



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



Long Beach Unified School District Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program



December 15, 2011



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

December 15, 2011

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 November 9, 2011, and expenditures through October 31, 2011.

We look forward to reviewing the reports with the committee on the evening of December 15th, and answering any questions you might have at that time.

Sincerely,

Tim Doane

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



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

Long Beach Unified School District Executive Summary December 15, 2011

Program Balance previously published on September 22, 2011			\$ 0
Funding Changes			
• Bond Issuance Costs	(479,467)		
Total Funding Changes (Decreased Program Balance)			(479,467)
Budget Increases to Existing Budgets			
• Jessie Elwin Nelson Middle School - Construction Inspection Costs	(44,000)		
• Newcomb K-8 AB300/New Construction - Changed Project Scope	(15,623,037)		
• Roosevelt ES New Construction - Revised Project Scope	(6,669,016)		
• Measure K Program Expenses - Project Management	(2,314,185)		
• Measure K Program Expenses - OCIP Insurance Premiums	(2,564,797)		
• Measure K Program Expenses - Various Other Budget Modifications	(570,784)	(27,785,819)	
Budget Decreases			
• Net decrease to the budget for Future Projects - Unassigned	12,642,249		
• Net decrease to the budget for District Wide Projects - Unassigned	15,623,037	28,265,286	
Total Net Budget Decreases (Increased Program Balance)			479,467
Program Balance after budget modifications			<u>\$ 0</u>



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

Long Beach Unified School District Executive Summary December 15, 2011

Measure K Issuance and Expenditure Summary:

Bond Issued Fiscal Year 2008/2009	\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011	\$ 75,426,686
Interest Earnings	6,299,273
Bond Issuance Costs	(479,467)
Debt Retirement	(51,250,000)
Expenditures by site through October 31, 2011:	
- Measure K Program Expenses	(12,857,273)
- Jessie Elwin Nelson Middle School New Construction	(33,085,295)
- Ernest S. McBride, Sr. High School New Construction	(6,418,656)
- Roosevelt Elementary School New Construction	(781,248)
- Cabrillo High School Pool	(785,520)
- Jordan High School Major Renovation	(856,622)
- New High School #2 at the Former Browning Site	(242,247)
- Newcomb K-8 AB300/New Construction	(754,120)
- DOH Removal Project Phase 1	(395,292)
- Lakewood DOH Portable Removal	(16,312)
- Portable Removal Phase 1	(35,703)
- Boiler Replacement Phase 1	(284,272)
- Lighting & Ceiling Replacement Phase 1	(705,763)
- Core Switch and UPS Replacement Phase 1	(235,716)
- ADA Improvements Phase 1	(86,876)
- DSA Certification	(121,558)
Expenditures Subtotal	(109,391,939)
Balance Remaining on Issuance	<u>\$ 232,334,020</u>



MASTER PROGRAM BUDGET

FUNDING								
Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Qualified School Construction Bond (QSCB)	Measure K Bond Issuance Costs	Measure K Debt Retirement	Measure A General Obligation Bond	Interest Earnings	Other
Prior Fiscal Years						4,395,096		
Fiscal Year 2008-2009		260,000,000			(51,250,000)	3,342,566	585,220	
Fiscal Year 2009-2010						6,512,707	3,007,090	413,024
Fiscal Year 2010-2011	12,903,722	3,020,686	72,406,000	(479,467)		1,196,515	2,706,963	503,872
Fiscal Year 2011-2012	7,047,438	159,573,314				17,500	2,725,000	
Fiscal Year 2012-2013						17,500	1,539,000	
Fiscal Year 2013-2014							832,000	
Fiscal Year 2014-2015		350,000,000					3,025,000	
Fiscal Year 2015-2016							1,278,000	
Fiscal Year 2016-2017							1,240,000	
Fiscal Year 2017-2018		355,000,000					2,867,000	
Fiscal Year 2018-2019							1,604,000	
Fiscal Year 2019-2020							362,000	
\$ 1,206,391,745	\$ 19,951,160	\$ 1,127,594,000	\$ 72,406,000	\$ (479,467)	\$ (51,250,000)	\$ 15,481,883	\$ 21,771,273	\$ 916,896

FUNDING BY SOURCE

- State School Facilities Program (2%)
- Measure K GO Bond (93%)
- Qualified School Construction Bond (6%)
- Measure K Bond Issuance Costs (0%)
- Measure K Debt Retirement (-4%)
- Measure A GO Bond (1%)
- Interest Earnings (2%)
- Other (0%)

