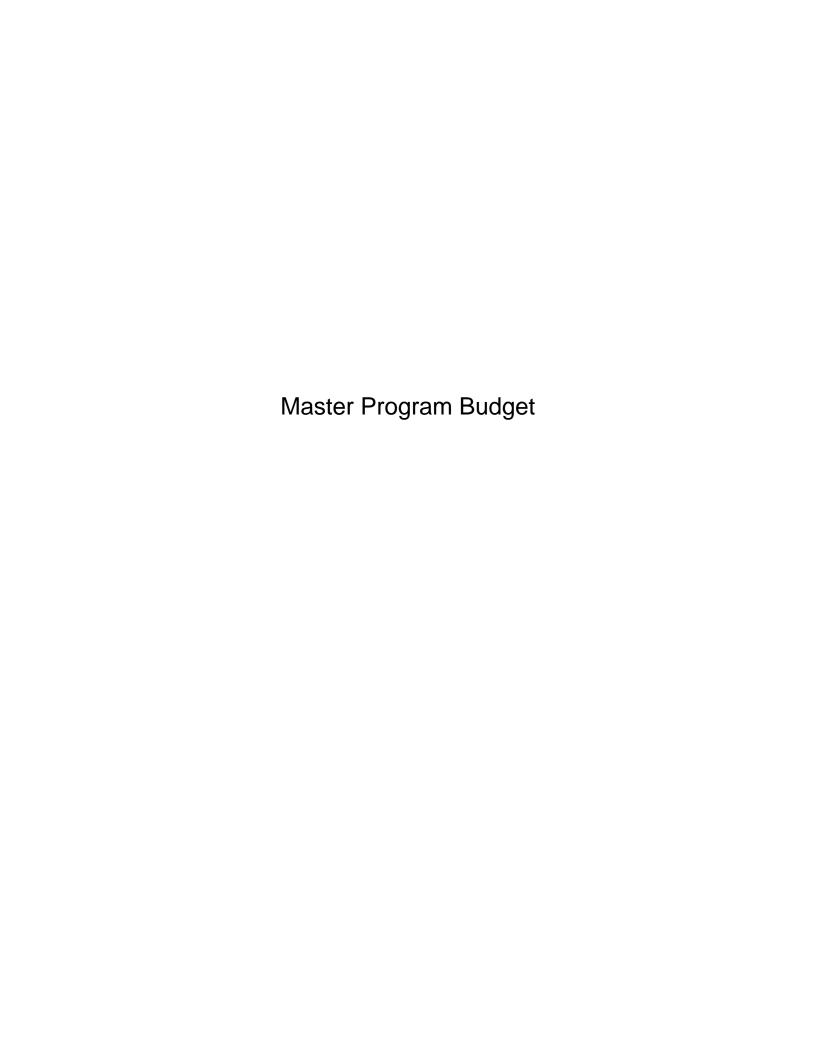
Total Net Budget Increases (decreased Program Balance)

(458,119)

#### **Program Balance after budget modifications**

\$ 0

Measure K Issuance and Expenditure Summary:  Bond Issued Fiscal Year 2008/2009		\$ 260,000,000
Debt Retirement		(51,250,000
Expenditures by site through January 31, 2011:		
- Measure K Program Expenses	(5,408,793)	
- New 6-8 Middle School #1 (GTE Site)	(22,433,696)	
- New High School #1 (ECATS)	(458,579)	
- Roosevelt Elementary School	(18,654)	
- Cabrillo High School Pool	(97,911)	
- Jordan High School	(37,908)	
- New High School #2 (Browning)	(55,729)	
- Newcomb K-8 Academy	(24,767)	
- 2010 Phase 1 DOH Removal Project	(38,349)	
- 2010 Boiler Replacement Project	(63,891)	
- 2010 Core Switch and UPS Replacement Project	(739,588)	(29,377,865
Expenditures Subtotal		(80,627,865
Balance Remaining on Issuance		\$ 179,372,135





Proced Period   Subs Stocked Fragment   Substant & Common Closed on Program   Substant & Common Closed on			F din					
Prince   P			Funding					
Year 2019-2019	Fiscal Period		General Obligation	Debt	General Obligation		Other	FUNDING BY SOURCE
Name	Prior Fiscal Years				4,395,096			■ State School Facilities Program (2%)
Name	Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,342,566	585,220		■ Measure K GO Bond (99%)
Table   Tabl	Fiscal Year 2009-2010	12,903,722			6,512,707	3,007,090	413,024	
Training	Fiscal Year 2010-2011	7,047,438			1,020,427	3,000,000		
Vac 2015-2016   225 000.000	Fiscal Year 2011-2012		235,000,000		17,500	2,500,000		■ Measure A GO Bond (1%)
New 2015-2015	Fiscal Year 2012-2013				17,500	4,500,000		■Interest Earnings (3%)
New 250-2016   225,000,000   250,000,000	Fiscal Year 2013-2014		235,000,000			2,600,000		■ Other (0%)
	Fiscal Year 2014-2015					4,300,000		
\$2,000,000   \$1,	Fiscal Year 2015-2016		235,000,000			2,500,000		
1,215,112,289   S	Fiscal Year 2016-2017					4,500,000		
BUDGETS through 02/15/11 & EXPENDITURES through 07/31/11   Committed Project   Committed Complete	iscal Year 2017-2018		235,000,000			3,200,000		
BUDGETS through 02/15/11 & EXPENDITURES through 03/17/15   Committed   Expensed   Percentage Complete   Percentage Complete Complete Complete Complete Complete Complete   Percentage Complete Comple								
Projects   Budget   Sudget   Sudget   Committed   Expensed   Processing   Committed   Complete	1,215,112,289	\$ 19,951,160	\$ 1,200,000,000 \$	(51,250,000)	\$ 15,305,795	\$ 30,692,310	\$ 413,024	
## Projects   Budget   Budget   Contracts   To Date   Complete   ## Projects   18		BUDGETS	S through 02/15/11 & EXPEN	IDITURES through 01	/31/11			
## Projects   ## Standard	Project		Preliminary Budget					
High School #1 (ECATS)	Current Projects							BUDGETS BY PROJECT
New High School   44,867,000   446,867,000   467,828   18,855   0%   18,855   0%   18,856,000   16,582,000   15,582,000   231,790   97,910   1%   18,000   16,582,000   16,582,000   231,790   97,910   1%   18,000   19,000   18,000   19,	New 6-8 Middle School #1 (GTE Site)		53,261,715	58,224,841	52,500,791	30,670,815	53%	
	New High School #1 (ECATS)		100,325,055	100,650,944	7,099,464	5,288,678	5%	■ New 6-8 Middle School #1 (GTE Site) (6%)
an High School Modernization	Roosevelt Elementary School		44,867,000	44,867,000	467,825	18,655	0%	■ New High School #1 (ECATS) (11%)
an High School Modernization   157,591,000   157,591,000   38,762   37,908   0%   High School #2 (Browning Site)   63,247,000   63,247,000   66,902   65,729   0%	Cabrillo High School Pool		16,362,000	16,362,000	231,790	97,910	1%	■ Roosevelt Elementary School (5%)
High School #2 (Browning Stee)   63,247,000   63,247,000   66,802   55,729   0%	Jordan High School Modernization		157,591,000	157,591,000	38,762	37,908	0%	
Projects 296,884,230 294,927,014	New High School #2 (Browning Site)		63,247,000	63,247,000	66,602	55,729	0%	
Unassigned Major Projects   296,884,230   294,927,014   -								Jordan High School Modernization (17%)
## Newcomb Academy (K-8) (4%) ## 2010 Phase 1 DOH Removal Project (0%) ## 2010 Core Switch and UPS Replacement Project (0%) ## 2010 Core Switch and UPS Replacement Project (0%) ## Unassigned District Wide Projects (14%) ## Newcomb Academy (K-8) (4%) ## 2010 Phase 1 DOH Removal Project (0%) ## 2010 Phas	Future Projects							■ New High School #2 (Browning Site) (2%)
### Projects   1	Unassigned Major Projects		296,884,230	294,927,014	-	-	0%	■ Unassigned Major Projects (33%)
00 Buildings   00 Buildings   00 Word Academy (K-8)   00 Word Academy (K-9)								■ Newcomb Academy (K-8) (4%)
00 Buildings	District-Wide Projects		<u> </u>					2010 Phase 1 DOH Removal Project (0%)
Security (1-1)   Secu	AB300 Buildings		<u> </u>				0%	
10 Phase 1 DOH Removal Project 503,000 532,717 108,610 38,348 7% 108 DOH Removal Project 3.212,000 3.212,000 140,351 63,891 2% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Sasigned District Wide Projects 127,106,388 127,489,695	Newcomb Academy (K-8)		38,026,000	38,026,000	474,426	24,769	0%	
Section   Sect	Deportablization							
10 Boiler Replacement Project 3,212,000 3,212,000 140,351 63,891 2% analogy 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 1,152,612 100% 10 Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 1,152,612 10 Core Switch and UPS Replacement Project 1,152,612	2010 Phase 1 DOH Removal Project		503,000	532,717	108,610	38,348	7%	■ Unassigned District Wide Projects (14%)
Incloid to Core Switch and UPS Replacement Project 1,152,612 1,152,612 1,152,612 1,152,612 1,00% 1,152,612 1,152,612 1,152,612 1,152,612 1,00% 1,152,612 1,152,612 1,152,612 1,152,612 1,00% 1,152,612 1,152,612 1,152,612 1,152,612 1,00% 1,152,612 1,152,612 1,152,612 1,152,612 1,00% 1,152,612 1,00% 1,0	Building System Improvements							
10 Core Switch and UPS Replacement Project  1,152,612	2010 Boiler Replacement Project		3,212,000	3,212,000	140,351	63,891	2%	
127,106,388   127,489,695   -   -   0%	Technology							
Sam Balance   Sam Supersor   Sam S	2010 Core Switch and UPS Replacement Project	et	1,152,612	1,152,612	1,152,612	1,152,612	100%	
29,930,000   34,435,366   27,996,071   5,929,361   17%   1	Unassigned District Wide Projects		127,106,388	127,489,695	-	-	0%	
29,930,000   34,435,366   27,996,071   5,929,361   17%   1	Project Subtotal		\$ 902.538.000 \$	906.282.823	\$ 62,281,233	\$ 37.449.316	4%	
ruction Cost Escalation 251,021,000 251,039,000 Reserve 27,076,000 23,355,100 308,829,466 am Expenses / Reserves \$ 308,027,000 \$ 308,829,466	•							
Reserve         27,076,000         23,355,100           am Expenses / Reserves         \$ 308,027,000         \$ 308,829,466           am Balance         \$ -         \$ -					27,996,071	5,929,361	1/%	
am Expenses / Reserves \$ 308,027,000 \$ 308,829,466  am Balance \$ - \$ -	Loss Reserve							
am Balance \$ - \$ -	.000 110001100		27,070,000	23,333,100				
	Program Expenses / Reserves		\$ 308,027,000 \$	308,829,466				
am Totals \$ 1,210,565,000 \$ 1,215,112,289 \$ 90,277,303 \$ 43,378,677 4%	Program Balance		\$ - \$	-				
	Program Totals		\$ 1,210,565,000 \$	1,215,112,289	\$ 90,277,303	\$ 43,378,677	4%	



			Program Balance
Date	Amount	To/From	Reason
	-		
			Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the
11/30/09	515.977	Program Balance	General Fund for fiscal year 08/09
	•		Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts for the New High
11/30/09	95,141	Program Balance	School #1 (ECATS) project and the expenditure adjustment for the New 6-8 Middle School #1(GTE Site) project.
	•		Increase Program Balance - Increase Measure A funding to reflect the reallocation of existing expenditures and contract balances
11/30/09	1,470,251	Program Balance	from Measure K to Measure A
11/30/09	(188,930)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
11/30/09	(1,173,021)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
11/30/09	(719,418)	Program Expenses	Decrease Program Balance - Measure A funding transferred to Program Expenses
			Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to
11/30/09	32,843	New High School #1 (ECATS)	Measure A
			Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to
11/30/09	717,990	New 6-8 Middle School #1(GTE)	Measure A
			Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to
11/30/09		Measure K Program Expenses	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
			Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific
02/26/10	87,007	Program Balance	Measure A expenditures transferred from the General Fund for the New 6-8 Middle School #1 (GTE Site) project
			Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific
02/26/10		Program Balance	Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)
02/26/10	(- /- /	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
02/26/10	(96,131)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
00/00/40	07.007	N 0015111 0 1 1//4/075	
02/26/10	87,007	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
00/00/40	00.404	Name I ii ah Oah aal #4 (FOATO)	Description of the state of the
02/26/10	96,131	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
00/00/40	(00,000)	Manager K Danager Francis	Decrease Program Balance - Transferred to project due to cost of improvements to Measure K bond office, including procurement of
02/26/10 02/26/10		Measure K Program Expenses Future Projects - Unassigned	furniture and equipment  Decrease Program Balance - Increase budget allocation for future projects
02/20/10	(113,755)	i didie Fiojecis - Offassigned	
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 the New 6-8 Middle School #1 (GTE Site) project
03/31/10		Program Balance	Decrease Measure A funding to reflect coding corrections on the New 6-8 Middle School #1 (GTE) project
03/31/10	(407,003)	i rogram balance	
03/31/10	F04	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)
03/31/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
03/31/10	(- )/	New 6-8 Middle School #1(GTE)	Increase Program Balance - Measure A funding transferred from New 6-8 Middle School #1 (GTE Site)
03/31/10		New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
72.2 0	(02.)	5	and the second s
03/31/10	51 005	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
33/31/10	01,000	The state of this date of the state of the s	Transfer of the second
03/31/10	(467 003)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
00/01/10	(+07,003)	114CW 0 0 WIIGGIE OCHOOL#1(GTL)	Decrease integral Datance in transferred to project to reflect reallocation of funding due to decreased fulfulling from Measure A



Program Balance						
Date	Amount	To/From	Reason			
03/31/10	521	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
03/31/10	(665,745)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011			
03/31/10	(143,402)	New High School #1 (ECATS)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011			
03/31/10		Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects			
04/30/10	(40,070)	New 6-8 Middle School #1(GTE)	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 the New High School #1 (ECATS)			
05/31/10	(4,805)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
05/31/10		New High School #1 (ECATS)	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		New High School #1 (ECATS)	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			
			Increase Program Balance - Increase Measure A funding to cover new Measure A contracts and additional project specific Measure A			
06/30/10		Program Balance	expenditures for the New High School #1 (ECATS)			
06/30/10	(9,150)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
06/30/10	9,150	New High School #1 (ECATS)	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 New 6-8 Middle School #1 (GTE Site)			
06/30/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)			
00/00/10	(11,300)	14ew 6 6 Middle Geneel #1(G1E)	Desirate Fregram Balance measure Francisco to New Communication (CFE cite)			
06/30/10	11 039	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
06/30/10		Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects			
00/30/10	(21,000)	Future Projects- Oriassigned	Decrease Program Datance - 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 (ECATS)			
07/31/10	(29,997)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
07/31/10	29,997	New High School #1 (ECATS)	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 the New 6-8 Middle School #1 (GTE Site)			
07/31/10	(67,050)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)			
07/31/10		New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
07/31/10		Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects			
07/31/10		Roosevelt Elementary School	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			

LBUSD - Program Balance Report Date: 03/15/11



			Program Balance
Date	Amount	To/From	Reason
07/31/10	(157.591.000)	Jordan High School	Decrease Program Balance - To establish a new project budget
07/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10		New High School #2 (Browning Site)	Decrease Program Balance - To establish a new project budget
07/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10		Cabrillo High School Pool	Decrease Program Balance - To establish a new project budget
07/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10		Newcomb K-8 Academy	Decrease Program Balance - To establish a new project budget
07/31/10		District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10		Program Balance	Decrease Program Balance - Decrease Measure A funding due to contract close out
08/31/10		New High School #1 (ECATS)	Increase Program Balance - Measure A funding transferred from New High School #1 (ECATS)
08/31/10		New High School #1 (ECATS)	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
08/31/10		Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
00/01/10	2,000	- ataro : rojecto - criacolgrica	
08/31/10	(3.212.000)	2010 Boiler Replacement Project	Decrease Program Balance - To establish a new project budget
08/31/10		District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10		2010 Phase I DOH Removal Project	Decrease Program Balance - To establish a new project budget
08/31/10		District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
		2010 Core Switch and UPS	
08/31/10	(1,152,612)	Replacement Project	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		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
			Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8
09/30/10		Program Balance	Middle School #1 (GTE Site)
09/30/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)  Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10 09/30/10		New 6-8 Middle School #1(GTE) Future Projects - Unassigned	Decrease Program Balance - Transferred from project to reflect reallocation of furfuling due to increased furfuling from Measure A  Decrease Program Balance - Increase budget allocation for future projects
09/30/10		Program Balance	Increase Program Balance - Increase Budget allocation for future projects  Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New
09/30/10		New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
09/30/10		New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10		Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10		Measure K Program Expenses	Decrease Program Balance - Transferred to Project due to consultant contracts
10/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
. 3,0 ., . 3	.,0.0,100		Decrease Program Balance - Transfer to project due to amendment # 1 to the Lease/ Lease Back agreement for structural redesign
10/31/10	(3.720.900)	New 6-8 Middle School #1(GTE)	of all campus buildings and for additional unforseen site remediation costs
10/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
. 3,0 ., . 3	5,. 25,000		Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8
10/31/10	303	Program Balance	Middle School #1 (GTE Site)
10/31/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
10/31/10		New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10		Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
. 5,5 1, 10	(505)	. a.a. o i rojooto oridooigiiou	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New
l	•	Program Balance	High School #1 (ECATS)
10/31/10	h		



	Program Balance						
Date	Amount	To/From	Reason				
10/31/10	6	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
10/31/10		Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects				
11/15/10		Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2009-2010				
11/15/10		Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects				
	( ) )/		Increase Program Balance - Transferred from Loss Reserve to fund amendment #1 to the Lease / Lease Back agreement for the New				
11/15/10	3,720,900	Loss Reserve	6-8 Middle School #1 (GTE)				
11/15/10	(3,720,900)	Future Projects - Unassigned	Decrease Program Balance - Increased budget allocation for Future Projects - Unassigned				
	, , , , , ,	,	Decrease Program Balance - Transferred to Measure K Program Expense budget for new project management consultant contracts				
11/15/10	(1,647,038)	Measure K Program Expenses	and new computers for Bond Office				
11/15/10	1,647,038	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
		-	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to				
11/15/10	(89,758)	Measure K Program Expenses	specific Projects whose budgets are still under development				
11/15/10	89,758	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
			Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts for Communications Coordinator and				
12/31/10		Measure K Program Expenses	advertising				
12/31/10	481,893	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
			Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to				
12/31/10		Measure K Program Expenses	specific Projects whose budgets are still under development				
12/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
12/31/10		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				
40/04/40	F 470	December Delegate	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for the New High				
12/31/10 12/31/10		Program Balance New High School #1 (ECATS)	School #1 (ECATS)  Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)				
12/31/10		New High School #1 (ECATS)	Increase Program Balance - Measure A funding transferred to New High Scribbi #1 (ECA15)  Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
12/31/10		Future Projects - Unassigned	Decrease Program Balance - Transletted from project to reflect reallocation of furnding due to increased furnding from Measure A				
12/31/10	(3,170)	l didre Frojecis - Oriassigned	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for the New 6-8				
12/31/10	955 277	Program Balance	Middle School #1 (GTE Site)				
12/31/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)				
12/31/10		New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
12/31/10		Future Projects - Unassigned	Decrease Program Balance - Transierred from project to reflect reallocation of running due to increased unding from Measure A				
12/31/10	(000,211)	r didre i rojecta - Oriassigned	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contracts for Demographic and Planning				
01/27/11	(329.914)	Measure K Program Expenses	Consultant and for additional costs incurred.				
01/27/11		Future Projects - Unassigned	Increased Program Balance - Transferred from Future Projects - Unassigned				
	,	,	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to				
01/27/11	(700)	Measure K Program Expenses	specific Projects whose budgets are still under development				
01/27/11		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
		, <u> </u>	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for the New 6-8				
01/27/11		Program Balance	Middle School #1 (GTE Site)				
01/27/11		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)				
01/27/11		New 6-8 Middle School #1(GTE)	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				
			Decrease Program Balance - Transferred to 2010 Phase I DOH Removal Project due to initial contract for HazMat Design and				
02/15/11		2010 Phase I DOH Removal Project	Monitoring To a large state of the state of				
02/15/11		District Wide Projects - Unassigned	Increased Program Balance - Transferred from District Wide Projects - Unassigned				
02/15/11	(81,380)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to New 6-8 Middle School #1 (GTE Site) for Project Management services				



