long beach unified school district

BUILDING ON SUCCESS - SCHOOLS FOR THE NEXT GENERATION

MEASURE K BOND PROGRAM

Long Beach Unified School District
Citizen's Oversight Committee

Quarterly Financial Update on Measure K Bond Program

June 24, 2010

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BUILDING ON SUCCESS - SCHOOLS FOR THE NEXT GENERATION

MEASURE K BOND PROGRAM

June 24, 2010

Mr. Victor McCarty
Chair, Measure K Bond Citizens' Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Quarterly Financial Update on Measure K Bond Program

Dear Mr. McCarty,

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

As indicated on the enclosed reports, current budgets reflect known conditions through May 31, 2010, and expenditures through April 30, 2010.

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

Sincerely,

Tim Doane

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

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

Long Beach Unified School District
Executive Summary
June 24, 2010

Program Balance previously published on 04-01-2010		**$ 0**
Funding Changes		
Increased Measure A funding associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund:		
- New 6-8 Middle School #1 (GTE)	51,005	
- New High School #1 (ECATS)	5,326	
Decrease Measure A funding to reflect coding corrections on the New 6-8 Middle School #1 (GTE) project	(467,003)	
Total Funding Changes (Decreased Program Balance)		**(410,672)**
Budget Increases		
Increased Budget to cover additional expenditures incurred and for anticipated additional expenditures for fiscal year 2010-2011		
- New 6-8 Middle School #1 (GTE)	(705,815)	
- New High School #1 (ECATS)	(169,802)	
- Measure K Program Expenses	(60,000)	
Budget decreases		
Decreased the budget allocation for Future Projects - Unassigned.	1,346,289	
Total Net Budget Decreases (Increased Program Balance)		**410,672**
Program Balance after budget modifications		**$ 0**

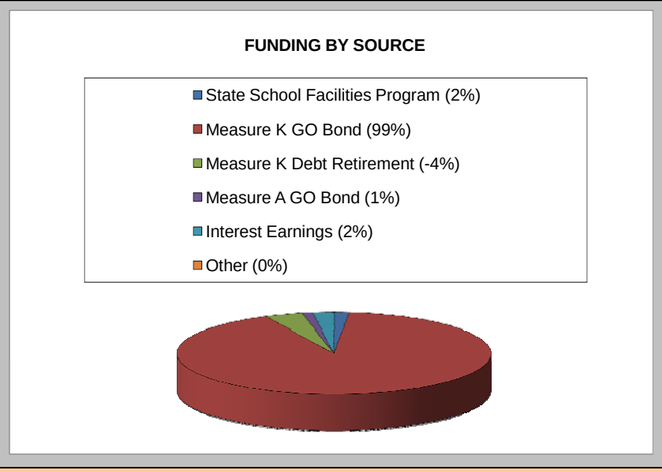
Note: Total Measure K Expenditures to Date = $61,314,703

I.
Master Program Budget

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

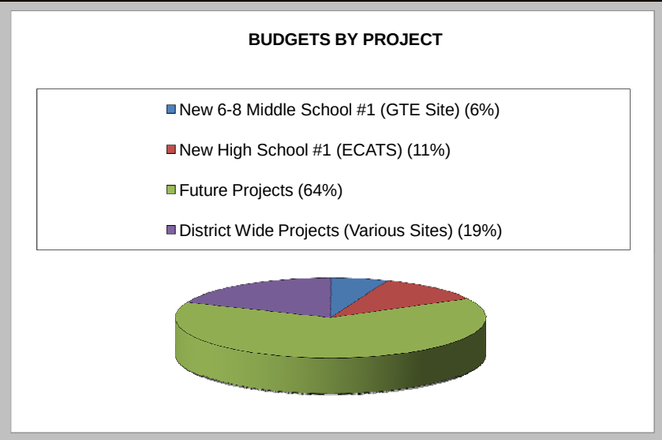
MASTER PROGRAM BUDGET
June 24, 2010

Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Debt Retirement	Measure A General Obligation Bond	Interest Earnings	Other
Prior Fiscal Years				4,395,096		
Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,342,566	585,220	
Fiscal Year 2009-2010	19,951,160			6,394,572	1,500,000	
Fiscal Year 2010-2011				365,221	3,000,000	
Fiscal Year 2011-2012		235,000,000		17,500	2,500,000	
Fiscal Year 2012-2013				17,500	4,500,000	
Fiscal Year 2013-2014		235,000,000			2,600,000	
Fiscal Year 2014-2015					4,300,000	
Fiscal Year 2015-2016		235,000,000			2,500,000	
Fiscal Year 2016-2017					4,500,000	
Fiscal Year 2017-2018		235,000,000			3,200,000	
$ 1,212,418,835	**$ 19,951,160**	**$ 1,200,000,000**	**$ (51,250,000)**	**$ 14,532,455**	**$ 29,185,220**	**$ -**