BUDGETS through 11/09/11 & EXPENDITURES through 10/31/11					
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
Jessie Elwin Nelson Middle School New Construction	53,261,715	61,036,180	56,538,510	50,102,836	82%
Ernest S. McBride, Sr. High School New Construction	100,325,055	101,083,929	81,402,660	11,627,411	12%
Roosevelt Elementary School New Construction	44,867,000	51,825,038	1,190,578	781,248	2%
Cabrillo High School Pool	16,362,000	16,445,002	1,364,014	785,520	5%
Jordan High School Major Renovation	157,591,000	158,270,104	2,966,642	856,622	1%
New High School #2 at the Former Browning Site	63,247,000	63,258,636	970,447	242,247	0%
Future Projects					
Unassigned Major Projects	296,884,230	319,895,173	-	-	0%
District-Wide Projects					
AB300 Buildings					
Newcomb K8 AB300/New Construction	38,026,000	53,872,554	1,181,140	754,120	1%
Deportablization					
DOH Portable Removal Phase I	503,000	512,699	435,528	395,292	77%
Lakewood DOH Portable Removal	93,006	96,106	26,052	16,312	17%
Portable Removal Phase I	487,570	487,570	65,181	35,703	7%
Building System Improvements					
Boiler Replacement Phase I	3,212,000	3,389,720	519,452	284,272	8%
Lighting & Ceiling Replacement Phase I	16,305,000	16,305,000	1,720,489	705,763	4%
Technology					
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	1,152,612	100%
Access Compliance					
ADA Improvements Phase I	796,056	796,056	640,656	86,876	11%
DSA Certification	5,200,000	5,200,000	252,298	121,558	2%
Unassigned District Wide Projects	104,224,756	89,410,595	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 943,036,974	\$ 150,426,259	\$ 67,948,392	7%
Measure K Program Expenses	29,930,000	42,980,696	37,566,779	13,682,264	32%
Construction Cost Escalation	251,021,000	199,796,888			
Loss Reserve	27,076,000	20,577,184			
Program Expenses / Reserves	\$ 308,027,000	\$ 263,354,768			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,206,391,745	\$ 187,993,038	\$ 81,630,656	7%

BUDGETS BY PROJECT

- Jessie Elwin Nelson Middle School New Construction (6%)
- Ernest S. McBride, Sr. High School New Construction (11%)
- Roosevelt Elementary School New Construction (5%)
- Cabrillo High School Pool (2%)
- Jordan High School Major Renovation (17%)
- New High School #2 at the Former Browning Site (7%)
- Unassigned Major Projects (34%)
- Newcomb K8 AB300/New Construction (6%)
- DOH Portable Removal Phase I (0%)
- Lakewood DOH Portable Removal (0%)
- Portable Removal Phase I (0%)
- Boiler Replacement Phase I (0%)
- Lighting & Ceiling Replacement Phase I (2%)
- Core Switch and UPS Replacement Phase I (0%)
- ADA Improvements Phase I (0%)
- DSA Certification (1%)
- Unassigned District Wide Projects (9%)

LEGEND
Project Closed - Construction Complete
Project in Progress



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
07/31/10	29,997	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	67,050	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
07/31/10	(67,050)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
07/31/10	67,050	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	(97,047)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/31/10	(44,867,000)	Roosevelt ES New Construction	Decrease Program Balance - To establish a new project budget
07/31/10	44,867,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(157,591,000)	Jordan HS Major Renovation	Decrease Program Balance - To establish a new project budget
07/31/10	157,591,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(63,247,000)	New High School #2 at the Former Browning Site	Decrease Program Balance - To establish a new project budget
07/31/10	63,247,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(16,362,000)	Cabrillo HS Pool	Decrease Program Balance - To establish a new project budget
07/31/10	16,362,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(38,026,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - To establish a new project budget
07/31/10	38,026,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(2,658)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to contract close out
08/31/10	2,658	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from Ernest S. McBride, Sr. High School New Construction
08/31/10	(2,658)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
08/31/10	2,658	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
08/31/10	(3,212,000)	Boiler Replacement Phase 1	Decrease Program Balance - To establish a new project budget
08/31/10	3,212,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(503,000)	DOH Portable Removal Phase 1	Decrease Program Balance - To establish a new project budget
08/31/10	503,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(1,152,612)	Core Switch and UPS Replacement	Decrease Program Balance - To establish a new project budget
08/31/10	1,152,612	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
09/30/10	413,024	Program Balance	Increase Program Balance - Funding received from USACD - SLD E-RATE program - paid directly to vendor
09/30/10	(413,024)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
09/30/10	173,337	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
09/30/10	(173,337)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
09/30/10	173,337	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10	(173,337)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
09/30/10	26,098	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
09/30/10	(26,098)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
09/30/10	26,098	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10	(26,098)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10	(1,070,755)	Measure K Program Expenses	Decrease Program Balance - Transferred to Project due to consultant contracts
10/31/10	1,070,755	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
10/31/10	(3,720,900)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transfer to project due to amendment # 1 to the Lease/ Lease Back agreement for structural redesign of all campus buildings and for additional unforeseen site remediation costs
10/31/10	3,720,900	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
10/31/10	303	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
10/31/10	(303)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
10/31/10	303	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10	(303)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10	6	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
10/31/10	(6)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
10/31/10	6	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10	(6)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/15/10	1,507,090	Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2009-2010
11/15/10	(1,507,090)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/15/10	3,720,900	Loss Reserve	Increase Program Balance - Transferred from Loss Reserve to fund amendment #1 to the Lease / Lease Back agreement for Jessie Elwin Nelson Middle School New Construction
11/15/10	(3,720,900)	Future Projects - Unassigned	Decrease Program Balance - Increased budget allocation for Future Projects - Unassigned
11/15/10	(1,647,038)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for new project management consultant contracts and new computers for Bond Office
11/15/10	1,647,038	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
11/15/10	(89,758)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
11/15/10	89,758	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(481,893)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts for Communications Coordinator and advertising
12/31/10	481,893	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(6)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development
12/31/10	6	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(1,545)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for legal services
12/31/10	1,545	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	5,176	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