	Program Balance						
Date	Amount	To/From	Reason				
02/15/11	81,380	Measure K Program Expenses	Increased 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	New 6-8 Middle School #1(GTE)	Increase Program Balance - Measure A funding transferred from New 6-8 Middle School #1 (GTE Site)				
02/15/11	(725,456)	New 6-8 Middle School #1(GTE)	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 the New High School #1 (ECATS)				
02/15/11	(297,315)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)				
02/15/11	297,315	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
02/15/11	(297,315)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects				
02/15/11		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	Increased Program Balance - Transferred from Future Projects - Unassigned				
02/15/11 02/15/11		Measure K Program Expenses Future Projects - Unassigned	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  Increased Program Balance - Transferred from Future Projects - Unassigned				
Balance:	\$ -						



			Construction Cost Escalation
Date	Amount	To/From	Reason
	251,021,000		Per Escalation Calculation
11/30/09	18,000	Program Balance	Increase escalation due to increased budget allocation for future projects
Balance:	\$ 251,039,000		
Date	Amount	To/From	Loss Reserve Reason
Date	27,076,000	TOTTOM	3% of total project budgets
	2.,0.0,000		Transferred to Program to fund amendment #1 to the Lease / Lease Back agreement for the New 6-8 Middle School #1
11/15/10	(3,720,900)	Program Balance	(GTE)
1 1, 10, 10	(0,: 20,000)	. rogram Balaines	
Balance:	\$ 23,355,100		
Dalatice.	Ψ 23,333,100		

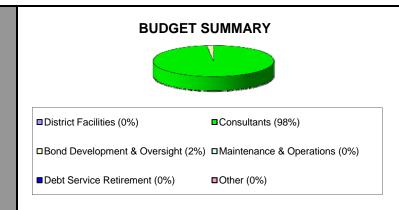




### **BUDGET SUMMARY REPORT**

# Measure K Program Expenses

FUNDING								
Source	Original Amount	Funding Modifications	Current Amount					
Measure K General Obligation Bonds	29,760,125	3,785,948	33,546,073					
Measure A General Obligation Bonds	169,875	719,418	889,293					
Interest Earnings	-	-	-					
Other	-	-	-					
TOTAL FUNDING:	\$ 29,930,000	\$ 4,505,366	\$ 34,435,366					



	BUDGETS through 02/15/11							
Code	Description	Р	reliminary Budget		Budget lifications		Current Budget	
Α	District Facilities		-		-		-	
В	Consultants		29,430,000		4,363,583		33,793,583	
С	Bond Development & Oversight		500,000		141,783		641,783	
D	Maintenance & Operations		-		-		-	
Е	Debt Service Retirement		-		-		-	
F	Other							
	Loss Reserve		-		-		-	
	Escalation		-		-		-	
	Contingency		-		-		-	
	Division Subtotal	\$	-	\$	-	\$	-	
TOTA	TOTAL ESTIMATED PROJECT COST: \$ 29,930,000 \$ 4,505,366 \$ 34,435,366							
TOTA	L ESTIMATED PROJECT COST:	\$	29,930,000	\$	4,505,366	\$	34,435,	

EXPENDITURES through 01/31/11										
Committed	Committed Expensed Balance Contracts To Date Remaining									
-	-	-								
27,772,831	5,899,011	21,873,820								
141,860	30,350	111,510								
-	-	-								
-	-	-								
\$ 27,914,691	\$ 5,929,361	\$ 21,985,330								



# 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	3,785,948	33,546,073			
Program Balance			-			
Construction Cost Escalation		-	-			
Loss Reserve		-	-			
Total	29,760,125	3,785,948	33,546,073			
Measure A General Obligation Bonds	169,875	719,418	889,293			
Interest Earnings		-	-			
Other		-	-			
		-	-			
			-			
Totals	\$ 29,930,000	\$ 4,505,366	\$ 34,435,366			

#### **FUNDING SUMMARY**



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

### **FUNDING MODIFICATIONS**

			Measur	e K General Oblig	gation Bonds			Measure A		
Date	Description	State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Other
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				(719,418)	719,418		
02/26/10	Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment		69,383				69,383			
05/31/10	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.		60,000				60,000			
10/31/10	Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,070,755				1,070,755			
11/15/10	Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,647,038				1,647,038			
11/15/10	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		89,758				89,758			



# **FUNDING DETAIL**

		F	UNDING M	ODIFICATION	ONS					
			Measur		Measure A General	Internal				
Date	Description	State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	Obligation Bonds	Interest Earnings	Other
12/31/10	Increase Measure K funding due to contracts for Communications Coordinator and advertising		481,893				481,893			
12/31/10	Increase Measure K funding due to contract for legal services		1,545				1,545			
12/31/10	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		6				6			
01/27/11	Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred.		329,914				329,914			
01/27/11	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		700				700			
02/15/11	Decrease Measure K funding due to reallocation of budget for project management services to the New 6-8 Middle School #1 (GTE Site) project.		(81,380)				(81,380)			
02/15/11	Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs		833,490				833,490			
02/15/11	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		2,264				2,264			
	Totals	\$ -	\$ 3,785,948	\$ -	\$ -	\$ -	\$3,785,948	\$ 719,418	\$ -	\$



### BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

# Measure K Program Expenses

#### **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD**

Total Budget Prior to Modifications: \$ 32,866,934

Code	Date	Number	Amount	Reason for Modification
020.02120	12/31/10	5	481,750	Increase Miscellaneous Consultant Costs due to initial contract for communications coordinator
020.02120	12/31/10	5	143	Increase Miscellaneous Consultant Costs due to advertisement for electromagnetic field consulting services
020.02020	12/31/10	5	1,545	Increase Miscellaneous Consultant Costs due to Measure K legal services
N/A	12/31/10	6	6	Increase Unallocated Project Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for an overnight delivery expenditure incurred on the Lighting and Ceiling Replacement project.
020.02120	01/27/11	7	282,520	Increase Miscellaneous Consultant Costs due to initial contract for demographic consulting services
020.02120	01/27/11	7	38,160	Increase Miscellaneous Consultant Costs due to additional planning consulting expenditures
020.02120	01/27/11	7	8,156	Increase Miscellaneous Consultant Costs due to installation of electrical, data and telephones for Bond Office
020.02120	01/27/11	7	1,078	Increase Miscellaneous Consultant Costs due to Measure K legal services
N/A	01/27/11	7	700	Increase Unallocated Project Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Site Surveys at Lindsey Elementary School.
020.02010	02/15/11	8	614,020	Increase Planning due to initial contracts for Master Planning services
020.02060	02/15/11	8	135,000	Increase Design Standards due to initial contract for architectural services related to Design Standards
020.02120	02/15/11	8	19,000	Increase Miscellaneous Consultant Costs due to additional planning consulting expenditures
030.03050	02/15/11	8	65,470	Increase Bond Office due to initial contract for architectural services related to the Bond office.
020.02020	02/15/11	8	(81,380)	Decrease Program Management due to reallocation of budget for project management servcies to the New 6-8 Middle School # (GTE Site) project
N/A	02/15/11	8	2,264	Increase Unallocated Project Costs due to contracts and purchase orders attributable to specific Projects whose budgets are sti under development. This budget adjustment is for Site Survey services at Woodrow Wilson High School
		Total:	1.568.432	

Total Budget Following Modifications: \$ 34,435,366

From: 12/01/10 To: 02/15/11





# Measure K Program Expenses

			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	District Facilities									
010.01010	Assistant Superintendent	-	-	-	-	-	-	-	-	-
010.01020	Director	-	-	-	-	-	-	-	-	-
010.01030	Assistant Director	-	-	-	-	-	-	-	-	-
010.01040	Project Managers	-	-	-	-	-	-	-	-	-
010.01050	Construction Coordinators	-	-	-	-	-	-	-	-	-
010.01060	Construction Technicians	-	-	-	-	-	-	-	-	-
010.01070	Accountants	-	-	-	-	-	-	-	-	-
010.01080	Administrative Assistants	-	-	-	-	-	-	-	-	-
010.01090	Planners	-	-	-	-	-	-	-	-	-
010.01100	Modernization Coordinator	-	-	-	-	-	-	-	-	-
010.01110	Miscellaneous	-	-	-	-	-	-	-	-	-
010.01114	Postage	-	-	-	-	-	-	-	-	-
010.01140	Office Supplies	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
В	Consultants									
020.02010	Planning	-	614,020	614,020	614,020		-	614,020	35,511	578,509
020.02020	Program Management	22,500,000	2,597,701	25,097,701	24,528,096	512,914	-	25,041,010	4,959,922	20,081,089
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	513,718	375,575
020.02040	Contract Administration	-	-	-	-	-	-	-	-	-
020.02050	Prevailing Wage Compliance	-	-	-	-	-	-	-	-	-
020.02060	Design Standards	-	135,000	135,000	135,000	-	-	135,000	59,147	75,853
020.02070	Quality Assurance Control	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02080	Legal Fees	-	-	-	-	-	-	-	-	-
020.02090	Auditor	180,000	-	180,000	76,646	-	-	76,646	19,286	57,360
020.02100	CEQA	-	-	-	-	-	-	-	-	-
020.02110	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02120	Miscellaneous Consultant Costs	-	924,134	924,134	924,134		-	924,134	226,690	697,443
	Unallocated Project Costs		92,728	92,728	92,728		-	92,728	84,737	7,991
	Division Subtotal	\$ 29,430,000	\$ 4,363,583	\$ 33,793,583	\$ 27,259,917	\$ 512,914	\$ -	\$ 27,772,831	\$ 5,899,011	\$ 21,873,820
С	Bond Development & Oversight									
030.03010	Election Costs	-	-	-	-	-	-	-	-	-
030.03020	Public Relations	500,000	-	500,000	80	-	-	80	80	-
030.03030	Admin Fees	-	-	-	-	-	-	-	-	-
030.03040	Bond Issuance Cost	-	-	-	-	-	-	-	-	-
030.03050	Bond Office	-	141,783	141,783	140,905		-	141,780	30,270	111,510
	Division Subtotal	\$ 500,000	\$ 141,783	\$ 641,783	\$ 140,985	\$ 875	\$ -	\$ 141,860	\$ 30,350	\$ 111,510
D	Maintenance & Operations									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



### **BUDGET DETAIL**

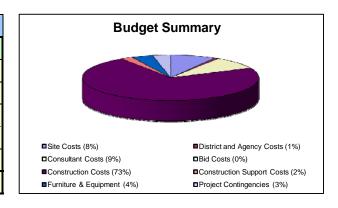
			BUDGET			COMMI	TMENTS		EXPEN	IDITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	•					ŭ	ŭ.			
E	Debt Service Retirement									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Other									
090.09010	Loss Reserve		-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-		-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ 4,505,366	\$ 34,435,366	\$ 27,400,901	\$ 513,789	\$ -	\$ 27,914,691	\$ 5,929,361	\$ 21,985,33







	Funding			
	Funding Source	Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	12,903,722		12,903,722
State Total		12,903,722		12,903,722
Local	21-A - Measure A Bond Fund	6,993,084	1,252,286	8,245,370
	21-K - Measure K Bond Fund	33,364,909	3,720,900	37,085,809
Local Total		40,357,993	4,963,126	45,321,119
Total Funding		53,261,715	4,963,126	58,224,841

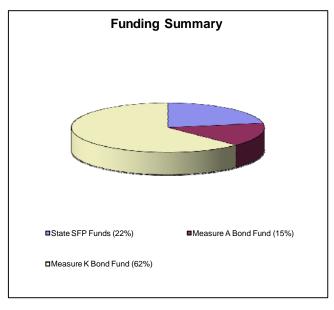


	Budgets through 2/	15/11	_	
	Budget Description	Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,693	41,870	4,879,563
District and Agency Costs	S	301,960	127,296	429,256
Consultant Costs		3,216,519	1,979,919	5,196,438
Bid Costs			15,584	15,584
Construction Costs		38,542,281	3,680,900	42,223,181
Construction Support Co	sts	1,195,400	60,000	1,255,400
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	(82,443)	728,642
	6999.097 - Contingency: Owner	1,931,154	(800,000)	1,131,154
Project Contingencies		2,850,434	(942,443)	1,907,991
Total Current Budget		53,261,715	4,963,126	58,224,841

Expendit	tures throug	h 1/31/11
Current Commitment	Spent to Date	Unspent Commitments
4,204,783	4,174,767	30,016
376,926	348,440	28,486
4,427,547	3,705,392	722,155
12,954	12,954	-
42,223,181	21,578,855	20,644,326
1,255,400	850,407	404,993
		-
		-
		-
		-
		-
52,500,791	30,670,815	21,829,976



	Fu	unding Summary			
	Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Prog	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	(10,060)	20,451,127
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	3,720,900	3,720,900
	21-K - Measure K Bond Fund	Total	33,364,909	3,720,900	37,085,809
	21-A - Measure A Bond Fund		6,993,084	1,252,286	8,245,370
Local Total			40,357,993	4,963,126	45,321,119
Total Funding			53,261,715	4,963,126	58,224,841



		unding	Modifica	tions					
			21-K - Measure K Bond Fund						
Project Phase	Description	State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	21-A - Measure A Bond Fund	Total Funding Modifications
Planning / Pre-Design	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(717,990)				(717,990)	717,990	-
	11/30/09: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09							455,031	455,031
Planning / Pre-Design T	Planning / Pre-Design Total		(717,990)	-	-	-	(717,990)	1,173,021	455,031
Construction Phase	02/26/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(87,007)				(87,007)	87,007	-

				24 1/ 14	N Rand Ford				
				21-K - Measure	- Measure K Bond Fund				
Project Phase	Description	State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	21-A - Measure A Bond Fund	Total Funding
	03/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		665,745				665,745		665,7
	03/31/10: 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)	
	03/31/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(51,005)				(51,005)	51,005	
	04/30/10: Increase funding due to additional expenditures incurred for hazardous waste removal		40,070				40,070		40,0
	06/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(11,938)				(11,938)	11,938	
	07/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(67,050)				(67,050)	67,050	
	09/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(173,337)				(173,337)	173,337	
	10/31/10: Increase funding due to Lease/Lease Back contract amendment					3,720,900	3,720,900		3,720,9
	10/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(303)				(303)	303	
	12/31/10: 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	
	01/27/11: 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	
	02/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		81,380				81,380		81,3
	2/15/11: 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)	
struction Phase 1	rotal	-	707,930	-	-	3,720,900	4,428,830	79,265	4,508,
l Funding Modific	cations	_	(10,060)	-	_	3,720,900	3,710,840	1,252,286	4,963,





#### **Initial Budget**

Total Initial Budget: 53,261,715

		Budgets Modif	ications	through 2/15/11	
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved	i Total			455,031
	Approved This Period	6280.000 - Construction Tests	2/15/2011	Increase due to additional testing associated with structural revisions	60,000
		6999.095 - Contingency: Construction	2/15/2011	Decrease to fund Construction Tests	(60,000
	Approved This Perio	d Total			-
Planning / Pre-Desig	ın Total				455,031
	Previously Approved	l Total			4,426,715
		6210.000 - Architect / Engineering Fees	12/31/2010	Increase due to structural changes and incorporation of district standards	800,000
		6260.030 - Project Management	2/15/2011	Increase due to Project Management services rendered this reporting period.	81,380
	Approved This Period	6999.097 - Contingency: Owner	12/31/2010	Decrease to fund Architrectural / Engineering Fees	(800,000
	Approved This Perio	d Total			81,380
Construction Phase	Total				4,508,095
				Total Budget Modifications:	4,963,126