BUDGETS through 05/31/10 & EXPENDITURES through 04/30/10

Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
New 6-8 Middle School #1 (GTE Site)	53,261,715	54,422,561	47,403,374	15,011,968	28%
New High School #1 (ECATS)	100,325,055	100,650,944	5,925,808	4,532,321	5%
Future Projects					
Unassigned Projects	578,951,230	579,170,947	-	-	0%
District Wide Projects (Various Sites)					
Unassigned Projects	170,000,000	170,000,000	-	-	0%
Project Subtotal	**$ 902,538,000**	**$ 904,244,452**	**$ 53,329,182**	**$ 19,544,289**	**2%**
Measure K Program Expenses	29,930,000	30,059,383	14,872,917	1,892,296	6%
Construction Cost Escalation	251,021,000	251,039,000			
Loss Reserve	27,076,000	27,076,000			
Program Expenses / Reserves	**$ 308,027,000**	**$ 308,174,383**			
Program Balance	**$ -**	**$ -**			
Program Totals	**$ 1,210,565,000**	**$ 1,212,418,835**	**$ 68,202,099**	**$ 21,436,585**	**2%**



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MASTER PROGRAM BUDGET - PROGRAM BALANCE

June 24, 2010

Program Balance			
Date	**Amount**	**To/From**	**Reason**
	-		
11/30/09	515,977	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09
11/30/09	95,141	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts for the New High School #1 (ECATS) project and the expenditure adjustment for the New 6-8 Middle School #1(GTE Site) project.
11/30/09	1,470,251	Program Balance	Increase Program Balance - Increase Measure A funding to reflect the reallocation of existing expenditures and contract balances from Measure K to Measure A
11/30/09	(188,930)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
11/30/09	(1,173,021)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
11/30/09	(719,418)	Program Expenses	Decrease Program Balance - Measure A funding transferred to Program Expenses
11/30/09	32,843	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	717,990	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	719,418	Measure K Program Expenses	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	(1,452,251)	Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/30/09	(18,000)	Construction Cost Escalation	Decrease Program Balance - Increase escalation due to increased budget allocation for future projects
02/26/10	87,007	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for the New 6-8 Middle School #1 (GTE Site) project
02/26/10	96,131	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)
02/26/10	(87,007)	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)
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
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
02/26/10	(69,383)	Measure K Program Expenses	Decrease Program Balance - Transferred to project due to cost of improvements to Measure K bond office, including procurement of furniture and equipment
02/26/10	(113,755)	Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects
03/31/10	51,005	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for the New 6-8 Middle School #1 (GTE Site) project
03/31/10	(467,003)	Program Balance	Decrease Measure A funding to reflect coding corrections, reallocating committed contracts and expenditures to Measure K on the New 6-8 Middle School #1 (GTE) project
03/31/10	521	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)
03/31/10	(51,005)	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	467,003	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	(521)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
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
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
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 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 expenditures for fiscal year 2010-2011
03/31/10	1,224,624	Future Projects- Unassigned	Increase Program Balance - Decrease budget allocation for future projects

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MASTER PROGRAM BUDGET - PROGRAM BALANCE

June 24, 2010

Program Balance			
Date	**Amount**	**To/From**	**Reason**
04/30/10	(40,070)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project due to anticipated expenditures for fiscal year 2010-2011
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	4,805	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	(26,400)	New High School #1 (ECATS)	Decrease Program Balance - Transferred to project due to anticipated expenditures for fiscal year 2010-2011
05/31/10	81,595	Future Projects- Unassigned	Increase Program Balance - Decrease budget allocation for future projects
Balance:	**$ -**		

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MASTER PROGRAM BUDGET - ESCALATION/LOSS RESERVE

June 24, 2010

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**		

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

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II.
Program Expenses

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

BUDGET SUMMARY REPORT

Measure K Program Expenses

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	(590,035)	29,170,090
Measure A General Obligation Bonds	169,875	719,418	889,293
Interest Earnings	-	-	-
Other	-	-	-
TOTAL FUNDING:	**$ 29,930,000**	**$ 129,383**	**$ 30,059,383**

BUDGET SUMMARY

District Facilities (0%)
Consultants (98%)
Bond Development & Oversight (2%)
Maintenance & Operations (0%)
Debt Service Retirement (0%)
Other (0%)

BUDGETS through 05/31/10 / EXPENDITURES through 04/30/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	District Facilities	-	-	-	-	-	-
B	Consultants	29,430,000	60,000	29,490,000	14,807,777	1,886,577	12,921,200
C	Bond Development & Oversight	500,000	69,383	569,383	65,140	5,719	59,420
D	Maintenance & Operations	-	-	-	-	-	-
E	Debt Service Retirement	-	-	-	-	-	-
F	Other						
	Loss Reserve	-	-	-			
	Escalation	-	-	-			
	Contingency	-	-	-			
	Division Subtotal	**$ -**	**$ -**	**$ -**			
TOTAL ESTIMATED PROJECT COST:		**$ 29,930,000**	**$ 129,383**	**$ 30,059,383**	**$ 14,872,917**	**$ 1,892,296**	**$ 12,980,621**

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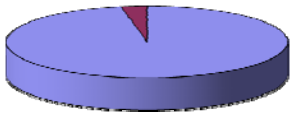
Measure K Program Expenses

FUNDING SUMMARY

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match		-	-
Additional Allocation	29,760,125	(590,035)	29,170,090
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	29,760,125	(590,035)	29,170,090
Measure A General Obligation Bonds	169,875	719,418	889,293
Interest Earnings		-	-
Other		-	-
		-	-
		-	-
Totals	$ 29,930,000	$ 129,383	$ 30,059,383

FUNDING SUMMARY



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

FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				(719,418)	719,418		
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			
							-			
							-			
							-			
							-			
							-			
							-			
Totals		**$ -**	**$ (590,035)**	**$ -**	**$ -**	**$ -**	**$ (590,035)**	**$ 719,418**	**$ -**	**$ -**

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

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses

BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD **From: 03/01/10 To: 05/31/10**

Total Budget Prior to Modifications: $ 29,999,383

Code	Date	Number	Amount	Reason for Modification
020.02120	05/31/10	2	60,000	Increase Miscellaneous Consultant Costs due to estimated costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.
		Total:	60,000	

Total Budget Following Modifications: $ 30,059,383

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Measure K Program Expenses

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	**District Facilities**									
010.01010	Assistant Superintendent	-	-	-	-	-	-	-	-	-
010.01020	Director	-	-	-	-	-	-	-	-	-
010.01030	Assistant Director	-	-	-	-	-	-	-	-	-
010.01040	Project Managers	-	-	-	-	-	-	-	-	-
010.01050	Construction Coordinators	-	-	-	-	-	-	-	-	-
010.01060	Construction Technicians	-	-	-	-	-	-	-	-	-
010.01070	Accountants	-	-	-	-	-	-	-	-	-
010.01080	Administrative Assistants	-	-	-	-	-	-	-	-	-
010.01090	Planners	-	-	-	-	-	-	-	-	-
010.01100	Modernization Coordinator	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B	**Consultants**									
020.02010	Planning	-	-	-	-	-	-	-	-	-
020.02020	Program Management	22,500,000	-	22,500,000	13,343,871	562,800	-	13,906,671	1,639,076	12,267,595
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	238,127	651,167
020.02040	Contract Administration	-	-	-	-	-	-	-	-	-
020.02050	Prevailing Wage Compliance	-	-	-	-	-	-	-	-	-
020.02060	Design Standards	-	-	-	-	-	-	-	-	-
020.02070	Quality Assurance Control	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02080	Legal Fees	-	-	-	-	-	-	-	-	-
020.02090	Auditor	180,000	-	180,000	11,000	-	-	11,000	8,561	2,439
020.02100	CEQA	-	-	-	-	-	-	-	-	-
020.02110	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02120	Miscellaneous Consultant Costs	-	60,000	60,000	813	-	-	813	813	-
	Division Subtotal	$ 29,430,000	$ 60,000	$ 29,490,000	$ 14,244,977	$ 562,800	$ -	$ 14,807,777	$ 1,886,577	$ 12,921,200
C	**Bond Development & Oversight**									
030.03010	Election Costs	-	-	-	-	-	-	-	-	-
030.03020	Public Relations	500,000	-	500,000	-	-	-	-	-	-
030.03030	Admin Fees	-	-	-	-	-	-	-	-	-
030.03040	Bond Issuance Cost	-	-	-	-	-	-	-	-	-
030.03050	Bond Office	-	69,383	69,383	65,140	-	-	65,140	5,719	59,420
	Division Subtotal	$ 500,000	$ 69,383	$ 569,383	$ 65,140	$ -	$ -	$ 65,140	$ 5,719	$ 59,420
D	**Maintenance & Operations**									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	$ 129,383	$ 30,059,383	$ 14,310,117	$ 562,800	$ -	$ 14,872,917	$ 1,892,296	$ 12,980,621