#### **Current Budget**

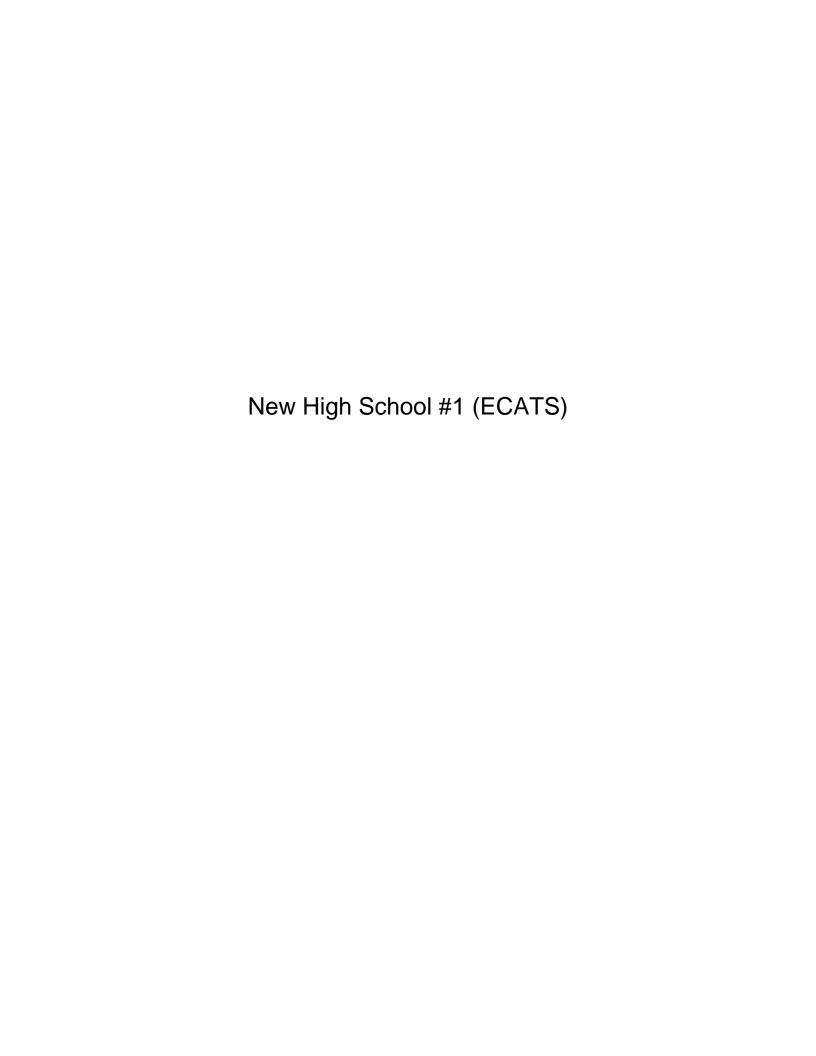
Total Current Budget: 58,224,841



		Budget			Commi	itments		Expend	ditures
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
- Site Costs									
6110.000 - Site Acquisition	_	_	_	***************************************		_			
6120.000 - Property Appraisal	9.600	_	9.600	10.500	(900)	_	9.600	9.600	
6130.000 - Escrow & Title Fees	-	_	-	,	(000)	-		2,222	
6140.000 - Site Surveys	_	-				-			
6150.001 - CEQA	103,593	-	103,593	103,593		-	103,593	103,593	
6150.002 - Traffic Engineering Study	-	-	-	100,000		_	.00,000		
6150.003 - Geotechnical Study	20,400	_	20,400	20,400		_	20,400	20,400	
6150.004 - Geohazard Study		-		20,100		-	20,100	20,100	
6150.090 - Other Site Studies	_	_	-			_			
6175.001 - Environ.: Phase 1	_	-	-			_			
6175.002 - Environ.: Phase 2	_	_	-			_			
6175.003 - Environ.: PEA		_				_			
6175.004 - Environ.: RAW		_	_			_			
6175.005 - Environ.: EMS	_	_	_			_			
6175.006 - Environ.: Pipeline	_	_	_			_			
6175.007 - Environ.: Railroad						***************************************			
6175.008 - Environ.: Aeronautical	-	_		***************************************		_			
6175.090 - Environ.: Other	_	40,070	40,070	40,070		_	40,070	40,070	
6185.000 - Environ.: Clean-Up/Remediation	4,668,672		4,668,672	4,081,624	(87,732)	_	3,993,893	3,963,877	30,0
6176.000 - Other Costs - Site	35,428	1,800	37,228	37,227	(01,132)	_	37,227	37,227	30,0
Site Costs Total	4,837,693	41,870	4,879,563	4,293,415	(88,632)	_	4,204,783	4,174,767	30,0
One Costs Fordi	4,007,000	41,010	4,010,000	4,200,410	(00,002)		4,204,100	4,114,101	00,0
District and Agency Costs									
6220.000 - Fees: DSA	100,150	90,092	190,242	190,242		-	190,242	190,242	
6230.000 - Fees: CDE	21,879	-	21,879	21,878		-	21,878	21,878	
6175.040 - Environ.: DTSC Fees	164,106	31,836	195,942	11,624	133,693	-	145,317	116,830	28,4
6240.000 - Energy Analysis	-	-	-			-			
6250.000 - Preliminary Tests	-	-	-			-			
6260.001 - Fees: CHPS	-	-	-			-			
6260.002 - Fees: CGS	_	-	-			-			
6260.003 - Fees: AQMD	_	_	_			_			
6260.004 - Fees: Health Dept	1,213	-	1,213	1,213		-	1,213	1,213	
6260.005 - Fees: Industrial Waste	-	-	-	-		-	·	·	
6260.006 - Fees: SWPP	-	-	-			-			
6260.007 - Fees: Gas	10,400	4,368	14,768	11,747	1,570	-	13,317	13,317	
6260.008 - Fees: Electrical	-	-	-			-			
6260.009 - Fees: Water	-	-	-			-			
6260.010 - Fees: Sewer	-	-	-			-			
6260.011 - Fees: Storm Drainage	777	-	777	777	_	-	777	777	

		Budget		Commitments				Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
6260.012 - Fees: Telephone	_	-	-			_				
6260.013 - Fees: Cable Television	_	-	_			-				
6260.014 - Fees: Other Agencies	3,435	-	3,435	3,435	(253)	_	3,182	3,182	-	
B - District and Agency Costs Total	301,960	127,296	429,256	241,916	135,010	-	376,926	348,440	28,486	
		,	•	,	•		,	,	•	
C - Consultant Costs		***************************************				Ţ				
6210.000 - Architect / Engineering Fees	3,112,844	800,000	3,912,844	3,076,196	767,650	-	3,843,846	3,155,363	688,482	
6260.021 - Eligibility Consultant	-	-	-			-				
6260.022 - CHPS	-	-	-			-		000000000000000000000000000000000000000		
6260.023 - Estimating Consultant	22,675	-	22,675	28,100	(5,425)	-	22,675	22,675	-	
6260.024 - Constructability Review	-	-	-			-		0		
6260.025 - Legislative Consultant	-	-	-			-				
6260.030 - Project Management	-	81,380	81,380	60,840		-	60,840	60,840	-	
6260.040 - Legal Services	_	1,098,539	1,098,539	557,853	(138,667)	_	419,186	412,513	6,673	
6260.050 - Low Voltage Design	-	-	-			-		000		
6260.060 - Community Outreach	-	-	-			-		9		
6175.051 - HazMat: Design	-	-	-			-				
6175.052 - HazMat: Monitoring	-	-	-			-				
6277.000 - Labor Compliance	81,000	-	81,000	81,000	_	_	81,000	54,000	27,000	
6260.090 - Other Consultant Costs		_	-	,		-				
C - Consultant Costs Total	3,216,519	1,979,919	5,196,438	3,803,989	623,558	_	4,427,547	3,705,392	722,155	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		, ,-	., , ,	,	
D - Bid Costs										
6260.070 - Printing & Distribution	-	15,421	15,421	10,191	2,599	-	12,790	12,790	-	
6260.080 - Advertisements & Notices	-	163	163	163		-	163	163	-	
D - Bid Costs Total	-	15,584	15,584	10,354	2,599	-	12,954	12,954	-	
F. Comptimization Contr										
E - Construction Costs				***************************************		T				
6180.000 - Site Contractor	000.450	(40,000)		000 450	(40,000)	-	000.450	000 450		
6260.035 - Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150		
6270.000 - Main Contr: General Contractor	-	-	_			-				
6270.021 - Main Contr: L/LB - Lease	-		-	-	0 700 000	-	- 40 000 004		-	
6270.022 - Main Contr: L/LB - Contract	38,282,131	3,720,900	42,003,031	38,282,131	3,720,900	-	42,003,031	21,358,705	20,644,326	
6270.050 - Main Contr: Multi-Primes	-	-	-			-				
6270.070 - Main Contr: Low Voltage	-	-	-			-				
6270.071 - Main Contr: Pathway	-	-	-			-				
6270.072 - Main Contr: Fire Alarm	-	-	-			-				
6270.073 - Main Contr: Assist. Listening	-	-	-			-		1		
6270.074 - Main Contr: Data	-	-	_			-				
6270.075 - Main Contr: Telephone	-	-	-			-		200		
6270.076 - Main Contr: Intercom	-	-	-			-				
6270.077 - Main Contr: Clocks & Bells	-	-	-			-				
6270.078 - Main Contr: Intrusion	-	-	-			-				
6270.079 - Main Contr: Cable TV	-	-	-			-				

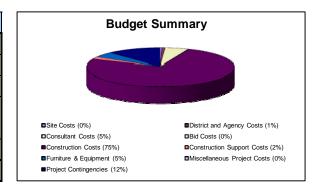
		<b>Budget</b>			Comm	Expenditures			
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	_	_							
6270.082 - Main Contr: Video Media	_	_				_			
6273.000 - Demolition-Existing Features	_					_			***************************************
6274.050 - Owner Furnished Materials	_	_	_			_			
6274.090 - Other Costs - Construction									
6275.001 - Relo: Purchase Relocatable	_					_			
6275.001 - Relo: Lease Relocatables				***************************************					
6275.002 - Reio: Lease Reiocalables	-	-	<del>-</del>			-			
E - Construction Costs Total	38.542.281	3.680.900	42,223,181	38,542,281	3.680.900	-	42.223.181	21,578,855	20,644,326
E - Construction Costs Total	30,342,201	3,000,900	42,223,101	30,342,201	3,000,900	-	42,223,101	21,376,633	20,644,326
F - Construction Support Costs									
6290.000 - Construction Inspection	712,000	_	712,000	712,000		-	712,000	360,426	351,574
6280.000 - Construction Tests	404,400	60,000	464,400	464,400		-	464,400	410,981	53,419
6272.000 - Construction Manager	79,000	-	79,000	79,000		-	79,000	79,000	
6274.060 - Security for Construction Site	-	-	-			-	·		
6274.070 - Systems Start-Up/Training	-	-	-			-			
F - Construction Support Costs Total	1,195,400	60,000	1,255,400	1,255,400		-	1,255,400	850,407	404,993
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	-	2,317,428			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
G - Furniture & Equipment Total	2,317,428	-	2,317,428			-			
H - Miscellaneous Project Costs			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	***************************************	7		***************************************	
6276.002 - Interim: Lease	_	-	_			-			
6276.003 - Interim: Install/Move/Other	-	-	-			-			
6274.080 - Move/Store for Construction	-	-	-			-			
H - Miscellaneous Project Costs Total	-	-	-			-			
I - Project Contingencies									
6999.095 - Contingency: Construction	108,195	(60,000)	48,195						
6999.096 - Contingency: Project	811,085	(82,443)	728,642						
6999.097 - Contingency: Owner	1,931,154	(800,000)	1,131,154						
I - Project Contingencies Total	2,850,434	(942,443)	1,131,154						
1 - 1 Toject Contingencies Total	2,050,434	(342,443)	1,507,351						
Grand Total	53,261,715	4,963,126	58,224,841	48,147,355	4,353,436	_	52,500,791	30,670,815	21,829,976







	Funding			
	Funding Source	Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	7,047,438		7,047,438
State Total		7,047,438		7,047,438
Local	21-A - Measure A Bond Fund	5,515,661	655,471	6,171,132
	21-K - Measure K Bond Fund	87,761,956	(329,582)	87,432,374
Local Total		93,277,617	325,889	93,603,506
Total Funding		100,325,055	325,889	100,650,944

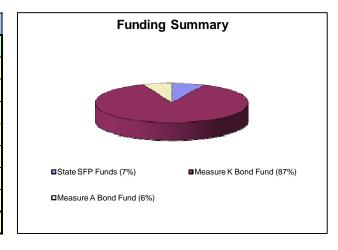


	Budgets through 2/1	15/11					
	Budget Description	Initial Budget	Budget Changes	Current Budget			
Site Costs		181,096	238,665	419,761			
District and Agency Costs	5	639,800	86,104	725,904			
Consultant Costs		4,744,915	468,742	5,213,657			
Bid Costs			131,187	131,187			
Construction Costs		81,458,876	(5,901,376)	75,557,500			
Construction Support Cos	ets	750,000	1,280,000	2,030,000			
Furniture & Equipment		4,550,000		4,550,000			
Miscellaneous Project Co	sts		52,156	52,156			
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	567,246	4,567,430			
	6999.096 - Contingency: Project	4,000,184	(1,992,235)	2,007,949			
	6999.097 - Contingency: Owner		5,395,400	5,395,400			
Project Contingencies		8,000,368	3,970,411	11,970,779			
Total Current Budget		100,325,055	325,889	100,650,944			

Expendi	tures through	h 1/31/11
Current Commitment	Spent to Date	Unspent Commitments
346,634	305,063	41,571
501,104	492,436	8,668
4,762,888	3,694,500	1,068,388
34,925	30,643	4,282
1,313,150	697,764	615,386
88,608	16,116	72,492
		-
52,156	52,156	-
		-
		-
		•
		-
7,099,464	5,288,678	1,810,786



	F	unding Summary			
	Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Progr	ram	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	(329,582)	80,384,936
	21-K - Measure K Bond Fund 1	Total	87,761,956	(329,582)	87,432,374
	21-A - Measure A Bond Fund		5,515,661	655,471	6,171,132
Local Total		93,277,617	325,889	93,603,506	
Total Funding			100,325,055	325,889	100,650,944



		Funding N	/lodificat	ions					
				21-K - Measure K	Bond Fund				
Project Phase	Description	State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	21-A - Measure A Bond Fund	Total Funding Modifications
Planning / Pre-Design	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A	(32,843)					(32,843)	32,843	-
	11/30/09: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA							88,991	88,991
	11/31/09: 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
Planning / Pre-Design	Total	-	(32,843)	-	-	-	(32,843)	188,930	156,087
Design Phase	02/26/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund	(96,131)					(96,131)	96,131	-
	03/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		143,402				143,402		143,402

	F	Funding N	/lodificat	ions					
				21-K - Measure K	( Bond Fund				
Project Phase	Description	State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	21-A - Measure A Bond Fund	Total Funding
	03/31/10: 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	
	05/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011	26,400					26,400		26,4
	05/31/10: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund	(4,805) (9,150) (29,997)					(4,805)	4,805	
	06/30/10: 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	
	07/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures						(29,997)	29,997	
	08/31/10: 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)	
	09/30/10: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures		(26,098)				(26,098)	26,098	
	10/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(6)				(6)	6	
	12/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures	(5,176)				(5,176)	5,176		
	02/15/11: 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	
sign Phase Total		-	(296,739)	-	-	-	(296,739)	466,541	169,
tal Funding Modific	cations	-	(329,582)	-	-	-	(329,582)	655,471	325,





#### **Initial Budget**

Total Initial Budget: 100,325,055

		Budgets Modifi	ications	through 2/15/11	
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
lanning / Pre-Desi	gn Total		•		156,08
	Previously Approved	l Total			169,80
	Approved This Period	6150.001 - CEQA	12/31/10	Increase CEQA due to arborist monitoring services for demolition & abatement	2,97
		6175.052 - HazMat: Monitoring	12/31/10	Decrease HazMat Monitoring due to re-evaluation of budget	(101,87
		6210.000 - Architect / Engineering Fees	02/15/11	Increase due to anticipated costs related to contract amendment #3	282,73
		6260.009 - Fees: Water	12/31/10	Increased Fees: Water due to disconnect fees	2,50
		6260.014 - Fees: Other Agencies	12/31/10	Increase Fees: Other Agencies due to city permit inspection fees	6,69
				Increase Fees: Other Agencies due to California Solar Initiative application fee	10,00
		6260.035 - Pre-Construction Services	12/31/10	Increase Pre-Construction Services due to initial contract for constructability review of DSA plans and addenda	274,00
				Increase Pre-Construction Services due to initial contract for relocation of waterline	358,28
			02/15/11	Increase due to costs related to amendment #1 for site trailers, temporary utilities, project sign and SWPPP	50,00
		6260.040 - Legal Services	12/31/10	Increase Legal Services due to re-evaluation of budget	20,00
		6260.090 - Other Consultant Costs	02/15/11	Increase due to anticipated fees for a Commissioning Agent required for CHPS certification	120,00
		6270.022 - Main Contr: L/LB - Contract	12/31/10	Decrease Main Contractor: L/LB - Contract to adjust budget line item to reflect actual contract amount	(1,163,93
			02/15/11	Decrease budget, transferred to Construction Contingency	(50,00
		6273.000 - Demolition-Existing Features	12/31/10	Increase Demolition-Existing Features due to initial contract for demolition and abatement	531,65
			02/15/11	Increase due to unforeseen site conditions	50,00
		6280.000 - Construction Tests	02/15/11	Increase due to anticipated additional testing costs	450,00
		6290.000 - Construction Inspection	02/15/11	Increase due to anticipated additional inspection costs	600,00
		6999.095 - Contingency: Construction	12/31/10	Increase Construction Contingency transferred from Main Contractor: L/LB Contract	1,163,93
				Decrease Construction Contingency to fund Pre-Construction Services	(274,00

		Budgets Mod	difications	through 2/15/11	
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease Construction Contingency to fund Demolition-Existing Features	(531,650)
				Decrease Construction Contingency to fund Pre-Construction Services	(358,283)
			02/15/11	Decrease to fund Demolition - Existing Features	(50,000)
				Increased budget, transferred from Main Contractor - L/LB - Contract	50,000
				Decrease to fund Pre-Construction Services	(50,000)
		6999.096 - Contingency: Project	12/31/10	Decrease Project Contingency to fund Fees: Other Agencies	(6,695)
				Decrease Contingency: Project to fund Legal Services	(20,000)
				Increase Project Contingency transferred from HazMat Monitoring	101,875
				Decrease Project Contingency to fund CEQA	(2,977)
				Decrease Project Contingency to fund Fees: Water	(2,500)
				Decrease Project Contingency to fund Fees: Other Agencies	(10,000)
			02/15/11	Decrease to fund Architect/Engineering Fees	(282,739)
				Decrease to fund Other Consultant Costs	(120,000)
				Decrease to fund Construction Inspection	(600,000)
				Decrease to fund Construction Tests	(450,000)
	Approved This Perio	od Total	•		0
Design Phase Total	•				169,802
Construction Phase T	<b>Total</b>				(0)
				Total Budget Modifications:	325,889

#### **Current Budget**

Total Current Budget: 100,650,944



	Budget				Commi	Expenditures			
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
- Site Costs									
6110.000 - Site Acquisition	_		-			_			
6120.000 - Property Appraisal	_	<del>-</del>	-	***************************************		_			
6130.000 - Escrow & Title Fees	-	-	-			-			
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	33,765	18,95
6150.001 - CEQA	51,556	22,573	74,129	54,532	19,596	-	74,128	67,717	6,41
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	35,920	42,270	-	78,190	63,185	15,00
6150.004 - Geohazard Study	-	-	-			-			
6150.090 - Other Site Studies	-	-	-			-			
6175.001 - Environ.: Phase 1	4,600	<del>-</del>	4,600	4,600	_	_	4,600	4,600	
6175.002 - Environ.: Phase 2	-	52.400	52,400	33,600	18,800	_	52,400	51,200	1,20
6175.003 - Environ.: PEA	-	35,000	35,000			-		,	
6175.004 - Environ.: RAW	_	-				-			
6175.005 - Environ.: EMS	_	-	_			-			
6175.006 - Environ.: Pipeline	_	-	_			-			
6175.007 - Environ.: Railroad		-	-			_			
6175.008 - Environ.: Aeronautical	_		_			-			
6175.090 - Environ.: Other	_	-	-			_			
6185.000 - Environ.: Clean-Up/Remediation	_		_			-			
6176.000 - Other Costs - Site	-	34,755	34,755	34,754		-	34,754	34,754	
- Site Costs Total	181,096	238,665	419,761	217,626	129,008	-	346,634	305,063	41,57
	,		,		,			222,000	,
- District and Agency Costs									
6220.000 - Fees: DSA	402,100	_	402,100	402,100	_	-	402,100	402,100	
6230.000 - Fees: CDE	210,000	-	210,000			-			
6175.040 - Environ.: DTSC Fees	1,500	17,336	18,836	18,836	_	-	18,836	10,168	8,66
6240.000 - Energy Analysis	_	-	_			-			
6250.000 - Preliminary Tests	-	-	-			-			
6274.001 - Util. Set-Up Fees: Gas	-	1,280	1,280	1,280		-	1,280	1,280	
6274.002 - Util. Set-Up Fees: Electrical	-	-	-			-			
6274.003 - Util. Set-Up Fees: Water	-	37,900	37,900	37,900	-	-	37,900	37,900	
6274.004 - Util. Set-Up Fees: Sewer	-	-	-			-			
6274.005 - Util. Set-Up Fees: Storm Drain.	-	4,499	4,499	4,499		-	4,499	4,499	
6274.006 - Util. Set-Up Fees: Telephone	-	-				-			
6274.007 - Util. Set-Up Fees: Cable TV	_	-	-			-			
6260.001 - Fees: CHPS	5,700	_	5,700	900	_	_	900	900	
6260.002 - Fees: CGS	-,	3,600	3,600	3,600		-	3,600	3,600	
6260.003 - Fees: AQMD	_	-,	-,	-,-30		_	-,	-,0	