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

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

BUDGET SUMMARY REPORT

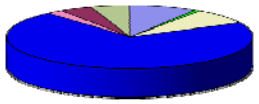
New 6-8 Middle School #1 (GTE Site)

OPSC #: 53/64725-00-002

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	33,364,909	316,816	33,681,725
Measure A General Obligation Bonds	6,993,084	844,030	7,837,114
Interest Earnings	-	-	-
State School Facilities Program	12,903,722	-	12,903,722
Career Technical Education	-	-	-
TOTAL FUNDING:	**$ 53,261,715**	**$ 1,160,846**	**$ 54,422,561**

BUDGET SUMMARY



- Site Costs (9%)
- District and Agency Costs (1%)
- Consultant Costs (8%)
- Bid Costs (0%)
- Construction Costs (71%)
- Construction Support Costs (2%)
- Furniture & Equipment Costs (4%)
- Miscellaneous Project Costs (0%)
- Contingencies (5%)

BUDGETS through 05/31/10 / EXPENDITURES through 04/30/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	Site Costs	4,837,693	41,870	4,879,563	4,124,562	3,555,731	568,831
B	District and Agency Costs	301,960	95,460	397,420	375,357	338,764	36,592
C	Consultant Costs	3,216,519	1,098,539	4,315,058	3,199,356	2,601,624	597,732
D	Bid Costs	-	15,584	15,584	6,418	6,418	-
E	Construction Costs	38,542,281	(40,000)	38,502,281	38,502,281	8,202,333	30,299,948
F	Construction Support Costs	1,195,400	-	1,195,400	1,195,400	307,096	888,304
G	Furniture & Equipment Costs	2,317,428	-	2,317,428	-	-	-
H	Miscellaneous Project Costs	-	-	-	-	-	-
I	Contingencies						
	Construction Contingency	108,195	-	108,195			
	Project Contingency	811,085	(50,607)	760,478			
	Owner Contingency	1,931,154	-	1,931,154			
	Division Subtotal	**$ 2,850,434**	**$ (50,607)**	**$ 2,799,827**			
TOTAL ESTIMATED PROJECT COST:		**$ 53,261,715**	**$ 1,160,846**	**$ 54,422,561**	**$ 47,403,374**	**$ 15,011,968**	**$ 32,391,406**

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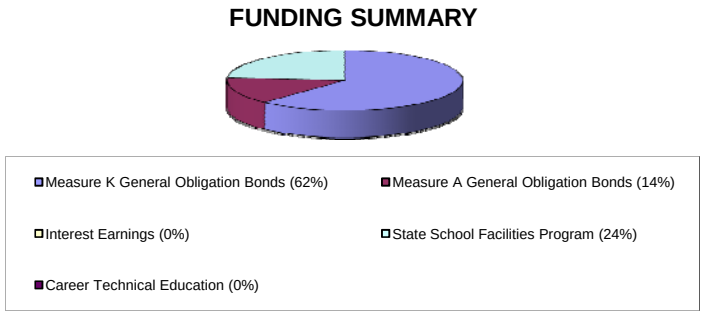
New 6-8 Middle School #1 (GTE Site)

OPSC #: 53/64725-00-002

FUNDING SUMMARY

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match	12,903,722	-	12,903,722
Additional Allocation	20,461,187	316,816	20,778,003
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	33,364,909	316,816	33,681,725
Measure A General Obligation Bonds	6,993,084	844,030	7,837,114
Interest Earnings		-	-
State School Facilities Program	12,903,722	-	12,903,722
Career Technical Education		-	-
Totals	$ 53,261,715	$ 1,160,846	$ 54,422,561



FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
11/30/09	Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09						-	455,031			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(717,990)				(717,990)	717,990			
02/26/10	Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(87,007)				(87,007)	87,007			
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			
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	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		665,745				665,745				
04/30/10	Increase funding due to additional expenditures incurred for hazardous waste removal		40,070				40,070				
							-				
							-				
	Totals	**$ -**	**$ 316,816**	**$ -**	**$ -**	**$ -**	**$ 316,816**	**$ 844,030**	**$ -**	**$ -**	**$ -**

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BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

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

OPSC #: 53/64725-00-002

BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD **From: 03/01/10 To: 05/31/10**

Total Budget Prior to Modifications: $ 53,716,746

Code	Date	Number	Amount	Reason for Modification
6260.007	03/31/10	3	3,600	Increase Fees - Gas due to project specific Measure A expenditure transfers from the General Fund anticipated in fiscal year 2010/2011
6999.096	03/31/10	3	(3,600)	Decrease Project Contingency to fund Fees - Gas
6260.070	03/31/10	3	10,000	Increase Printing & Distribution due to project specific expenditure transfers from the General Fund anticipated in fiscal year 2010/2011
6260.040	03/31/10	3	655,745	Increase Legal Services due to project specific expenditure transfers from the General Fund anticipated in fiscal year 2010/2011
6175.090	04/30/10	4	40,070	Increase Environmental-Other due to State Board of Equalization fees paid for hazardous waste removal (this is a Measure A contract)
6260.080	04/30/10	4	164	Increase Advertisements & Notices due to project specific Measure A expenditures transferred from the General Fund
6260.070	04/30/10	4	(164)	Decrease Printing & Distribution to fund Advertisements & Notices
		Total	705,815	

Total Budget Following Modifications: $ 54,422,561

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

OPSC #: 53/64725-00-002

		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	**Site Costs**									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	9,600	-	9,600	10,500	(900)	-	9,600	9,600	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	CEQA Reports and Other Studies	123,993	-	123,993	123,993	-	-	123,993	123,993	-
6150.001	CEQA	103,593	-	103,593	103,593	-	-	103,593	103,593	-
6150.002	Traffic Engineering Study	-	-	-	-	-	-	-	-	-
6150.003	Geotechnical Study	20,400	-	20,400	20,400	-	-	20,400	20,400	-
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	-	40,070	40,070	40,070	-	-	40,070	40,070	-
6175.001	Environmental - Phase 1	-	-	-	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	40,070	40,070	40,070	-	-	40,070	40,070	-
6185.000	Environmental - Clean Up / Remediation	4,668,672	-	4,668,672	3,990,324	(76,652)	-	3,913,672	3,344,841	568,831
6176.000	Other Costs - Site	35,428	1,800	37,228	37,227	-	-	37,227	37,227	-
	Division Subtotal	$ 4,837,693	$ 41,870	$ 4,879,563	$ 4,202,114	$ (77,552)	$ -	$ 4,124,562	$ 3,555,731	$ 568,831
B	**District and Agency Costs**									
6220.000	Fees - DSA	100,150	90,092	190,242	190,242	-	-	190,242	190,242	-
6230.000	Fees - CDE	21,879	-	21,879	21,878	-	-	21,878	21,878	-
6175.040	Environmental - DTSC Fees	164,106	-	164,106	11,624	133,693	-	145,317	108,725	36,592
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	-	1,000	1,000	1,000	-	-	1,000	1,000	-
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	-	-
6274.002	Utility Set-Up Fees - Electrical	-	-	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	-	-	-	-	-	-	-	-
6274.004	Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	-	-
6274.005	Utility Set-Up Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	-
6274.007	Utility Set-Up Fees - Cable TV	-	1,000	1,000	1,000	-	-	1,000	1,000	-
	Other Costs - Agency Fees	15,825	4,368	20,193	17,172	(253)	-	16,919	16,919	-
6260.001	Fees - CHPS	-	-	-	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	1,213	-	1,213	1,213	-	-	1,213	1,213	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	10,400	4,368	14,768	11,747	-	-	11,747	11,747	-
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	-	-	-	-	-	-	-	-

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BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	777	-	777	777	-	-	777	777	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	3,435	-	3,435	3,435	(253)	-	3,182	3,182	-
	Division Subtotal	$ 301,960	$ 95,460	$ 397,420	$ 241,916	$ 133,440	$ -	$ 375,357	338,764	$ 36,592
C	**Consultant Costs**									
6210.000	Architect / Engineering Fees	3,112,844	-	3,112,844	3,076,196	-	-	3,076,196	2,497,964	578,232
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	22,675	-	22,675	28,100	(5,425)	-	22,675	22,675	-
6260.024	Constructability Review	-	-	-	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	-	1,098,539	1,098,539	442,794	(382,808)	-	59,985	59,985	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	-	-	-	-	-	-	-	-	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	81,000	-	81,000	81,000	(40,500)	-	40,500	21,000	19,500
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 3,216,519	$ 1,098,539	$ 4,315,058	$ 3,628,089	$ (428,733)	$ -	$ 3,199,356	$ 2,601,624	$ 597,732
D	**Bid Costs**									
6260.070	Printing & Distribution	-	15,420	15,420	6,255	-	-	6,255	6,255	-
6260.080	Advertisements & Notices	-	164	164	163	-	-	163	163	-
	Division Subtotal	$ -	$ 15,584	$ 15,584	$ 6,418	$ -	$ -	$ 6,418	$ 6,418	$ -
E	**Construction Costs**									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
	Main Construction Contractor	38,282,131	-	38,282,131	38,282,131	-	-	38,282,131	7,982,183	30,299,948
6270.000	Main Contractor - General Contractor	-	-	-	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	38,282,131	-	38,282,131	38,282,131	-	-	38,282,131	7,982,183	30,299,948
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