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.004 - Fees: Health Dept	_	953	953	953		- 1	953	953	
6260.005 - Fees: Industrial Waste	-	-	-			-			
6260.006 - Fees: SWPP	_	-	_			-			
6260.007 - Fees: Gas	_	-	_			-			
6260.008 - Fees: Electrical	_	-	_			_	***************************************		
6260.009 - Fees: Water	20,500	2,500	23,000	23,000		-	23,000	23,000	
6260.010 - Fees: Sewer	_	_				_			
6260.011 - Fees: Storm Drainage	-	985	985	985		-	985	985	
6260.012 - Fees: Telephone	-	-	-	000		-			
6260.013 - Fees: Cable Television	_	-	_			-			
6260.014 - Fees: Other Agencies		17,052	17,052	7,051		_	7,051	7,051	-
B - District and Agency Costs Total	639,800	86,104	725,904	501,104	_	_	501,104	492,436	8,668
B-District and Agency Costs Total	039,000	00,104	125,304	301,104			301,104	432,430	0,000
C - Consultant Costs				***************************************					
6210.000 - Architect / Engineering Fees	4,379,117	282,739	4,661,856	4,379,117	-	-	4,379,117	3,341,187	1,037,930
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	-	-	-			-			
6260.023 - Estimating Consultant	95,500	-	95,500	95,500	-	-	95,500	95,000	500
6260.024 - Constructability Review	80,000	26,260	106,260	79,860	26,400	-	106,260	83,985	22,275
6260.025 - Legislative Consultant	-	-	-			-			
6260.030 - Project Management	-	-	-			-			
6260.040 - Legal Services	-	141,618	141,618	83,309	50,280	-	133,588	133,588	
6260.050 - Low Voltage Design	-	-	-			-			
6260.060 - Community Outreach	-	-	-			-			
6175.051 - HazMat: Design	22,298	-	22,298	22,297	-	-	22,297	22,297	
6175.052 - HazMat: Monitoring	128,000	(101,875)	26,125	26,125		-	26,125	18,442	7,683
6277.000 - Labor Compliance	40,000	-	40,000			-			
6260.090 - Other Consultant Costs	-	120,000	120,000			-			
C - Consultant Costs Total	4,744,915	468,742	5,213,657	4,686,208	76,680	-	4,762,888	3,694,500	1,068,388
D - Bid Costs									
6260.070 - Printing & Distribution	_	113,263	113,263	15,230	10,275		25,506	25,506	
6260.080 - Advertisements & Notices	-	17,924	17,924	5,924	3,495	-	9,419	5,137	4,282
D - Bid Costs Total	-	131,187	131,187	21,154	13,771	-	34,925	30,643	4,282
E - Construction Costs									
6180.000 - Site Contractor	-	-	-			-			
6260.035 - Pre-Construction Services	446,230	743,553	1,189,783	720,230	61,270	-	781,500	507,500	274,000
6270.000 - Main Contr: General Contractor	-			,		-			
6270.021 - Main Contr: L/LB - Lease	-	-	_			-			
6270.022 - Main Contr: L/LB - Contract	81,012,646	(7,226,579)	73,786,067			-			
6270.050 - Main Contr: Multi-Primes		(.,==5,510)	-			-			
6270.070 - Main Contr: Low Voltage	-	-	_			-			
6270.071 - Main Contr: Pathway	_	_				_			

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.072 - Main Contr: Fire Alarm	_	_	-			- 1			
6270.073 - Main Contr: Assist. Listening	-	-	-			-			
6270.074 - Main Contr: Data	-	-	-			-			
6270.075 - Main Contr: Telephone	_	-	_		***************************************	-			
6270.076 - Main Contr: Intercom	_	_	_			_			
6270.077 - Main Contr: Clocks & Bells	-	_	_			_			
6270.078 - Main Contr: Intrusion	_	-	_			_			
6270.079 - Main Contr: Cable TV	-	-	_			_			
6270.080 - Main Contr: EMS	_	_	_			_			
6270.081 - Main Contr: Video Security	_	_	_			_			
6270.082 - Main Contr: Video Media	_	_	_			_			
6273.000 - Demolition-Existing Features	_	581.650	581,650	531,650		_	531,650	190,264	341.38
6274.050 - Owner Furnished Materials		361,030	301,030	331,030		-	331,030	190,204	341,30
6274.090 - Other Costs - Construction		-	-			-			
6275.001 - Relo: Purchase Relocatable									
	-		-			-			
6275.002 - Relo: Lease Relocatables 6275.003 - Relo: Install/Move/Other	-	-	-			-			
10 0000 0000 0000			- 75 557 500	4 054 000	C4 070	-	4 242 450	CO7 7C4	C4 F 20
E - Construction Costs Total	81,458,876	(5,901,376)	75,557,500	1,251,880	61,270	-	1,313,150	697,764	615,38
Construction Summert Coats									
F - Construction Support Costs	F00 000	000 000	4 400 000	00 000			00 000	40.440	70.40
6290.000 - Construction Inspection	500,000	600,000	1,100,000	88,608		-	88,608	16,116	72,49
6280.000 - Construction Tests	250,000	450,000	700,000			-			
6272.000 - Construction Manager	-	-	-			-			
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	230,000	230,000			-	22.222	10.110	== 40
F - Construction Support Costs Total	750,000	1,280,000	2,030,000	88,608		-	88,608	16,116	72,49
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	_	_	_						
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	_	4,550,000			_			
4400.010 - F&E - Tech (\$500-\$5000)	4,550,000	_	4,000,000		***************************************				
6310.000 - Books & Media for New Libraries	_	_							
6490.000 - F&E - Non-Tech (over \$5000)									
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
G - Furniture & Equipment Total	4,550,000	-	4,550,000			_			
5 - Furniture & Equipment Total	4,550,000	-	4,550,000			-			
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease	_	_	_						
6276.003 - Interim: Lease 6276.003 - Interim: Install/Move/Other									
6274.080 - Move/Store for Construction	-	52,156	52,156	51,853	303	-	52,156	52,156	
H - Miscellaneous Project Costs Total	-	52,156 52,156	52,156 <b>52,156</b>	51,853 51,853	303		52,156	52,156	
ir - miscellaneous Froject Costs Total	-	32,130	32,130	31,003	303	-	32,130	32,130	
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000,184	567,246	4,567,430						

,		Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
6999.096 - Contingency: Project	4,000,184	(1,992,235)	2,007,949							
6999.097 - Contingency: Owner	-	5,395,400	5,395,400							
I - Project Contingencies Total	8,000,368	3,970,411	11,970,779							
Grand Total	100,325,055	325,889	100,650,944	6,818,433	281,031	-	7,099,464	5,288,678	1,810,787	

V. Roosevelt Elementary School





Funding							
	Funding Source	Initial Funding	Funding Changes	Current Funding			
State	35 - State School Facilities Program	-		-			
State Total		-		-			
Local	21-K - Measure K Bond Fund	44,867,000	-	44,867,000			
Local Total		44,867,000	-	44,867,000			
Total Funding		44,867,000		44,867,000			

Budget Summary				
■Site Costs (1%)	■District and Agency Costs (1%)			
□Consultant Costs (9%)	■Bid Costs (0%)			
■Construction Costs (71%)	■Construction Support Costs (2%)			
■Furniture & Equipment (4%)	■Miscellaneous Project Costs (1%)			

Budgets through 2/15/11							
	Budget Description	Initial Budget	Budget Changes	Current Budget			
Site Costs		300,000	2,143	302,143			
District and Agency Costs	3	359,000		359,000			
Consultant Costs		3,897,000		3,897,000			
Bid Costs		26,000		26,000			
Construction Costs		31,860,000	136,050	31,996,050			
Construction Support Cos	sts	945,000		945,000			
Furniture & Equipment		1,576,000		1,576,000			
Miscellaneous Project Co	sts	515,000		515,000			
Project Contingencies	6999.095 - Contingency: Construction	1,576,000		1,576,000			
	6999.096 - Contingency: Project	662,000	(138,193)	523,807			
	6999.097 - Contingency: Owner	3,151,000		3,151,000			
Project Contingencies		5,389,000	(138,193)	5,250,807			
Total Current Budget		44,867,000	-	44,867,000			

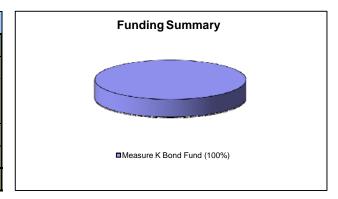
Expendit	tures throug	h 1/31/11
Current Commitment	Spent to Date	Unspent Commitments
18,815	18,655	160
		-
449,010		449,010
		-
		-
		-
		-
		-
		-
		-
		-
		-
467,825	18,655	449,170



# **Funding Detail Report**

## **Roosevelt Elementary School**

	Funding Summary									
	Funding Source			Funding Changes	Current Funding					
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-					
		Other Allocation	44,867,000	-	44,867,000					
		Program Balance	-	-	-					
	21-K - Measure K Bond Fund T	otal	44,867,000		44,867,000					
Local To	otal	44,867,000	-	44,867,000						
Total Fu	unding		44,867,000	-	44,867,000					



No Funding changes to report.





#### **Initial Budget**

Total Initial Budget: 44,867,000

Budgets Modifications through 2/15/11								
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount			
	Approved This Period	6150.003 - Geotechnical Study	2/10/2011	Increase due to initial contract for Geotechnical Services	2,143			
		6260.035 - Pre-Construction Services	1/5/2011	Increased due to anticipated increase in contracts for Pre-Construction Services	136,050			
		6999.096 - Contingency: Project	1/5/2011	Decrease to fund Pre-Construction	(136,050			
			2/10/2011	Decrease to fund Geotechnical Study	(2,143			
	Approved This Perio	d Total			-			
lanning / Pre-De	esign Total				-			
				Total Budget Modifications:	-			

#### **Current Budget**

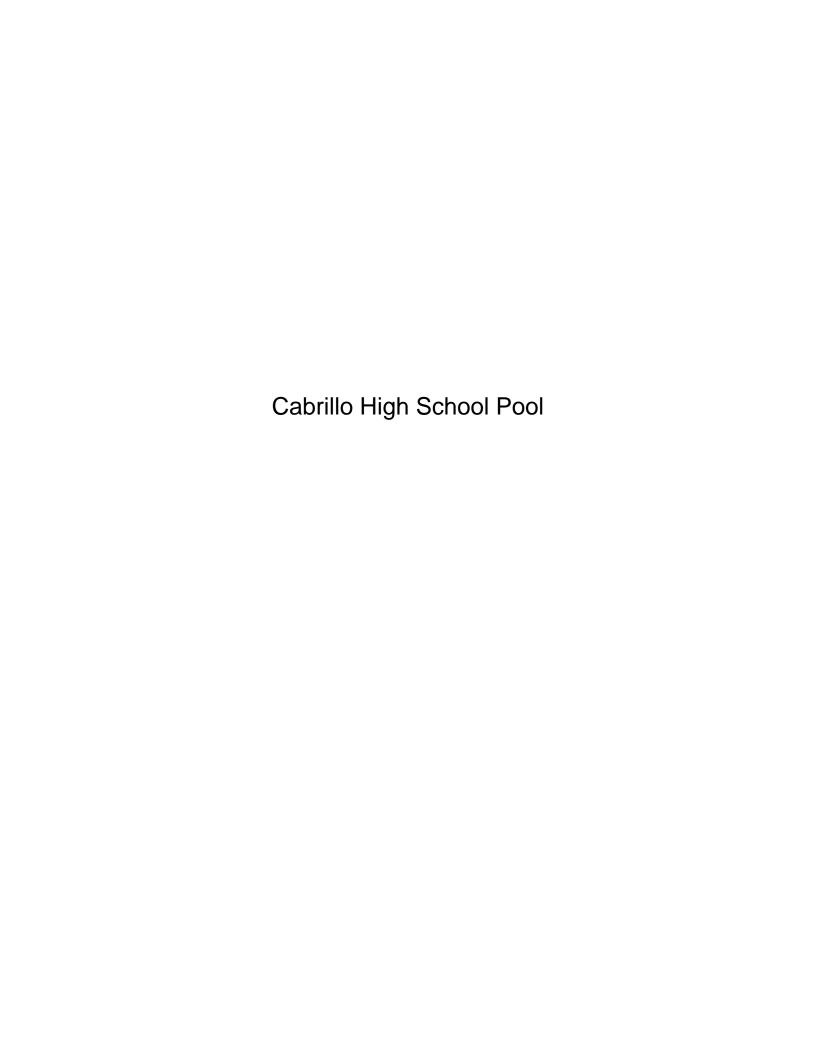
Total Current Budget: 44,867,000



		Budget			Comm	itments		Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
- Site Costs									
6110.000 - Site Acquisition	_	_	_	***************************************	_	_			
6120.000 - Property Appraisal	_	-	_	***************************************	_	_			
6130.000 - Escrow & Title Fees	10,000	_	10,000		-	_			
6140.000 - Site Surveys	25,000	-	25,000	18,815	-	-	18,815	18,655	10
6150.001 - CEQA	75,000	-	75,000	,	-	-		,	
6150.002 - Traffic Engineering Study	30,000	_	30,000		_	_			
6150.003 - Geotechnical Study	25,000	2,143	27,143		_	_			
6150.004 - Geohazard Study	20,000	2,140			_	_			
6150.090 - Other Site Studies	_					_			
6175.001 - Environ.: Phase 1	100,000	_	100,000		_	_			
6175.002 - Environ.: Phase 2	100,000	_	100,000			_			
6175.002 - Environ.: PEA	_	_							
6175.003 - Environ.: PEA		_							
6175.005 - Environ.: EMS	_	_	-			_			
	-	-	-		-	-			
6175.006 - Environ.: Pipeline	_	-				-			
6175.007 - Environ.: Railroad	_	-	_		_	-			
6175.008 - Environ.: Aeronautical	-	-	-		-	-			
6175.090 - Environ.: Other	-	-	-		-	-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-		-	-			
6176.000 - Other Costs - Site	35,000	-	35,000	_	-	-	_		
Site Costs Total	300,000	2,143	302,143	18,815	-	-	18,815	18,655	1
District and Agency Costs									
6220.000 - Fees: DSA	169,000	_	169,000		_	_			
6230.000 - Fees: CDE	22.000	-	22,000		-	_			
6175.040 - Environ.: DTSC Fees	15,000	_	15,000		_	_			
6240.000 - Energy Analysis	10,000	_	-	***************************************					
6250.000 - Preliminary Tests									
6260.001 - Fees: CHPS	3,000	_	3,000		<u>-</u>	_			
6260.002 - Fees: CGS	3,000		3,000			-			
6260.002 - Fees. CGS 6260.003 - Fees: AQMD	_		_						
			-		-	-			
6260.004 - Fees: Health Dept	-	-	-		-	-			
6260.005 - Fees: Industrial Waste	-	-	-		-	-			
6260.006 - Fees: SWPP	45.000	-	45.000		_	-			
6260.007 - Fees: Gas	15,000	-	15,000		-	-			
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		-	-			

		Budget			Comm	itments		Expen	ditures
<b>Budget Description</b>	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	15,000	-	15,000						
6260.013 - Fees: Cable Television	15,000		15,000		-	-			
	45.000		45.000	***************************************	_	-			*******************************
6260.014 - Fees: Other Agencies	15,000		15,000		-	-			
B - District and Agency Costs Total	359,000	-	359,000		-	-			
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	_	3,340,000	449,010	_		449,010		449,01
6260.021 - Eligibility Consultant	- 0,010,000	-	-	110,010		_	110,010		1 10,01
6260.022 - CHPS	_	-			_	_			
6260.023 - Estimating Consultant	30,000	-	30,000		_	_			
6260.024 - Constructability Review	35,000	-	35,000			_			
6260.025 - Legislative Consultant	33,000	_	33,000						
6260.030 - Project Management		-							
6260.040 - Legal Services	20,000		20,000			_			
6260.050 - Low Voltage Design	20,000		20,000			-			
6260.060 - Community Outreach			_			_			
6175.051 - HazMat: Design	39.000	-	39.000		-	-			
					-	-			
6175.052 - HazMat: Monitoring	118,000	-	118,000		-	-			
6277.000 - Labor Compliance	315,000	-	315,000		-	-			
6260.090 - Other Consultant Costs	-	-			-	-			
C - Consultant Costs Total	3,897,000	-	3,897,000	449,010	•	-	449,010		449,01
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000		-	_			
6260.080 - Advertisements & Notices	6.000	-	6.000			_			
D - Bid Costs Total	26,000	-	26,000			_			
Did Costs Fotal	20,000		20,000						
E - Construction Costs									
6180.000 - Site Contractor	_	-	_	***************************************	_	-			
6260.035 - Pre-Construction Services	210,000	136,050	346,050		_	-			
6270.000 - Main Contr: General Contractor	31,300,000	-	31,300,000		_	-			
6270.021 - Main Contr: L/LB - Lease	_	_	_	***************************************	_	-			
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-			
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-			
	-	-	-		-				
6270.070 - Main Contr: Low Voltage			- -		- - -				
	-	-	- - -			-			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway	-	-	-		-	-			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway 6270.072 - Main Contr: Fire Alarm	- - -	- - -	-		-	-			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway 6270.072 - Main Contr: Fire Alarm 6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data	- - - -	- - -	-		-	- - -			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway 6270.072 - Main Contr: Fire Alarm 6270.073 - Main Contr: Assist. Listening	- - - -	- - - -	-		-	- - - -			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway 6270.072 - Main Contr: Fire Alarm 6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone 6270.076 - Main Contr: Intercom	- - - -	- - - -	- - - - -		-	- - - -			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway 6270.072 - Main Contr: Fire Alarm 6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone 6270.076 - Main Contr: Intercom 6270.077 - Main Contr: Clocks & Bells	- - - -	- - - - -	- - - - -		- - - - -	- - - -			
6270.070 - Main Contr: Low Voltage 6270.071 - Main Contr: Pathway 6270.072 - Main Contr: Fire Alarm 6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone 6270.076 - Main Contr: Intercom	- - - - -	- - - - - -	-		- - - - - -	- - - - - -			