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BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 38,542,281	$ (40,000)	$ 38,502,281	$ 38,542,281	$ (40,000)	$ -	$ 38,502,281	$ 8,202,333	$ 30,299,948
F	**Construction Support Costs**									
6290.000	Construction Inspection	712,000	-	712,000	712,000	-	-	712,000	109,458	602,542
6280.000	Construction Testing	404,400	-	404,400	404,400	-	-	404,400	118,638	285,762
6272.000	Construction Manager	79,000	-	79,000	79,000	-	-	79,000	79,000	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 1,195,400	$ -	$ 1,195,400	$ 1,195,400	$ -	$ -	$ 1,195,400	$ 307,096	$ 888,304
G	**Furniture & Equipment Costs**									
4310.000	F&E-Supplies (under $500)	-	-	-	-	-	-	-	-	-
	F&E - ($500-$5000)	2,317,428	-	2,317,428	-	-	-	-	-	-
4400.000	F&E-Non-Tech ($500-$5000)	2,317,428	-	2,317,428	-	-	-	-	-	-
4400.010	F&E-Tech ($500-$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over $5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over $5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over $5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 2,317,428	$ -	$ 2,317,428	$ -	$ -	$ -	$ -	$ -	$ -
H	**Miscellaneous Project Costs**									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I	**Contingencies**									
6999.095	Construction Contingency	108,195	-	108,195						
6999.096	Project Contingency	811,085	(50,607)	760,478						
6999.097	Owner Contingency	1,931,154	-	1,931,154						
	Division Subtotal	$ 2,850,434	$ (50,607)	$ 2,799,827						
	TOTAL	$ 53,261,715	$ 1,160,846	$ 54,422,561	$ 47,816,218	$ (412,844)	$ -	$ 47,403,374	$ 15,011,968	$ 32,391,406

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IV.
New High School #1 (ECATS)

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

BUDGET SUMMARY REPORT

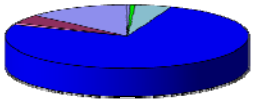
New High School #1 (ECATS)

OPSC #: 50/64725-00-000

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	87,761,956	35,502	87,797,458
Measure A General Obligation Bonds	5,515,661	290,387	5,806,048
Interest Earnings	-	-	-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education	-	-	-
TOTAL FUNDING:	**$ 100,325,055**	**$ 325,889**	**$ 100,650,944**

BUDGET SUMMARY



- Site Costs (0%)
- District and Agency Costs (1%)
- Consultant Costs (5%)
- Bid Costs (0%)
- Construction Costs (75%)
- Construction Support Costs (1%)
- Furniture & Equipment Costs (5%)
- Miscellaneous Project Costs (0%)
- Contingencies (14%)

BUDGETS through 05/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	181,096	211,346	392,442
B	District and Agency Costs	639,800	22,246	662,046
C	Consultant Costs	4,744,915	136,001	4,880,916
D	Bid Costs	-	19,187	19,187
E	Construction Costs	81,458,876	(5,951,376)	75,507,500
F	Construction Support Costs	750,000	230,000	980,000
G	Furniture & Equipment Costs	4,550,000	-	4,550,000
H	Miscellaneous Project Costs	-	-	-
I	Contingencies			
	Construction Contingency	4,000,184	617,246	4,617,430
	Project Contingency	4,000,184	(354,161)	3,646,023
	Owner Contingency	-	5,395,400	5,395,400
	Division Subtotal	**$ 8,000,368**	**$ 5,658,485**	**$ 13,658,853**
TOTAL ESTIMATED PROJECT COST:		**$ 100,325,055**	**$ 325,889**	**$ 100,650,944**