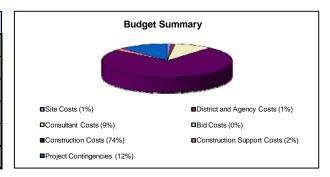
Biologic Description		Budget			Commitments			Expenditures		
SEZTO.082 - Main Contr. Video Media   -   -   -	Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract		Pending Changes		Spent to Date	Unspent Commitments
6277.009	6270 081 - Main Contr. Video Security		_	_			_			
Be273.000 - Demolition-Existing Features   350,000   - 350,000   -		_	_							
6274.050 - Owner Furnished Materials		350,000		350,000	***************************************					
E274.090 - Other Costs - Construction   -   -   -     -	ļ	330,000		330,000			_			
6275.001 - Relo: Purchase Relocatable   -   -					***************************************					
6275.002 - Relo: Lease Relocatables										
E - Construction Costs Total   31,860,000   136,050   31,996,050			_							
E - Construction Costs Total 31,860,000 136,050 31,996,050   F - Construction Support Costs 6290,000 - Construction Inspection 630,000 - 630,000   6280,000 - Construction Tests 315,000 - 315,000   6272,000 - Construction Manager 6274,060 - Security for Construction Site   6274,060 - Security for Construction Site   6274,070 - Systems Start-Up/Training   F - Construction Support Costs Total 945,000 - 945,000 -   G - Furniture & Equipment 4310,000 - F&E - Non-Tech (\$500-\$5000) 1,576,000 - 1,576,000   4400,010 - F&E - Tech (\$500-\$5000) 1,576,000 - 1,576,000   4400,010 - F&E - Non-Tech (sour \$5000) -   6310,000 - Bocks & Media for New Libraries -   6490,000 - F&E - Non-Tech (over \$5000) -   6490,001 - F&E - Tech (wer \$5000) -   6- Furniture & Equipment Total 1,576,000 -   7   7   8090,010 - F&E - Non-Tech (over \$5000)   8090,010 - F&E - Non-Tech (over \$5000) -   8074,080 Nowe/Store for Construction 315,000 -   8074,080 Nowe/Store for Construction 315,000 -   8074,080 Nowe/Store for Construction 315,000 -   8099,095 - Contingency Construction 1,576,000   8099,095 - Contingency Construction 1,576,000   8099,095 - Contingency Construction 1,576,000   8099,095 - Contingency Project 662,000 (138,193)   8090,095 - Contingency Project 662,000 (138,193)   8090,095 - Contingency Construction 1,576,000   8099,095 - Contingency Project 662,000 (138,193)   8090,095 - Contingency Project 682,000 (138,193)   8090,095 - Contingency Project 882,000 (138,193)   8090,		-	-	-		<del>-</del>	-			
F - Construction Support Costs   6290.000 - Construction Inspection   630,000   630,000   630,000   6280.000 - Construction Manager   6274.000   Construction Manager     -     6274.000   Construction Manager     -		24 960 000	426.050	24 006 050			-			
6290.000 - Construction Inspection 630,000 - 630,000 6820.000 - Construction Tests 315,000 - 315,000 6272.000 - Construction Manager	E - Construction Costs Total	31,860,000	136,050	31,996,050		-	-			
6280.000 - Construction Tests   315,000   - 315,000     6272.000 - Construction Manager       6274.060 - Security for Construction Site       6274.070 - Systems Start-Up/Training       6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training       6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training     6274.070   6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6276.000     6276.000     6276.000     6276.000     6276.000     6276.000     6274.000   -   6274.000   -	F - Construction Support Costs									
6280.000 - Construction Tests   315,000   - 315,000     6272.000 - Construction Manager       6274.060 - Security for Construction Site       6274.070 - Systems Start-Up/Training       6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training       6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training     6274.070 - Systems Start-Up/Training     6274.070   6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6274.000     6276.000     6276.000     6276.000     6276.000     6276.000     6276.000     6274.000   -   6274.000   -		630,000	-	630,000		-	-			
6274.000 - Security for Construction Site   -   -   -   -		315.000	-	315.000		-	-			
6274.000 - Security for Construction Site   -   -   -   -	6272.000 - Construction Manager	-	-	-		_	-			
Sez74,070 - Systems Start-Up/Training		-	-	-		-	-			
F - Construction Support Costs Total   945,000   - 945,000		_		_		-	-			
4310.000 - F&E - Supplies <\$500		945,000	-	945,000		-	-			
4310.000 - F&E - Supplies <\$500										
4400.000 - F&E - Non-Tech (\$500-\$5000)	G - Furniture & Equipment									
4400.010 - F&E - Tech (\$500-\$5000)	4310.000 - F&E - Supplies <\$500	-	-	-		-	-			
6310.000 - Books & Media for New Libraries 6490.000 - F&E - Non-Tech (over \$5000) 6490.010 - F&E - Tech (over \$5000) 6490.010 - F&E - Tech (over \$5000) 6	4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000	-	1,576,000		-	-			
6490.000 - F&E - Non-Tech (over \$5000)	4400.010 - F&E - Tech (\$500-\$5000)	-	-	-		-	-			
G490.010 - F&E - Tech (over \$5000)	6310.000 - Books & Media for New Libraries	_	-	_		_	-			
G - Furniture & Equipment Total 1,576,000 - 1,576,000	6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
H - Miscellaneous Project Costs  6276.002 - Interim: Lease 6276.003 - Interim: Install/Move/Other 6274.080 - Move/Store for Construction 6274.080 - Move/Store for Construction 1515,000 1 - Project Contingencies 6999.095 - Contingency: Construction 6999.096 - Contingency: Project 662,000 6999.097 - Contingency: Owner 3,151,000 1 - Project Contingency: Owner 5,389,000 1 - Project Contingencies Total 5,389,000 1 - Project Contingencies Total 5,389,000 1 - Project Contingencies Total	6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
6276.002 - Interim: Lease		1,576,000	-	1,576,000		-	-			
6276.002 - Interim: Lease										
6276.003 - Interim: Install/Move/Other 200,000 - 200,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
6274.080 - Move/Store for Construction   315,000   -   315,000   -   -   -     H - Miscellaneous Project Costs Total   515,000   -   515,000   -   -   -     I - Project Contingencies   6999.095 - Contingency: Construction   1,576,000   -   1,576,000     6999.096 - Contingency: Project   662,000   (138,193)   523,807     6999.097 - Contingency: Owner   3,151,000   -   3,151,000     I - Project Contingencies Total   5,389,000   (138,193)   5,250,807	}	-	-	-		-	-			
H - Miscellaneous Project Costs Total 515,000 - 515,000			-			-	-			
I - Project Contingencies	- '		-			-	-			
6999.095 - Contingency: Construction       1,576,000       - 1,576,000         6999.096 - Contingency: Project       662,000       (138,193)       523,807         6999.097 - Contingency: Owner       3,151,000       - 3,151,000         I - Project Contingencies Total       5,389,000       (138,193)       5,250,807	H - Miscellaneous Project Costs Total	515,000	-	515,000		-	-			400
6999.095 - Contingency: Construction       1,576,000       -       1,576,000         6999.096 - Contingency: Project       662,000       (138,193)       523,807         6999.097 - Contingency: Owner       3,151,000       -       3,151,000         I - Project Contingencies Total       5,389,000       (138,193)       5,250,807	I. Parities Counting and									
6999.096 - Contingency: Project       662,000       (138,193)       523,807         6999.097 - Contingency: Owner       3,151,000       - 3,151,000         I - Project Contingencies Total       5,389,000       (138,193)       5,250,807				4 ===					I	
6999.097 - Contingency: Owner   3,151,000   - 3,151,000     1 - Project Contingencies Total   5,389,000   (138,193)   5,250,807										
I - Project Contingencies Total 5,389,000 (138,193) 5,250,807										
Crowd Total 44 967 000 44 967 000 467	I - Project Contingencies Total	5,389,000	(138,193)	5,250,807						
	Grand Total	44,867,000		44,867,000	467.825			467.825	18.655	449,170







Funding							
	Funding Source	Initial Funding	Funding Changes	Current Funding			
State	35 - State School Facilities Program	-		-			
State Total		-		-			
Local	21-K - Measure K Bond Fund	16,362,000	-	16,362,000			
Local Total		16,362,000	-	16,362,000			
Total Funding		16,362,000	-	16,362,000			



	Budgets through 2/1	5/11	_	
	Budget Description	Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	21,000	156,000
District and Agency Cost	s	168,000		168,000
Consultant Costs		1,524,000		1,524,000
Bid Costs		26,000		26,000
Construction Costs		12,080,000	49,401	12,129,401
Construction Support Co	sts	363,000		363,000
Project Contingencies	6999.095 - Contingency: Construction	604,000		604,000
	6999.096 - Contingency: Project	254,000	(70,401)	183,599
	6999.097 - Contingency: Owner	1,208,000		1,208,000
Project Contingencies		2,066,000	(70,401)	1,995,599
Total Current Budget		16,362,000	-	16,362,000

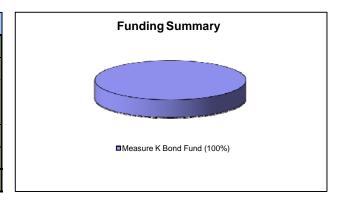
Expenditures through 1/31/11							
Current Commitment	Spent to Date	Unspent Commitments					
45,226	43,207	2,019					
		-					
186,520	54,658	131,862					
44	44	-					
		-					
		-					
		<u>-</u>					
		<u>-</u>					
		<u>-</u>					
		-					
231,790	97,910	133,880					



# **Funding Detail Report**

## **Cabrillo High School Pool**

	Funding Summary										
	Funding So	urce	Initial Funding	Funding Changes	Current Funding						
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-						
		Other Allocation	16,362,000	-	16,362,000						
		Program Balance	-	-	-						
	21-K - Measure K Bond Fund To	16,362,000	-	16,362,000							
Local To	tal	16,362,000	-	16,362,000							
Total Fu	nding		16,362,000	-	16,362,000						



No Funding changes to report.





#### Initial Budget

Total Initial Budget: 16,362,000

		Budgets Mod	ification	s through 2/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount				
Design Phase	Approved This Period	6140.000 - Site Surveys	12/31/2010	Increase due to initial contract for site surveying services	21,000				
		6260.035 - Pre-Construction Services	2/15/2011	Increase due to initial contract for Pre-Construction Services	49,401				
		6999.096 - Contingency: Project	12/31/2010	Decrease to fund Site Surveys	(21,000)				
			2/15/2011	Decrease to fund Pre-Construction Services	(49,401)				
	Approved This Perio	d Total	,		-				
Design Phase Total									
Total Budget Modifications:									

#### **Current Budget**

Total Current Budget: 16,362,000



		Budget			Comn	nitments		Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
- Site Costs										
6110.000 - Site Acquisition	_	_	_	***************************************		-				
6120.000 - Property Appraisal	_	_	_	***************************************		_			***************************************	
6130.000 - Escrow & Title Fees	_	_	_			-				
6140.000 - Site Surveys	25,000	21,000	46,000	45,226		-	45,226	43,207	2,0	
6150.001 - CEQA	35,000		35,000	,		-		,		
6150.002 - Traffic Engineering Study	-	-	-			_				
6150.003 - Geotechnical Study	50,000	_	50,000			_				
6150.004 - Geohazard Study	-	-	-			-				
6150.090 - Other Site Studies	_	_	_			_				
6175.001 - Environ.: Phase 1	25,000	_	25,000			_				
6175.002 - Environ.: Phase 2	20,000	_	20,000			_				
6175.003 - Environ.: PEA	_	_	_			_				
6175.004 - Environ.: RAW		_	_			_				
6175.005 - Environ.: EMS	_	_				_				
6175.006 - Environ.: Pipeline	_	_				_				
6175.000 - Environ.: Papeline	_	_								
6175.007 - Environ: Railloau 6175.008 - Environ: Aeronautical										
6175.090 - Environ.: Other		_				_				
6185.000 - Environ.: Clean-Up/Remediation	-	-	-			-				
6176.000 - Other Costs - Site	-	-	-			-				
15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	405.000	- 04 000	450,000	45.000		-	45.000	40.007		
- Site Costs Total	135,000	21,000	156,000	45,226		-	45,226	43,207	2,0	
- District and Agency Costs										
6220.000 - Fees: DSA	69,000	-	69,000			-			•	
6230.000 - Fees: CDE	8,000	_	8,000			-				
6175.040 - Environ.: DTSC Fees	-	-	-			- 1				
6240.000 - Energy Analysis	-	-	-			-				
6250.000 - Preliminary Tests	-	-	-			-				
6260.001 - Fees: CHPS	1,000	-	1,000			-				
6260.002 - Fees: CGS	-	-	-			-				
6260.003 - Fees: AQMD	_	-	_			-				
6260.004 - Fees: Health Dept	_	-	-			-				
6260.005 - Fees: Industrial Waste	-	-	-			_				
6260.006 - Fees: SWPP	-	-	-			-				
6260.007 - Fees: Gas	15,000	_	15,000			_				
6260.008 - Fees: Electrical	25,000	_	25,000			_				
6260.009 - Fees: Water	25,000	-	25,000			_				
6260.010 - Fees: Sewer	10,000		10,000			_				
6260.011 - Fees: Sewel	5,000		5,000							

		Budget			Comn	nitments		Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
6260.012 - Fees: Telephone	5,000	ADDRESS OF THE PROPERTY OF THE	5,000					000		
6260.013 - Fees: Cable Television	3,000		3,000							
6260.014 - Fees: Other Agencies	5,000		5,000			-				
B - District and Agency Costs Total		_				-				
B - District and Agency Costs Total	168,000	-	168,000			-		-		
C - Consultant Costs										
6210.000 - Architect / Engineering Fees	1,343,000	_	1,343,000	186,520		_	186,520	54,658	131,86	
6260.021 - Eligibility Consultant	- 1,0 10,000	-	- 1,010,000	100,020		_	100,020	01,000	101,00	
6260.022 - CHPS	_	_	_			_				
6260.023 - Estimating Consultant	20,000	_	20,000			_				
6260.024 - Constructability Review	20,000	-	20,000			_				
6260.025 - Legislative Consultant	20,000	_	20,000	***************************************						
6260.030 - Project Management	-	_				-				
6260.040 - Legal Services	20,000	_	20,000							
	20,000	-	20,000			-		3		
6260.050 - Low Voltage Design	-	-	_						***************************************	
6260.060 - Community Outreach			-			-				
6175.051 - HazMat: Design	-	-	-			-				
6175.052 - HazMat: Monitoring	-	-	-			-				
6277.000 - Labor Compliance	121,000	-	121,000			-				
6260.090 - Other Consultant Costs	-	-	-			-				
C - Consultant Costs Total	1,524,000	-	1,524,000	186,520		-	186,520	54,658	131,86	
D - Bid Costs										
6260.070 - Printing & Distribution	20,000	-	20,000	44		-	44	44		
6260.080 - Advertisements & Notices	6,000	_	6,000	44			44	44		
D - Bid Costs Total	26,000	-	26,000	44		_	44	44		
D - Bid Oosts Total	20,000		20,000			_	77	77		
E - Construction Costs										
6180.000 - Site Contractor	-	-	-			-				
6260.035 - Pre-Construction Services	80,000	49,401	129,401			-				
6270.000 - Main Contr: General Contractor	12,000,000	-	12,000,000			-		The state of the s		
6270.021 - Main Contr: L/LB - Lease	_	<u>-</u>	-	***************************************		-				
6270.022 - Main Contr: L/LB - Contract	-	-	-			-				
6270.050 - Main Contr: Multi-Primes	_	-	-			_		2000000		
6270.070 - Main Contr: Low Voltage	_	-	-			-				
6270.071 - Main Contr: Pathway	_	-	_			_				
						_				
6270 072 - Main Contr. Fire Alarm	-	_	-			1				
6270.072 - Main Contr: Fire Alarm	-	-	-			_				
6270.073 - Main Contr: Assist. Listening						-				
6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data	_	_				-				
6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone	-	-	-			-				
6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone 6270.076 - Main Contr: Intercom	- - -		-			-				
6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone 6270.076 - Main Contr: Intercom 6270.077 - Main Contr: Clocks & Bells	- - - -	- - - -	- - -			-				
6270.073 - Main Contr: Assist. Listening 6270.074 - Main Contr: Data 6270.075 - Main Contr: Telephone 6270.076 - Main Contr: Intercom	- - -		-			-				

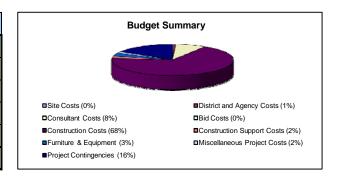
		Budget		Commitments				Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
									1	
6270.081 - Main Contr: Video Security	-	-	-			-				
6270.082 - Main Contr: Video Media	_	-	_	***************************************	***************************************					
6273.000 - Demolition-Existing Features	-	-	-			-				
6274.050 - Owner Furnished Materials	_	-	_			-				
6274.090 - Other Costs - Construction	-	-	_			-				
6275.001 - Relo: Purchase Relocatable	_	-	_			-				
6275.002 - Relo: Lease Relocatables	-	-	-			-				
6275.003 - Relo: Install/Move/Other	-	-	-			-				
E - Construction Costs Total	12,080,000	49,401	12,129,401			-				
F - Construction Support Costs	0.40.000		0.40.000						1	
6290.000 - Construction Inspection	242,000	-	242,000			-				
6280.000 - Construction Tests	121,000	-	121,000			-				
6272.000 - Construction Manager	-	-	-			-				
6274.060 - Security for Construction Site	-	_	-			_				
6274.070 - Systems Start-Up/Training	-	-	-			-				
F - Construction Support Costs Total	363,000	-	363,000			-				
G - Furniture & Equipment										
4310.000 - F&E - Supplies <\$500	-	-	-			-				
4400.000 - F&E - Non-Tech (\$500-\$5000)	_	_	_			-				
4400.010 - F&E - Tech (\$500-\$5000)	_		_			-				
6310.000 - Books & Media for New Libraries		_	_			_				
6490.000 - F&E - Non-Tech (over \$5000)	-	_	-			-				
6490.010 - F&E - Tech (over \$5000)	-	_	-			-				
G - Furniture & Equipment Total	-	-	-			-				
									'	
H - Miscellaneous Project Costs				***************************************						
6276.002 - Interim: Lease	-	-	-			-				
6276.003 - Interim: Install/Move/Other	-	-	-			-				
6274.080 - Move/Store for Construction	-	-	-			-				
H - Miscellaneous Project Costs Total	-	-	-			-				
I. Project Continuonojo-										
I - Project Contingencies	004.000		004.000							
6999.095 - Contingency: Construction	604,000	(70.101)	604,000							
6999.096 - Contingency: Project	254,000	(70,401)	183,599							
6999.097 - Contingency: Owner	1,208,000	-	1,208,000							
I - Project Contingencies Total	2,066,000	(70,401)	1,995,599					1		
Grand Total	16,362,000	_	16,362,000	231,790			231,790	97.910	133,88	

VII. Jordan High School





	Funding			
	Funding Source	Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
State Total		-		-
Local	21-K - Measure K Bond Fund	157,591,000	-	157,591,000
Local Total		157,591,000	-	157,591,000
Total Funding		157,591,000	-	157,591,000



Expanditures through 1/31/11

	Budgets through 2/	15/11		
	Budget Description	Initial Budget	Budget Changes	Current Budget
Site Costs		540,000		540,000
District and Agency Costs	5	842,000		842,000
Consultant Costs		12,793,000		12,793,000
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000		106,516,000
Construction Support Cos	sts	3,195,000		3,195,000
Furniture & Equipment		5,326,000	-	5,326,000
Miscellaneous Project Co	sts	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	-	4,474,000
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
Project Contingencies		25,778,000	-	25,778,000
Total Current Budget		157,591,000	-	157,591,000

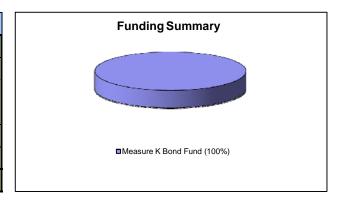
lures imoug	11 1/3 1/1 1
Spent to Date	Unspent Commitments
37,895	854
	-
	-
13	-
	-
	-
	-
	-
	-
	-
	-
	-
37,908	854
	Spent to Date  37,895



## **Funding Detail Report**

## **Jordan High School Modernization**

	Funding Summary										
	Funding S	ource	Initial Funding	Funding Changes	Current Funding						
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-						
	Other Allocation Program Balance		157,591,000	-	157,591,000						
			-	-	-						
	21-K - Measure K Bond Fund T	otal	157,591,000	-	157,591,000						
Local To	otal	157,591,000	-	157,591,000							
Total Fu	nding		157,591,000	-	157,591,000						



No Funding changes to report.