EXPENDITURES through 04/30/10

Committed Contracts	Expensed To Date	Balance Remaining
305,145	266,139	39,006
447,246	438,578	8,668
4,648,112	3,340,142	1,307,969
17,805	17,019	786
507,500	470,443	37,057
-	-	-
-	-	-
-	-	-
$ 5,925,808	**$ 4,532,321**	**$ 1,393,487**

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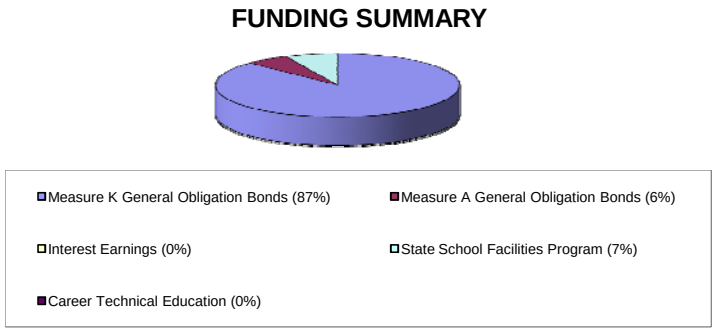
New High School #1 (ECATS)

OPSC #: 50/64725-00-000

FUNDING SUMMARY

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match	7,047,438	-	7,047,438
Additional Allocation	80,714,518	35,502	80,750,020
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	87,761,956	35,502	87,797,458
Measure A General Obligation Bonds	5,515,661	290,387	5,806,048
Interest Earnings		-	-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education		-	-
Totals	$ 100,325,055	$ 325,889	$ 100,650,944



FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
11/30/09	Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09						-	67,096			
11/30/09	Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA						-	88,991			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(32,843)				(32,843)	32,843			
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	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			
03/31/10	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		143,402				143,402				
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)				(4,805)	4,805			
05/31/10	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		26,400				26,400				
							-				
							-				
	Totals	**$ -**	**$ 35,502**	**$ -**	**$ -**	**$ -**	**$ 35,502**	**$ 290,387**	**$ -**	**$ -**	**$ -**

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BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

New High School #1 (ECATS)

OPSC #: 50/64725-00-000

BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD **From: 03/01/10 To: 05/31/10**

Total Budget Prior to Modifications: $ 100,481,142

Code	Date	Number	Amount	Reason for Modification
6150.003	03/31/10	3	60,000	Increase Geotechnical Study due to budget re-evaluation for Geotechnical Study expenses anticipated in fiscal year 2010/2011
6175.003	03/31/10	3	35,000	Increase Environmental - PEA due to budget re-evaluation for Environmental - PEA expenses anticipated in fiscal year 2010/2011
6260.040	03/31/10	3	38,402	Increase Legal Services due to project specific expenditure transfers from the General Fund anticipated in fiscal year 2010/2011
6260.070	03/31/10	3	10,000	Increase Printing & Distribution due to project specific expenditure transfers from the General Fund anticipated in fiscal year 2010/2011
6260.080	03/31/10	3	2,000	Increase Advertisements & Notices due to project specific expenditure transfers from the General Fund anticipated in fiscal year 2010/2011
6999.096	03/31/10	3	(2,000)	Decrease Project Contingency to fund Advertisements & Notices
6260.080	04/30/10	4	3,369	Increase Advertisements & Notices due to project specific Measure A expenditures transferred from the General Fund
6999.096	04/30/10	4	(3,369)	Decrease Project Contingency to fund Advertisements & Notices
6260.024	05/17/10	5	26,400	Increase Constructability Review due to anticipated costs associated with specification changes during plan check
		Total	169,802	

Total Budget Following Modifications: $ 100,650,944

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New High School #1 (ECATS)