## **Budget Modifications Report**

## **Jordan High School Modernization**

**Initial Budget** 

Total Initial Budget: 157,591,000

No Expenditure Budget changes to report.



		Budget			Comm	itments		Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitment	
Site Costs										
6110.000 - Site Acquisition	_	_	_		_	_				
6120.000 - Property Appraisal	-	-	-		-	-				
6130.000 - Escrow & Title Fees	_	_	-	***************************************	_	_				
6140.000 - Site Surveys	45.000	_	45.000	38.749	_	-	38.749	37,895		
6150.001 - CEQA	150,000	-	150,000		_	-				
6150.002 - Traffic Engineering Study	60,000	-	60,000		-	-				
6150.003 - Geotechnical Study	50,000	-	50,000		_	-				
6150.004 - Geohazard Study	-	-	-		-	-		000000		
6150.090 - Other Site Studies	-	-	-		-	-				
6175.001 - Environ.: Phase 1	200.000	-	200,000		_	-				
6175.002 - Environ.: Phase 2	_	_			_	_				
6175.003 - Environ.: PEA	_	_	_		_	-				
6175.004 - Environ.: RAW	_	-	_		_	-				
6175.005 - Environ.: EMS	_	_	_		_	_				
6175.006 - Environ.: Pipeline	-	_	-		-	_				
6175.007 - Environ.: Railroad	-	-	-		-	_				
6175.008 - Environ.: Aeronautical	-	-	_		_	_				
6175.090 - Environ.: Other	_	_	_		_	_				
6185.000 - Environ.: Clean-Up/Remediation	_	_	_		_	_				
6176.000 - Other Costs - Site	35,000	-	35,000		-	-				
Site Costs Total	540,000	-	540,000	38,749	-	-	38,749	37,895		
	,	3	•	,		'	,	, ,		
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	-	-	-		-	-				
6240.000 - Energy Analysis	-	-	-		-	-				
6250.000 - Preliminary Tests	-	-	-		-	-				
6260.001 - Fees: CHPS	6,000	-	6,000		-	-				
6260.002 - Fees: CGS	-	-	-		-	-		***************************************		
6260.003 - Fees: AQMD	-	-	-		-	-		00000		
6260.004 - Fees: Health Dept	-	-	-		-	-		200		
6260.005 - Fees: Industrial Waste	-	-	-		-	-		and the second		
6260.006 - Fees: SWPP	-	-	-		-	-			***************************************	
6260.007 - Fees: Gas	25,000	-	25,000		_	-				
6260.008 - Fees: Electrical	100,000	-	100,000		-	-				
6260.009 - Fees: Water	50,000	_	50,000		_	-				
6260.010 - Fees: Sewer	-	-	_		_	-				
6260.011 - Fees: Storm Drainage	-	-	-		-	-				

		Budget			Comm	itments		Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitment	
6260.012 - Fees: Telephone	15,000	_	15,000	***************************************	_	_				
6260.013 - Fees: Cable Television	_	-	_		_	_				
6260.014 - Fees: Other Agencies	15,000	-	15,000		-	_				
B - District and Agency Costs Total	842,000	-	842,000		-	-				
<u> </u>	,		•	-						
- Consultant Costs										
6210.000 - Architect / Engineering Fees	11,051,000	-	11,051,000		-	-				
6260.021 - Eligibility Consultant	-	-	-		-	-				
6260.022 - CHPS	_	-	-		-	-				
6260.023 - Estimating Consultant	50,000	-	50,000		-	-				
6260.024 - Constructability Review	75,000	-	75,000		-	-				
6260.025 - Legislative Consultant	-	-	-		-	-				
6260.030 - Project Management	-	-	-		-	-				
6260.040 - Legal Services	20,000	-	20,000		-	-				
6260.050 - Low Voltage Design	-	-	-		-	-				
6260.060 - Community Outreach	_	<del>-</del>	_		_	_				
6175.051 - HazMat: Design	133,000	-	133,000		_	_				
6175.052 - HazMat: Monitoring	399,000	<del>-</del>	399,000		_	_				
6277.000 - Labor Compliance	1,065,000	-	1,065,000		_	_				
6260.090 - Other Consultant Costs	-	-	-		-	_				
- Consultant Costs Total	12,793,000	-	12,793,000		-	_				
	,,		,,			'				
- Bid Costs										
6260.070 - Printing & Distribution	30,000	-	30,000	13	-	-	13	13		
6260.080 - Advertisements & Notices	6,000	-	6,000		-	-				
- Bid Costs Total	36,000	-	36,000	13	-	-	13	13		
		,								
- Construction Costs										
6180.000 - Site Contractor	-	-	-		-	-				
6260.035 - Pre-Construction Services	716,000	-	716,000		-	-				
6270.000 - Main Contr: General Contractor	105,800,000	-	105,800,000		-	-				
6270.021 - Main Contr: L/LB - Lease	_	-	_		_	-				
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-				
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-				
6270.070 - Main Contr: Low Voltage	-	-	-		-	-				
6270.071 - Main Contr: Pathway	-	-	-		-	-				
6270.072 - Main Contr: Fire Alarm	-	-	-		-	-				
6270.073 - Main Contr: Assist. Listening	-	-	-		-	-				
6270.074 - Main Contr: Data	-	-	-		-	-				
6270.075 - Main Contr: Telephone	-	-	-		-	-				
6270.076 - Main Contr: Intercom	_	-	-		_	-				
6270.077 - Main Contr: Clocks & Bells	_	-	_		_	_				
6270.078 - Main Contr: Intrusion	-	-	_		_	_				
6270.079 - Main Contr: Cable TV	-	-	-		-	-				
				1		1				

		Budget			Comm	itments		Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
6270.081 - Main Contr: Video Security	_	_	_	***************************************	_	_				
6270.082 - Main Contr: Video Media	-	-	-		-	-				
6273.000 - Demolition-Existing Features	-	-	-		-	-				
6274.050 - Owner Furnished Materials	-	-	-		-	-				
6274.090 - Other Costs - Construction	-	-	-		-	-				
6275.001 - Relo: Purchase Relocatable	-	-	-		-	-				
6275.002 - Relo: Lease Relocatables	-	-	-		-	-				
6275.003 - Relo: Install/Move/Other	_	-	-	***************************************	-	-				
E - Construction Costs Total	106,516,000	-	106,516,000		-	-				
F - Construction Support Costs						·				
6290.000 - Construction Inspection	2,130,000	-	2,130,000		-	-				
6280.000 - Construction Tests	1,065,000	-	1,065,000		-	-				
6272.000 - Construction Manager	-	-	-		-	-				
6274.060 - Security for Construction Site	-	-	-		-	-				
6274.070 - Systems Start-Up/Training	-	-	-		-	-				
F - Construction Support Costs Total	3,195,000	-	3,195,000		-	-				
G - Furniture & Equipment										
4310.000 - F&E - Supplies <\$500	-	-	-		-	-				
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000	-	5,326,000		-	-				
4400.010 - F&E - Tech (\$500-\$5000)	-	-	_		-	-				
6310.000 - Books & Media for New Libraries	-	-	-		-	-				
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-				
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-				
G - Furniture & Equipment Total	5,326,000	-	5,326,000		-	-				
H - Miscellaneous Project Costs										
6276.002 - Interim: Lease		nanan								
6276.002 - Interim: Lease 6276.003 - Interim: Install/Move/Other	1,500,000	-	1,500,000		-	-				
6274.080 - Move/Store for Construction	1,065,000	_	1,065,000		-	-			-	
H - Miscellaneous Project Costs Total	2,565,000		2,565,000		<u>-</u>	-				
11 - Wildendileous Floject Costs Total	2,303,000	-	2,303,000		-	-				
I - Project Contingencies										
6999.095 - Contingency: Construction	10,652,000	-	10,652,000							
6999.096 - Contingency: Project	4,474,000	-	4,474,000							
6999.097 - Contingency: Owner	10,652,000	-	10,652,000							
I - Project Contingencies Total	25,778,000	-	25,778,000							
Grand Total	157,591,000	-	157,591,000	38,762	-	-	38,762	37,908	854	





Funding							
	Funding Source	Initial Funding	Funding Changes	Current Funding			
State	35 - State School Facilites Program	-		-			
State Total		-		-			
Local	21-K - Measure K Bond Fund	63,247,000	-	63,247,000			
Local Total		63,247,000	-	63,247,000			
Total Funding		63,247,000		63,247,000			

Budget Summary					
Site Costs (1%)	■District and Agency Costs (1%)				
□Consultant Costs (8%)	■Bid Costs (0%)				
, ,	■Bid Costs (0%) ■Construction Support Costs (2%)				
Consultant Costs (8%)  Construction Costs (71%)  Furniture & Equipment (4%)	` '				

Budgets through 2/15/11							
	Budget Description	Initial Budget	Budget Changes	Current Budget			
Site Costs		508,000	27,105	535,105			
District and Agency Costs	3	427,000		427,000			
Consultant Costs		5,285,000		5,285,000			
Bid Costs		26,000		26,000			
Construction Costs		45,204,000		45,204,000			
Construction Support Cos	sts	1,356,000		1,356,000			
Furniture & Equipment		2,260,000		2,260,000			
Miscellaneous Project Cos	sts	452,000		452,000			
Project Contingencies	6999.095 - Contingency: Construction	2,260,000		2,260,000			
	6999.096 - Contingency: Project	949,000	(27,105)	921,895			
	6999.097 - Contingency: Owner	4,520,000		4,520,000			
Project Contingencies		7,729,000	(27,105)	7,701,895			
Total Current Budget		63,247,000	-	63,247,000			

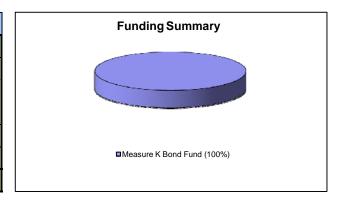
Expendit	tures throug	h 1/31/11
Current Commitment	Spent to Date	Unspent Commitments
66,527	55,654	10,873
		-
75	75	-
		-
		-
		-
		-
		-
		-
		-
		-
		-
66,602	55,729	10,873



## **Funding Detail Report**

## **New High School #2 (Browning Site)**

	Funding Summary								
	Funding Source			Funding Changes	Current Funding				
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-				
		Other Allocation	63,247,000	-	63,247,000				
		Program Balance	-	-	-				
	21-K - Measure K Bond Fund To	tal	63,247,000	-	63,247,000				
Local To	tal	63,247,000	-	63,247,000					
Total Fu	nding	63,247,000	-	63,247,000					



No Funding changes to report.



#### Initial Budget

Total Initial Budget: 63,247,000

roject Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6140.000 - Site Surveys	1/27/2011	Decrease Site Surveys due to budget re-evaluation	(1,1
		6150.001 - CEQA	1/27/2011	Increase CEQA due to budget re-evaluation	50,0
		6150.002 - Traffic Engineering Study	1/27/2011	Decrease Traffic Engineering Study due to budget re-evaluation	(5,0
		6150.003 - Geotechnical Study	1/27/2011	Increase Geotechnical Study due to budget re-evaluation	20,0
		6150.004 - Geohazard Study	1/27/2011	Decrease Geohazard Study due to budget re-evaluation	(15,
		6150.090 - Other Site Studies	1/27/2011	Increase Other Site Studies due to budget re-evaluation	45,
		6175.001 - Environ.: Phase 1	1/27/2011	Decrease Environmental - Phase 1 due to budget re-evaluation	(200,
		6175.005 - Environ.: EMS	1/27/2011	Increase Environmental - EMF due to budget re-evaluation	10,
		6175.006 - Environ.: Pipeline	1/27/2011	Increase Environmental - Pipeline due to budget re-evaluation	8,
		6175.090 - Environ.: Other	1/27/2011	Increase Environmental - Other due to budget re-evaluation	20,
				Increase Environmental - Other due to initial contract for soils and gas survey	1,
			1/31/2011	Increase Environmental - Other due to future anticipated contracts and expenditures	25,
		6176.000 - Other Costs - Site	1/27/2011	Increase Other Costs - Site due to budget re-evaluation	37,
		6185.000 - Environ.: Clean-Up/Remediation	1/27/2011	Increase Environmental - Clean-up/Remediation due to budget re-evaluation	30,
		6999.096 - Contingency: Project	1/27/2011	Decrease Project Contingency to fund Environmental Other	(1,
			1/31/2011	Decrease Project Contingency to fund Environmental - Other	(25,
	Approved This Period	d Total			

**Current Budget** 

Total Current Budget: 63,247,000



		<b>Budget</b>		Commitments				Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
- Site Costs										
6110.000 - Site Acquisition	_	_	_	***************************************		- 1				
6120.000 - Property Appraisal	_	-	_			_				
6130.000 - Escrow & Title Fees	_	-	_			-				
6140.000 - Site Surveys	28,000	(1,150)	26,850	26,444		-	26,444	25,802	6	
6150.001 - CEQA	75,000	50,000	125,000	10,030		-	10,030	9,966		
6150.002 - Traffic Engineering Study	30,000	(5,000)	25,000	,		_		-,		
6150.003 - Geotechnical Study	25,000	20,000	45,000							
6150.004 - Geohazard Study	100,000	(15,000)	85,000			-				
6150.090 - Other Site Studies	-	45,000	45,000							
6175.001 - Environ.: Phase 1	200,000	(200,000)	-			_				
6175.002 - Environ.: Phase 2	200,000	(200,000)	_			_				
6175.003 - Environ.: PEA	_	_				_				
6175.004 - Environ.: RAW	_	_				_				
6175.005 - Environ.: EMS	15,000	10,000	25,000			_				
6175.006 - Environ.: Pipeline	13,000	8,500	8,500	8,150		-	8,150	2,773	5,3	
6175.006 - Environ.: Pipeline	_	0,500	0,000	0,100			0,130	2,113	3,3	
6175.007 - Environ.: Railroad 6175.008 - Environ.: Aeronautical		_				-				
6175.090 - Environ.: Other		47.105	47,105	21,903			24 002	17 110		
	-	47,105		21,903		-	21,903	17,113	4,7	
6185.000 - Environ.: Clean-Up/Remediation		30,000	30,000			-				
6176.000 - Other Costs - Site	35,000	37,650	72,650	00 505		-	22 525		40.0	
- Site Costs Total	508,000	27,105	535,105	66,527		-	66,527	55,654	10,8	
- District and Agency Costs										
6220.000 - Fees: DSA	240,000	-	240,000			-		-		
6230.000 - Fees: CDE	31,000	-	31,000			-		00000		
6175.040 - Environ.: DTSC Fees	-	-	-			-				
6240.000 - Energy Analysis	-	-	_			-				
6250.000 - Preliminary Tests	-	-	-			-				
6260.001 - Fees: CHPS	6,000	-	6,000			-				
6260.002 - Fees: CGS	-	-	-			-				
6260.003 - Fees: AQMD	_	-	_			-				
6260.004 - Fees: Health Dept	-	-	-			-				
6260.005 - Fees: Industrial Waste	-	-	-			-				
6260.006 - Fees: SWPP	-	-	_			-				
6260.007 - Fees: Gas	15,000		15,000			_				
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							

		Budget		Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	15,000	-	15,000			_			
6260.013 - Fees: Cable Television		-				-			
6260.014 - Fees: Other Agencies	15,000	_	15,000	***************************************		_	***************************************		
B - District and Agency Costs Total	427,000	-	427,000			-			
2 2.00 a.r.a.r.goo, ooo	,,,,,	3	,000			1			
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000	-	4,748,000			-			
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	_	-	-			-			
6260.023 - Estimating Consultant	30,000	-	30,000			-			
6260.024 - Constructability Review	35,000	-	35,000			_			
6260.025 - Legislative Consultant	-		-			_	***************************************		
6260.030 - Project Management	-	-	-			-			
6260.040 - Legal Services	20,000	_	20,000	75			75	75	
6260.050 - Low Voltage Design	20,000	-	-	, 0		_	,,		
6260.060 - Community Outreach	_	_							
6175.051 - HazMat: Design		_	_			_			
6175.052 - HazMat: Monitoring		-	_			_			
6277.000 - Labor Compliance	452,000	-	452,000			_			
6260.090 - Other Consultant Costs	432,000	-	432,000			_			
C - Consultant Costs Total	5,285,000	-	5,285,000	75		_	75	75	
C - Consultant Costs Total	3,203,000	_	3,203,000	73		_	13	73	
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000			-			
6260.080 - Advertisements & Notices	6,000	-	6,000			_			
D - Bid Costs Total	26,000	-	26,000			-			
	,		•			,			
E - Construction Costs									
6180.000 - Site Contractor	-	-	-			-			
6260.035 - Pre-Construction Services	304,000	_	304,000			-			
6270.000 - Main Contr: General Contractor	44,900,000	-	44,900,000			-			
6270.021 - Main Contr: L/LB - Lease	_	_	_			_			
6270.022 - Main Contr: L/LB - Contract	-	-	-			-			
6270.050 - Main Contr: Multi-Primes	-	-	-			-			
6270.070 - Main Contr: Low Voltage	-	-	-			-			
6270.071 - Main Contr: Pathway	-	-	-			-			
6270.072 - Main Contr: Fire Alarm	-	-	-			-			
6270.073 - Main Contr: Assist. Listening	-	-	-			-			
6270.074 - Main Contr: Data	_	-	-			-			***************************************
6270.075 - Main Contr: Telephone	_	-	_			-			
6270.076 - Main Contr: Intercom	_	-	-			-			
6270.077 - Main Contr: Clocks & Bells	-	-	-			-			
02/0.0// - Main Contr. Clocks & Delis									
6270.077 - Main Contr. Clocks & Beils 6270.078 - Main Contr: Intrusion	_	-	-			-			
	-	-	-			-			

		Budget		Commitments		Expenditures			
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	_		<u>-</u>			-			Manager Control of the Control of th
6270.082 - Main Contr: Video Media	_	-	_			_			
6273.000 - Demolition-Existing Features	_	-	_		***************************************	-			
6274.050 - Owner Furnished Materials	-	-	_			-			
6274.090 - Other Costs - Construction	_	-	_	***************************************		-			
6275.001 - Relo: Purchase Relocatable	_	_	_			_			
6275.002 - Relo: Lease Relocatables	_		_			_			
6275.003 - Relo: Install/Move/Other	-	-	-			_			
E - Construction Costs Total	45,204,000	-	45,204,000			-			
		•				,			,
F - Construction Support Costs									
6290.000 - Construction Inspection	904,000	-	904,000			-			
6280.000 - Construction Tests	452,000	-	452,000			-			
6272.000 - Construction Manager	-	-	_			-			
6274.060 - Security for Construction Site	-	-	-			-			
6274.070 - Systems Start-Up/Training	-	-	-			-			
F - Construction Support Costs Total	1,356,000	-	1,356,000			-			
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,260,000	-	2,260,000			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	-	-	-			-			
G - Furniture & Equipment Total	2,260,000	-	2,260,000			-			
H - Miscellaneous Project Costs				***************************************	***************************************				Ţ
6276.002 - Interim: Lease	-	-	_			-			
6276.003 - Interim: Install/Move/Other	-	-	_			-			
6274.080 - Move/Store for Construction	452,000	-	452,000			-			
H - Miscellaneous Project Costs Total	452,000	-	452,000			-			
I - Project Contingencies									
6999.095 - Contingency: Construction	2,260,000		2,260,000					1	
6999.096 - Contingency: Project	949,000	(27,105)	921,895						
6999.097 - Contingency: Owner	4,520,000	(27,103)	4,520,000						
I - Project Contingencies Total	7,729,000	(27,105)	7,701,895						
1 - Froject Contingencies Total	1,129,000	(21,105)	7,701,095					1	
Grand Total	63,247,000		63,247,000	66,602		_	66,602	55,729	10,87

IX.
AB300 Buildings – Newcomb K-8 Academy





Funding							
	Funding Source	Initial Funding	Funding Changes	Current Funding			
State	35 - State School Facilities Program	-		-			
State Total		-		-			
Local	21-K - Measure K Bond Fund	38,026,000	-	38,026,000			
Local Total		38,026,000	-	38,026,000			
Total Funding		38,026,000	-	38,026,000			

Budget Summary				
■Site Costs (1%)	■District and Agency Costs (1%)			
□Consultant Costs (8%)	■Bid Costs (0%)			
■Construction Costs (65%)	■Construction Support Costs (2%)			
■Furniture & Equipment (3%)	■Miscellaneous Project Costs (5%)			

Budgets through 2/15/11					
	Budget Description	Initial Budget	Budget Changes	Current Budget	
Site Costs		303,000	-	303,000	
District and Agency Costs		254,000		254,000	
Consultant Costs		3,091,000	-	3,091,000	
Bid Costs		26,000	1	26,000	
Construction Costs		24,664,000	-	24,664,000	
Construction Support Cos	sts	740,000	-	740,000	
Furniture & Equipment		1,233,000	1	1,233,000	
Miscellaneous Project Cos	sts	1,747,000	-	1,747,000	
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	1	2,466,000	
	6999.096 - Contingency: Project	1,036,000	-	1,036,000	
	6999.097 - Contingency: Owner	2,466,000	-	2,466,000	
Project Contingencies	Project Contingencies			5,968,000	
Total Current Budget		38,026,000		38,026,000	

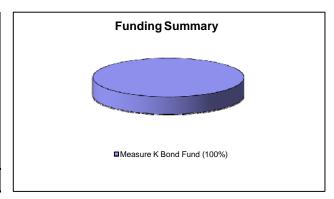
Expenditures through 1/31/11						
Current Commitment	Spent to Date	Unspent Commitments				
24,482	23,957	525				
		-				
449,132		449,132				
812	812	-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
474,426	24,769	449,657				



## **Funding Detail Report**

# **Newcomb Academy (K-8)**

	Funding Summary							
	Funding S	Source	Initial Funding	Funding Changes	Current Funding			
Local	21-K - Measure K Bond Fund	State Required Match	-		-			
		Other Allocation	38,026,000	-	38,026,000			
		Program Balance	-	_	_			
	21-K - Measure K Bond Fund T	otal	38,026,000	-	38,026,000			
Local Total			38,026,000	-	38,026,000			
Total Funding			38,026,000	-	38,026,000			



No Funding changes to report.



## **Budget Modifications Report**

# **Newcomb Academy (K-8)**

**Initial Budget** 

Total Initial Budget: 38,026,000

No Expenditure Budget changes to report.



	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
- Site Costs									
6110.000 - Site Acquisition	_	-	_		_	_			
6120.000 - Property Appraisal	_	-	-		_	-	***************************************		
6130.000 - Escrow & Title Fees	10,000	_	10,000		_	_			
6140.000 - Site Surveys	28,000	-	28,000	24,482	-	-	24,482	23,957	52
6150.001 - CEQA	75,000	-	75,000	, -	-	-	, -	-,	
6150.002 - Traffic Engineering Study	30,000	-	30,000		-	-			
6150.003 - Geotechnical Study	25,000	-	25,000		-	-			
6150.004 - Geohazard Study	_	_	_		_	_			
6150.090 - Other Site Studies	-	-	-		-	-			
6175.001 - Environ.: Phase 1	100,000		100,000		_	_			
6175.002 - Environ.: Phase 2	_				_	_			
6175.003 - Environ.: PEA	_	_	_		_	_			
6175.004 - Environ.: RAW	-	-	-		-	_			
6175.005 - Environ.: EMS	-	-	-		-	-			
6175.006 - Environ.: Pipeline	_	-			-	-			
6175.007 - Environ.: Railroad	_	_	-		_	-			
6175.008 - Environ.: Aeronautical	-	-	-		-	_			
6175.090 - Environ.: Other	-	-	-		_	-			
6185.000 - Environ.: Clean-Up/Remediation	-	-	-		-	-			
6176.000 - Other Costs - Site	35,000	-	35,000		-	-			
- Site Costs Total	303,000	-	303,000	24,482	-	-	24,482	23,957	52
						,			
- District and Agency Costs			,			,			
6220.000 - Fees: DSA	134,000	-	134,000		-	-			
6230.000 - Fees: CDE	17,000	_	17,000		_	_			
6175.040 - Environ.: DTSC Fees	-	-	-		_	-			
6240.000 - Energy Analysis	-	-	-		-	-			
6250.000 - Preliminary Tests	-	-	-		-	-			
6260.001 - Fees: CHPS	3,000	-	3,000		-	-			
6260.002 - Fees: CGS	-	-	-		-	-			
6260.003 - Fees: AQMD	-	-	-		-	-			
6260.004 - Fees: Health Dept	-	-	-		-	-			
6260.005 - Fees: Industrial Waste	-	-	-		_	-			***************************************
6260.006 - Fees: SWPP	-	-	-		-	-			
6260.007 - Fees: Gas	15,000	-	15,000		-	-			
6260.008 - Fees: Electrical	50,000	-	50,000		-	-			
6260.009 - Fees: Water	25,000	-	25,000		-	-			
6260.010 - Fees: Sewer	-	-	-			-			
6260.011 - Fees: Storm Drainage	-	-	-		-	-			

		Budget		Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	5,000	-	5,000			_			Property
6260.013 - Fees: Cable Television	5,000		5,000		-				
	- -		- -	***************************************					
6260.014 - Fees: Other Agencies	5,000		5,000			-			
B - District and Agency Costs Total	254,000	-	254,000		-	-			
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	_	2,636,000	449,132	_	_	449,132		449,13
6260.021 - Eligibility Consultant	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_,,,,,,,,,		-	_	,		,
6260.022 - CHPS	-	_	_		_	_			
6260.023 - Estimating Consultant	30,000	_	30,000		-	_			
6260.024 - Constructability Review	35,000	_	35,000		_	_			
6260.025 - Legislative Consultant		_	-		_	_			
6260.030 - Project Management	_	_	_		_	_			
6260.040 - Legal Services	20,000	_	20,000		_	_			
6260.050 - Low Voltage Design	20,000	-	20,000		_	_			
6260.060 - Community Outreach	_		_			_			
6175.051 - HazMat: Design	31,000	_	31,000			_			
6175.052 - HazMat: Monitoring	92,000		92,000			_			
6277.000 - Labor Compliance	247,000	-	247,000			_			
6260.090 - Other Consultant Costs	247,000	-	247,000			-			
		-	2 004 000	449,132	-		440 422		440.43
C - Consultant Costs Total	3,091,000	-	3,091,000	449,132	-	-	449,132		449,13
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	812	-	-	812	812	***************************************
6260.080 - Advertisements & Notices	6,000	-	6,000		-	-			
D - Bid Costs Total	26,000	-	26,000	812	-	-	812	812	
E - Construction Costs						T			
6180.000 - Site Contractor	-	-	-		_	-			
6260.035 - Pre-Construction Services	164,000	-	164,000		-	-			
6270.000 - Main Contr: General Contractor	24,500,000	-	24,500,000		_	-			
6270.021 - Main Contr: L/LB - Lease	-	-	-		-	-			
6270.022 - Main Contr: L/LB - Contract	-	-	-			-			
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-			
6270.070 - Main Contr: Low Voltage	-	-	-		-	-			
6270.071 - Main Contr: Pathway	-	-	-		-	-			
6270.072 - Main Contr: Fire Alarm	_	_	-	***************************************	_	-			
6270.073 - Main Contr: Assist. Listening	_	-	-		_	-			
6270.074 - Main Contr: Data	_	_		***************************************	_	_			
6270.075 - Main Contr: Telephone	-	-	-		-	-			
6270.076 - Main Contr: Intercom	-	-	-		-	-			
6270.077 - Main Contr: Clocks & Bells	-	-	-		-	-			
6270.078 - Main Contr: Intrusion	-	-	-		-	-			
6270.079 - Main Contr: Cable TV	_	-			_	-			
6270.080 - Main Contr: EMS	_	_	_			_			1

		Budget			Comm	itments		Expen	ditures
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	_	-	-		_	_			
6270.082 - Main Contr: Video Media	-	-	-		-	_			
6273.000 - Demolition-Existing Features	_	_	_		-	_			*******************************
6274.050 - Owner Furnished Materials	_	-	_		_	-			
6274.090 - Other Costs - Construction	-	-	_		-	-			
6275.001 - Relo: Purchase Relocatable	-	-	-		-	-			
6275.002 - Relo: Lease Relocatables	_	_	_		-	_			***************************************
6275.003 - Relo: Install/Move/Other	_	-	-		-	_			
E - Construction Costs Total	24,664,000	-	24,664,000		-	-			
	, ,			'		,			
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	-	493,000		-	-			
6280.000 - Construction Tests	247,000	-	247,000		-	-			
6272.000 - Construction Manager	-	-	-		_	-			
6274.060 - Security for Construction Site	-	-	-		-	-			
6274.070 - Systems Start-Up/Training	-	-	-		_	-			
F - Construction Support Costs Total	740,000	-	740,000		-	-			
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	-	-	-		-	-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000	-	1,233,000		-	-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-		-	-			
6310.000 - Books & Media for New Libraries	-	-	-		-	-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
G - Furniture & Equipment Total	1,233,000	-	1,233,000		-	-			
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease	-	-	-		-	-			
6276.003 - Interim: Install/Move/Other	1,500,000	-	1,500,000		-	-			
6274.080 - Move/Store for Construction	247,000	-	247,000		-	-			
H - Miscellaneous Project Costs Total	1,747,000	-	1,747,000		-	-			
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	-	2,466,000						
6999.096 - Contingency: Project	1,036,000	-	1,036,000						
6999.097 - Contingency: Owner	2,466,000	-	2,466,000						
I - Project Contingencies Total	5,968,000	-	5,968,000						
Grand Total	38,026,000	-	38,026,000	474,426	-		474,426	24,769	449,65

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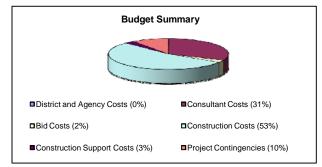
Deportablization – 2010 Phase 1 DOH Removal Project





## 2010 Phase 1 DOH Removal Project

Funding						
	Funding Source	Initial Funding	Funding Changes	Current Funding		
State	-		-			
State Total		-		-		
Local	21-K - Measure K Bond Fund	503,000	29,717	532,717		
Local Total	503,000	29,717	532,717			
Total Funding		503,000	29,717	532,717		



Budgets through 2/15/11							
	Budget Description	Initial Budget	Budget Changes	Current Budget			
District and Agency Cost	s	4,000	(3,000)	1,000			
Consultant Costs		135,000	32,717	167,717			
Bid Costs		13,000		13,000			
Construction Costs		284,000		284,000			
Construction Support Co	sts	13,000	920	13,920			
Project Contingencies	6999.095 - Contingency: Construction	28,000		28,000			
	6999.096 - Contingency: Project	12,000	(920)	11,080			
	6999.097 - Contingency: Owner	14,000		14,000			
Project Contingencies	54,000	(920)	53,080				
Total Current Budget		503,000	29,717	532,717			

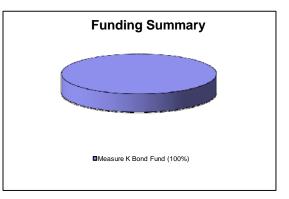
Expenditures through 1/31/11						
Current Commitment	Spent to Date	Unspent Commitments				
		-				
108,529	38,268	70,261				
81	81	-				
		-				
		-				
		-				
		-				
		-				
		-				
108,610	38,348	70,261				





## 2010 Phase 1 DOH Removal Project

	F	unding Summary	у		
	Funding Source		Initial Funding	Funding Changes	Current Funding
Local 21-K - Measure K Bond Fund		State Required Match	-	-	-
		Other Allocation	503,000	29,717	532,717
		Program Balance	-	-	-
	21-K - Measure K Bond Fund T	otal	503,000	29,717	532,717
Local Total	·	503,000	29,717	532,717	
Total Funding			503,000	29,717	532,717



Funding Modifications									
	21-K - Measure K Bond Fund								
Project Phase	Description	Other Allocation	Program Balance	Total	Total Funding Modifications				
Planning / Pre-Design	02/15/11: Increase funding due to initial contract for HazMat Design and Monitoring	29,717		29,717	29,717				
Planning / Pre-Design Total		29,717	-	29,717	29,717				
Total Funding Modification	ons	29,717	-	29,717	29,717				





## 2010 Phase 1 DOH Removal Project

#### **Initial Budget**

Total Initial Budget: 503,000

		Budgets Mod	ificatio	ns through 2/15/11	
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6175.051 - HazMat: Design	2/15/2011	Increase due to initial contract for HazMat Design	25,035
		6175.052 - HazMat: Monitoring	2/15/2011	Increase due to initial contract for HazMat Monitoring	7,682
		6220.000 - Fees: DSA	2/15/2011	Decrease due to no DSA submittal requirement	(3,000)
		6290.000 - Construction Inspection	2/15/2011	Increase due to anticipated increase in initial contract for construction	920
		6999.096 - Contingency: Project	2/15/2011	Decrease to fund Construction Inspection	(920)
	Approved This Perio	d Total	•		29,717
Planning / Pre-De	esign Total				29,717
				Total Budget Modifications:	29,717

#### **Current Budget**

Total Current Budget: 532,717



2010 Phase1 DOH Removal Project

		Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
- Site Costs										
6110.000 - Site Acquisition	-	_	_			-				
6120.000 - Property Appraisal	-	-	-			-				
6130.000 - Escrow & Title Fees	-	-	-			-			of the state of th	
6140.000 - Site Surveys	-	-	-			-				
6150.001 - CEQA	-	-	-			-		-		
6150.002 - Traffic Engineering Study	-	-	-			-			-	
6150.003 - Geotechnical Study	<del>-</del>	-	-			-				
6150.004 - Geohazard Study	-	-	-			-				
6150.090 - Other Site Studies		_	_			_				
6175.001 - Environ.: Phase 1	_	_	_			-	***************************************			
6175.002 - Environ.: Phase 2	-	-	_			-			000000000000000000000000000000000000000	
6175.003 - Environ.: PEA	_	-	_			-				
6175.004 - Environ.: RAW	-	-	-			-				
6175.005 - Environ.: EMS	_	-	_			_				
6175.006 - Environ.: Pipeline	-	-	_			_				
6175.007 - Environ.: Railroad	-	_	_			_				
6175.008 - Environ.: Aeronautical	_	_								
6175.090 - Environ.: Other	_	_	_			_				
6185.000 - Environ.: Clean-Up/Remediation	-	-	-			_			-	
6176.000 - Other Costs - Site	-	-	-			-			000	
- Site Costs Total	-	-	_			_				
		1	Į.						3.	
- District and Agency Costs										
6220.000 - Fees: DSA	3,000	(3,000)				-				
6230.000 - Fees: CDE	1,000	-	1,000			-				
6175.040 - Environ.: DTSC Fees	-	-	-			-				
6240.000 - Energy Analysis	-	-	-			-				
6250.000 - Preliminary Tests	-	-	-			-				
6260.001 - Fees: CHPS	-	-	-			-				
6260.002 - Fees: CGS	-	-	-			-				
6260.003 - Fees: AQMD	_	_	_	***************************************		-				
6260.004 - Fees: Health Dept	-	-	-			-				
6260.005 - Fees: Industrial Waste	-	-	-			-				
6260.006 - Fees: SWPP	-	-	-			-				
6260.007 - Fees: Gas	-	-	-			-				
6260.008 - Fees: Electrical	-	-	-			-				
6260.009 - Fees: Water	-	-	-			-				
6260.010 - Fees: Sewer	-	-	-			-				
6260.011 - Fees: Storm Drainage	-	-	_			-				