OPSC #: 50/64725-00-000

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	**Site Costs**									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	25,720	-	25,720	25,720	-	-	25,720	25,720	-
	CEQA Reports and Other Studies	150,776	141,591	292,367	149,575	90,496	-	240,071	201,065	39,006
6150.001	CEQA	51,556	19,596	71,152	51,555	19,596	-	71,151	39,386	31,765
6150.002	Traffic Engineering Study	28,500	24,000	52,500	28,500	24,000	-	52,500	47,329	5,171
6150.003	Geotechnical Study	70,720	97,995	168,715	69,520	46,900	-	116,420	114,350	2,070
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	4,600	35,000	39,600	4,600	-	-	4,600	4,600	-
6175.001	Environmental - Phase 1	4,600	-	4,600	4,600	-	-	4,600	4,600	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	35,000	35,000	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	-	34,755	34,755	34,754	-	-	34,754	34,754	-
	Division Subtotal	$ 181,096	$ 211,346	$ 392,442	$ 214,649	$ 90,496	$ -	$ 305,145	$ 266,139	$ 39,006
B	**District and Agency Costs**									
6220.000	Fees - DSA	402,100	-	402,100	402,100	-	-	402,100	402,100	-
6230.000	Fees - CDE	210,000	-	210,000	-	-	-	-	-	-
6175.040	Environmental - DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	10,168	8,668
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	-	-	-	-	-	-	-	-	-
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	-	-
6274.002	Utility Set-Up Fees - Electrical	-	-	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	-	-	-	-	-	-	-	-
6274.004	Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	-	-
6274.005	Utility Set-Up Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	-
6274.007	Utility Set-Up Fees - Cable TV	-	-	-	-	-	-	-	-	-
	Other Costs - Agency Fees	26,200	4,910	31,110	26,310	-	-	26,310	26,310	-
6260.001	Fees - CHPS	5,700	-	5,700	900	-	-	900	900	-
6260.002	Fees - CGS	-	3,600	3,600	3,600	-	-	3,600	3,600	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	953	953	953	-	-	953	953	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	-	-	-	-	-	-	-	-	-
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	20,500	-	20,500	20,500	-	-	20,500	20,500	-

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BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	-	357	357	357	-	-	357	357	-
	Division Subtotal	$ 639,800	$ 22,246	$ 662,046	$ 447,246	$ -	$ -	$ 447,246	$ 438,578	$ 8,668
C	**Consultant Costs**									
6210.000	Architect / Engineering Fees	4,379,117	-	4,379,117	4,379,117	-	-	4,379,117	3,071,648	1,307,469
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	95,500	-	95,500	95,500	-	-	95,500	95,000	500
6260.024	Constructability Review	80,000	26,260	106,260	79,860	-	-	79,860	79,860	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	-	109,741	109,741	71,337	-	-	71,337	71,337	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	22,298	-	22,298	22,297	-	-	22,297	22,297	-
6175.052	HazMat Monitoring	128,000	-	128,000	-	-	-	-	-	-
6277.000	Labor Compliance	40,000	-	40,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 4,744,915	$ 136,001	$ 4,880,916	$ 4,648,112	$ -	$ -	$ 4,648,112	$ 3,340,142	$ 1,307,969
D	**Bid Costs**									
6260.070	Printing & Distribution	-	13,263	13,263	11,881	-	-	11,881	11,881	-
6260.080	Advertisements & Notices	-	5,924	5,924	5,924	-	-	5,924	5,137	786
	Division Subtotal	$ -	$ 19,187	$ 19,187	$ 17,805	$ -	$ -	$ 17,805	$ 17,019	$ 786
E	**Construction Costs**									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	446,230	61,270	507,500	446,230	61,270	-	507,500	470,443	37,057
	Main Construction Contractor	81,012,646	(6,012,646)	75,000,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	-	-	-	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	81,012,646	(6,012,646)	75,000,000	-	-	-	-	-	-
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

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BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 81,458,876	$ (5,951,376)	$ 75,507,500	$ 446,230	$ 61,270	$ -	$ 507,500	$ 470,443	$ 37,057
F	**Construction Support Costs**									
6290.000	Construction Inspection	500,000	-	500,000	-	-	-	-	-	-
6280.000	Construction Testing	250,000	-	250,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	230,000	230,000	-	-	-	-	-	-
	Division Subtotal	$ 750,000	$ 230,000	$ 980,000	$ -	$ -	$ -	$ -	$ -	$ -
G	**Furniture & Equipment Costs**									
4310.000	F&E-Supplies (under $500)	-	-	-	-	-	-	-	-	-
	F&E - ($500-$5000)	4,550,000	-	4,550,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech ($500-$5000)	4,550,000	-	4,550,000	-	-	-	-	-	-
4400.010	F&E-Tech ($500-$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over $5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over $5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over $5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ 4,550,000	$ -	$ 4,550,000	$ -	$ -	$ -	$ -	$ -	$ -
H	**Miscellaneous Project Costs**									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I	**Contingencies**									
6999.095	Construction Contingency	4,000,184	617,246	4,617,430						
6999.096	Project Contingency	4,000,184	(354,161)	3,646,023						
6999.097	Owner Contingency	-	5,395,400	5,395,400						
	Division Subtotal	$ 8,000,368	$ 5,658,485	$ 13,658,853						
	TOTAL	$ 100,325,055	$ 325,889	$ 100,650,944	$ 5,774,042	$ 151,766	$ -	$ 5,925,808	$ 4,532,321	$ 1,393,487

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