### 2010 Phase1 DOH Removal Project

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.012 - Fees: Telephone	_	-	-			_			
6260.013 - Fees: Cable Television	-	-	-			-			
6260.014 - Fees: Other Agencies	_	-	-			-			
B - District and Agency Costs Total	4,000	(3,000)	1,000			-			
C. Comparitions Constr									
C - Consultant Costs	400.000		400.000	40.040			40.040	20.000	0.54
6210.000 - Architect / Engineering Fees	100,000	-	100,000	40,812	-	-	40,812	38,268	2,544
6260.021 - Eligibility Consultant	-	-	-			-			
6260.022 - CHPS	-	-	-			-			
6260.023 - Estimating Consultant	-	-	-			-			
6260.024 - Constructability Review	-	-	-			-			
6260.025 - Legislative Consultant	-	-	-			-			
6260.030 - Project Management	_	_	_			_			
6260.040 - Legal Services	-	-	-			-			
6260.050 - Low Voltage Design	-	-	-			-			
6260.060 - Community Outreach	-	-	-			-			
6175.051 - HazMat: Design	15,000	25,035	40,035	40,035		-	40,035		40,035
6175.052 - HazMat: Monitoring	20,000	7,682	27,682	27,682		-	27,682		27,682
6277.000 - Labor Compliance	-	-	-			-			
6260.090 - Other Consultant Costs	-	-	-			-			
C - Consultant Costs Total	135,000	32,717	167,717	108,529	(0)	-	108,529	38,268	70,261
D - Bid Costs									
6260.070 - Printing & Distribution	10,000	-	10,000	81		-	81	81	-
6260.080 - Advertisements & Notices	3,000	-	3,000			-			
D - Bid Costs Total	13,000	-	13,000	81		-	81	81	-
E - Construction Costs									
6180.000 - Site Contractor	_	_	_			-			
6260.035 - Pre-Construction Services	_	_	_			_			
6270.000 - Main Contr: General Contractor	284.000	-	284,000			_			
6270.021 - Main Contr: L/LB - Lease	_	_				_			
6270.022 - Main Contr: L/LB - Contract	-	-	-			-			
6270.050 - Main Contr: Multi-Primes	_	_	_			_			
6270.070 - Main Contr: Low Voltage		_				_			
6270.071 - Main Contr: Pathway	_	_	_			_			
6270.072 - Main Contr: Fire Alarm	_	_							
6270.073 - Main Contr. Assist. Listening	_	_							
6270.073 - Main Contr. Assist. Listening	_	-	-			-			
6270.074 - Main Contr. Data		_							
6270.075 - Main Contr. Telephone 6270.076 - Main Contr: Intercom	-	-	-			-			
			-			-			
6270.077 - Main Contr: Clocks & Bells	-	-	-			-			
6270.078 - Main Contr: Intrusion	-	-	-			-			
6270.079 - Main Contr: Cable TV	_	-	_			-			
6270.080 - Main Contr: EMS	-	-	-	1		-			

### 2010 Phase1 DOH Removal Project

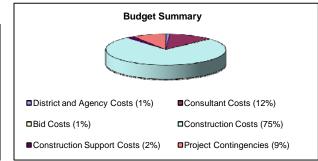
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	_	-	-			_			***************************************
6270.082 - Main Contr: Video Media	-	-	-			-			
6273.000 - Demolition-Existing Features	_	_				_			
6274.050 - Owner Furnished Materials	-	-	-			-			
6274.090 - Other Costs - Construction	_	_	_			_			
6275.001 - Relo: Purchase Relocatable	_	_	_			_			
6275.002 - Relo: Lease Relocatables	_	_	_			_			
6275.003 - Relo: Install/Move/Other	_	_	_			_			
E - Construction Costs Total	284.000	_	284,000			_			
		)				,			1
F - Construction Support Costs									
6290.000 - Construction Inspection	10,000	920	10,920			_			
6280.000 - Construction Tests	3,000	-	3,000			-			
6272.000 - Construction Manager	_	_	_			-			
6274.060 - Security for Construction Site	-	_	_			-			
6274.070 - Systems Start-Up/Training	_	_	_			_			
F - Construction Support Costs Total	13,000	920	13,920			_			
- Солония в Соррания в Солония в Сол	,	,	,						3
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	-	-	-			-			-
4400.000 - F&E - Non-Tech (\$500-\$5000)	_	-	_			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	_			-			
6310.000 - Books & Media for New Libraries	-	_	_			_			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	_	-	_			-			
G - Furniture & Equipment Total	-	-	-			-			
Turment a Equipment rotal		J.							1
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease	_	_	_			_			
6276.003 - Interim: Install/Move/Other	_	_	_			_			
6274.080 - Move/Store for Construction	_	_	_			_			
H - Miscellaneous Project Costs Total	_	_	_			_			
, , , , , , , , , , , , , , , , , , ,		t		,		1			1
I - Project Contingencies									
6999.095 - Contingency: Construction	28,000	-	28,000					· · · · · · · · · · · · · · · · · · ·	
6999.096 - Contingency: Project	12,000	(920)	11,080						
6999.097 - Contingency: Owner	14,000	(020)	14,000						
I - Project Contingencies Total	54,000	(920)	53,080						
	3 1,030	(020)	30,000						
Grand Total	503,000	29,717	532,717	108,610	(0	)) -	108,610	38,348	70,26

XI.
Building System Improvements – 2010 Boiler Replacement
Project





	Funding			
	Funding Source	Initial Funding	Funding Changes	Current Funding
State	35 - State School Facilities Program	-		-
State Total	•	-		-
Local	21-K - Measure K Bond Fund	3,212,000	-	3,212,000
Local Total		3,212,000	-	3,212,000
Total Funding		3,212,000		3,212,000



	Budgets through 2/1	5/11		
	Budget Description	Initial Budget	Budget Changes	Current Budget
District and Agency Cost	s	32,000		32,000
Consultant Costs		324,000	51,459	375,459
Bid Costs		18,000		18,000
Construction Costs		2,425,000		2,425,000
Construction Support Co	sts	68,000		68,000
Project Contingencies	6999.095 - Contingency: Construction	243,000		243,000
	6999.096 - Contingency: Project	102,000	(51,459)	50,541
Project Contingencies		345,000	(51,459)	293,541
Total Current Budget		3,212,000	0	3,212,000

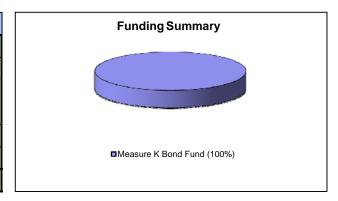
Expendit	tures throug	h 1/31/11
Current Commitment	Spent to Date	Unspent Commitments
		-
140,099	63,640	76,459
251	251	-
		-
		-
		-
		-
		-
140,351	63,891	76,459



# **Funding Detail Report**

## 2010 Boiler Replacement Project

		Funding Sum	mary		
	Funding S	Initial Funding	Funding Changes	Current Funding	
Local 21-K - Measure K Bond Fund		State Required Match	-	-	-
		Other Allocation	3,212,000	-	3,212,000
		Program Balance	-	-	-
	21-K - Measure K Bond Fund T	otal	3,212,000	-	3,212,000
Local To	Local Total			-	3,212,000
Total Fu	nding		3,212,000	-	3,212,000



No Funding changes to report.





#### Initial Budget

Total Initial Budget: 3,212,000

		Budgets Mod	lificatio	ons through 2/15/11	
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase	Approved This Period	6175.051 - HazMat: Design	2/1/2011	Increase due to initial hazardous material survey contract	51,459
		6999.096 - Contingency: Project	2/1/2011	Decrease to fund HazMat: Design	(51,459)
	Approved This Period	d Total	- 1		0
Design Phase Total					0
				Total Budget Modifications:	0

#### **Current Budget**

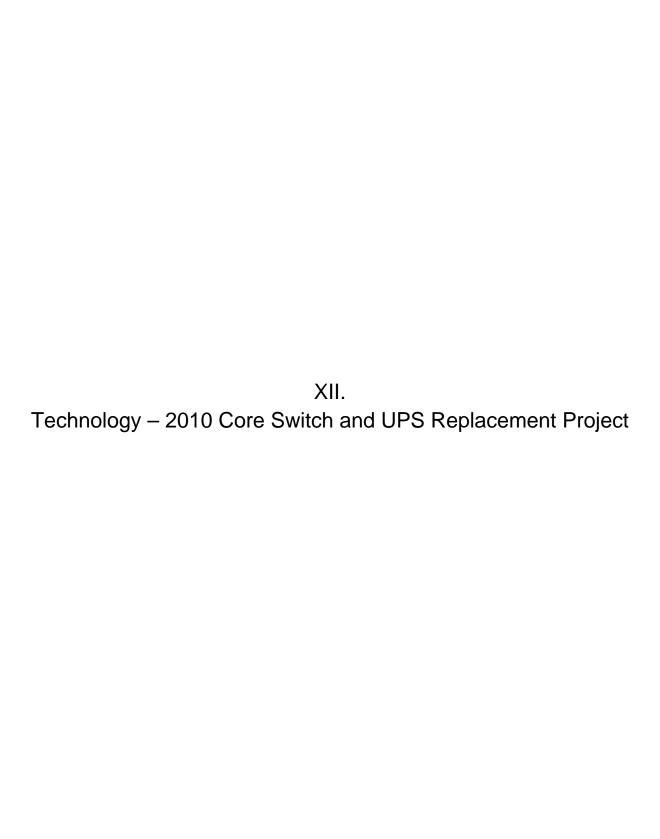
Total Current Budget: 3,212,000



	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitmen
- Site Costs									
6110.000 - Site Acquisition	_	_	_	***************************************	_	_			
6120.000 - Property Appraisal	_	_	_		_	_			
6130.000 - Escrow & Title Fees	_	-	_		_	_			
6140.000 - Site Surveys	_	-	-		_	-			
6150.001 - CEQA	_	-	-		-	_			
6150.002 - Traffic Engineering Study	_	-	-		-	_			
6150.003 - Geotechnical Study	_	_	-		_	_			
6150.004 - Geohazard Study	-	-	-		-	-			
6150.090 - Other Site Studies	_	_	_		_	_			
6175.001 - Environ.: Phase 1	_	-	-		_	_			
6175.002 - Environ.: Phase 2	_	_	-		_	_			
6175.003 - Environ.: PEA	_	_			-	_			
6175.004 - Environ.: RAW	_	-	_		-	_			
6175.005 - Environ.: EMS	_	_	_		_	_			
6175.006 - Environ.: Pipeline	_	_	_		_	_			
6175.007 - Environ.: Railroad	_	_			_	_			
6175.007 Environ: Remodulical	_	_				_			
6175.090 - Environ.: Other		_	_	***************************************	_	_			
6185.000 - Environ.: Clean-Up/Remediation	_	_	-		-	_			
6176.000 - Other Costs - Site	_	_	_		-	_			
- Site Costs Total	_	-	_		_	_			
One dosto rotar						1			
- District and Agency Costs									
6220.000 - Fees: DSA	20,000	-	20,000	***************************************	_	- 1			
6230.000 - Fees: CDE	2,000	-	2,000		-	-			
6175.040 - Environ.: DTSC Fees	-	-	-		-	-			
6240.000 - Energy Analysis	_	-	-		_	-			
6250.000 - Preliminary Tests	-	-	-		-	-			
6260.001 - Fees: CHPS	-	-	-		-	-			
6260.002 - Fees: CGS	-	-	-		-	-			
6260.003 - Fees: AQMD	10,000	-	10,000		_	-			
6260.004 - Fees: Health Dept	-	-	-,		-	-			
6260.005 - Fees: Industrial Waste	_	_	_		_	-			
6260.006 - Fees: SWPP	-	-	_		-	-			
6260.007 - Fees: Gas	-	_	_		_	_			
6260.008 - Fees: Electrical	_	-	-		-	-			
6260.009 - Fees: Water	-	-	-		-				
6260.010 - Fees: Sewer	-	-	-		-	-			
6260.011 - Fees: Storm Drainage	_	-	-		_	_			

		Budget		Commitments				Expenditures		
<b>Budget Description</b>	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments	
6260.012 - Fees: Telephone	_									
6260.013 - Fees: Cable Television		_	<u>-</u>		-	-				
6260.014 - Fees: Other Agencies										
B - District and Agency Costs Total	32,000	-	32,000		-	-				
B - District and Agency Costs Total	32,000	_	32,000			-				
C - Consultant Costs										
6210.000 - Architect / Engineering Fees	240,000	_	240,000	68,640	_	_	68,640	63,640	5,000	
6260.021 - Eligibility Consultant	210,000	-		00,010		_	00,010	00,010	0,000	
6260.022 - CHPS	-	-	_		-	_				
6260.023 - Estimating Consultant	_	_	_			_				
6260.024 - Constructability Review	_	-	_			_				
6260.025 - Legislative Consultant	_	_	_		_	_				
6260.030 - Project Management	-	_	_		-	_				
6260.040 - Legal Services		_	_			_				
6260.050 - Low Voltage Design	_	_	_		-	_				
6260.060 - Community Outreach		_	_			_				
6175.051 - HazMat: Design	20.000	51,459	71,459	71,459	-	_	71,459		71,459	
6175.052 - HazMat: Monitoring	40,000		40,000	7 1,100	-	_	7 1, 100		7 1, 100	
6277.000 - Labor Compliance	24,000	_	24,000			_				
6260.090 - Other Consultant Costs	24,000	_	24,000		_	_				
C - Consultant Costs Total	324,000	51,459	375,459	140,099	-	_	140,099	63,640	76,459	
	02.,000	01,100	0.0,.00	1 10,000			1 10,000	00,010	,	
D - Bid Costs										
6260.070 - Printing & Distribution	15,000	-	15,000	251	-	-	251	251		
6260.080 - Advertisements & Notices	3,000	-	3,000		-	-				
D - Bid Costs Total	18,000	-	18,000	251	-	-	251	251		
E - Construction Costs					***************************************		***************************************			
6180.000 - Site Contractor	-	-	-		-	-				
6260.035 - Pre-Construction Services	-	-	-		-	-				
6270.000 - Main Contr: General Contractor	2,350,000	-	2,350,000		-	-				
6270.021 - Main Contr: L/LB - Lease	-	-	-		-	-				
6270.022 - Main Contr: L/LB - Contract	-	-	-		-	-				
6270.050 - Main Contr: Multi-Primes	-	-	-		-	-				
6270.070 - Main Contr: Low Voltage	-	-	-		-	-				
6270.071 - Main Contr: Pathway	-	-	-		-	-				
6270.072 - Main Contr: Fire Alarm	-	-	-		-	-				
6270.073 - Main Contr: Assist. Listening	-	-	-		-	-				
6270.074 - Main Contr: Data	-	-	-		-	-				
6270.075 - Main Contr: Telephone	-	-	-		-	-				
6270.076 - Main Contr: Intercom	-	-	-		-	-		,000,000,000,000,000		
6270.077 - Main Contr: Clocks & Bells	-	-	-		-	-			VIII.	
6270.078 - Main Contr: Intrusion	-	-	-		-	-				
6270.079 - Main Contr: Cable TV	-	-	-		-	-				
6270.080 - Main Contr: EMS	75,000	_	75,000		_					

		Budget			Comm	itments		Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.081 - Main Contr: Video Security	-	-	-		-	-			770000000000000000000000000000000000000
6270.082 - Main Contr: Video Media	-	-	-		-	- 1			
6273.000 - Demolition-Existing Features	_	-	_		_	-			
6274.050 - Owner Furnished Materials	-	-	-		-	-			
6274.090 - Other Costs - Construction	-	-	_		_	-			
6275.001 - Relo: Purchase Relocatable	-	-	_		-	-			
6275.002 - Relo: Lease Relocatables	-	-	_		_	-			
6275.003 - Relo: Install/Move/Other	-	-	-		-	-			
E - Construction Costs Total	2,425,000	-	2,425,000		-	-			
		*							
F - Construction Support Costs									
6290.000 - Construction Inspection	49,000	-	49,000		-	-			
6280.000 - Construction Tests	18,000	-	18,000		_	-			
6272.000 - Construction Manager	_	_	_		_	_			
6274.060 - Security for Construction Site	-	-	-		-	-			
6274.070 - Systems Start-Up/Training	1,000	-	1,000		-	-			
F - Construction Support Costs Total	68,000	-	68,000		-	-			
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	-	-	-		-	-			¥
4400.000 - F&E - Non-Tech (\$500-\$5000)	_	-	_		_	-			
4400.010 - F&E - Tech (\$500-\$5000)	-	_	_		_	-			
6310.000 - Books & Media for New Libraries	-	-	_		_	-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-		-	-			
6490.010 - F&E - Tech (over \$5000)	-	-	-		-	-			
G - Furniture & Equipment Total	-	-	-		-	-			
•		2				,			
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease	-	-	-		-	-			
6276.003 - Interim: Install/Move/Other	-	-	-		-	-			
6274.080 - Move/Store for Construction	_	-	_		-	- 1			
H - Miscellaneous Project Costs Total	-	-	-		-	-			
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000	-	243,000						
6999.096 - Contingency: Project	102,000	(51,459)	50,541						
6999.097 - Contingency: Owner	-	-	-						
I - Project Contingencies Total	345,000	(51,459)	293,541						
		1							1
Grand Total	3,212,000	0	3,212,000	140,351	-	-	140,351	63,891	76,45

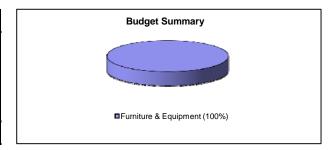




## **Budget Summary Report**

## 2010 Core Switch and UPS Replacement Project

	Funding			
	Funding Source	Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	739,588	1	739,588
	E-RATE Funding	413,024		413,024
Local Total		1,152,612	-	1,152,612
Total Funding		1,152,612	-	1,152,612



Budgets through 2/15/11									
Budget Description	Initial Budget	Budget Changes	Current Budget						
Furniture & Equipment	1,152,612	-	1,152,612						
Total Current Budget	1,152,612	-	1,152,612						

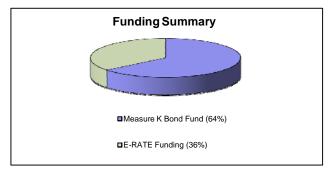
Expenditures through 1/31/11								
Current Commitment	Spent to Date	Unspent Commitments						
1,152,612	1,152,612	0						
1,152,612	1,152,612	0						



## **Funding Detail Report**

## 2010 Core Switch and UPS Replacement Project

Funding Summary									
	Funding Sc	ource	Initial Funding	Funding Changes	Current Funding				
Local	21-K - Measure K Bond Fund	Other Allocation	739,588	-	739,588				
	21-K - Measure K Bond Fund Total		739,588		739,588				
	E-RATE Funding		413,024		413,024				
Local To	otal		1,152,612	-	1,152,612				
Total Fu	nding		1,152,612	-	1,152,612				



No Funding changes to report.



## **Budget Modifications Report**

## 2010 Core Switch and UPS Replacement Project

Initial Budget

Total Initial Budget: 1,152,612

No Expenditure Budget changes to report.



2010 Core Switch and UPS Replacement Project

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved	Pending Changes	Current	Spent to Date	Unspent
Budget Description	ilitiai Buuget	Budget Changes	Current Budget	miliai Contract	Changes	rending Changes	Commitments	Spent to Date	Commitments
A. Cita Casta Tatal						1			
A - Site Costs Total	-	-	-			-			
B - District and Agency Costs Total	-	-	-			_			
		5							
C - Consultant Costs Total	-	-	-			-			
D - Bid Costs Total	-	-	-			-			
		8							
E - Construction Costs Total	-	-	-			-			
5 0 1 1 0 10 1 7 1 1						1			
F - Construction Support Costs Total	-	-	-			-			
G - Furniture & Equipment									
4310.000 - F&E - Supplies <\$500	-	-	-						
4400.000 - F&E - Non-Tech (\$500-\$5000)	-	-	-			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	1,152,612	-	1,152,612	1,118,198	34,413	-	1,152,612	1,152,612	0
G - Furniture & Equipment Total	1,152,612	-	1,152,612	1,118,198	34,413	-	1,152,612	1,152,612	0
						1			
H - Miscellaneous Project Costs Total	-	-	-			-			
L Project Contingencies Total	-	-							
I - Project Contingencies Total	-	-	-						
Grand Total	1,152,612	_	1,152,612	1,118,198	34,413		1,152,612	1,152,612	0