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



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
11/09/11	(16,803)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development.
11/09/11	6,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
Balance:	\$ -		

MASTER PROGRAM BUDGET - ESCALATION / LOSS RESERVE

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



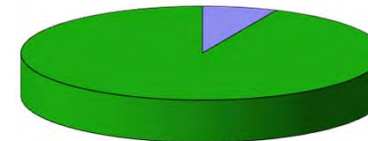
PROGRAM EXPENSE

BUDGET SUMMARY REPORT

Measure K Program Expenses

FUNDING			
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	12,331,278	42,091,403
Measure A General Obligation Bonds	169,875	719,418	889,293
Interest Earnings	-	-	-
Other	-	-	-
TOTAL FUNDING:	\$ 29,930,000	\$ 13,050,696	\$ 42,980,696

BUDGET SUMMARY



■ Operating Expenses (7%)

■ Consultants (93%)

BUDGETS through 11/09/11				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
K	Operating Expenses	-	2,870,048	2,870,048
L	Consultants	29,930,000	10,180,647	40,110,647
TOTAL ESTIMATED PROJECT COST:		\$ 29,930,000	\$ 13,050,696	\$ 42,980,696

EXPENDITURES through 10/31/11		
Committed Contracts	Expensed To Date	Balance Remaining
2,869,311	2,701,196	168,114
34,697,468	10,981,068	23,716,400
\$ 37,566,779	\$ 13,682,264	\$ 23,884,514

Measure K Program Expenses

FUNDING SUMMARY										
Source	Original Amount	Funding Modifications	Current Amount	<div><h3>FUNDING SUMMARY</h3><ul style="list-style-type: none">■ Measure K General Obligation Bonds (98%)■ Measure A General Obligation Bonds (2%)□ Interest Earnings (0%)□ Other (0%)</div>						
Measure K General Obligation Bonds										
State Required Match		-	-							
Other Allocation	29,760,125	12,331,278	42,091,403							
Program Balance		-	-							
Construction Cost Escalation		-	-							
Loss Reserve		-	-							
Total	29,760,125	12,331,278	42,091,403							
Measure A General Obligation Bonds	169,875	719,418	889,293							
Interest Earnings			-							
Other			-							
			-							
			-							
Totals	\$ 29,930,000	\$ 13,050,696	\$ 42,980,696							
FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/30/2009	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(719,418)				(719,418)	719,418		
02/26/2010	Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment.		69,383				69,383			
05/31/2010	Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.		58,352				58,352			
05/31/2010	Increase Measure K funding due to electrical improvements to Measure K Bond Office.		1,648				1,648			
10/31/2010	Increase Measure K funding due to contracts for Project Manager and Planning consultants.		1,070,755				1,070,755			
11/15/2010	Increase Measure K funding due to contracts for Project Manager and Planning consultants.		1,640,108				1,640,108			
11/15/2010	Increase Measure K funding due to new computers for Measure K Bond Office.		6,930				6,930			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/15/2010	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		89,758				89,758			
12/31/2010	Increase Measure K funding due to contracts for Communications Coordinator and advertising.		481,893				481,893			
12/31/2010	Increase Measure K funding due to contract for legal services.		1,545				1,545			
12/31/2010	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		6				6			
01/27/2011	Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred.		321,758				321,758			
01/27/2011	Increase Measure K funding due to electrical improvements to Measure K Bond Office.		8,156				8,156			
01/27/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		700				700			
02/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to Jessie Elwin Nelson Middle School New Construction.		(81,380)				(81,380)			
02/15/2011	Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs.		768,020				768,020			
02/15/2011	Increase Measure K funding due to Architectural services for the Measure K Bond Office.		65,470				65,470			
02/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		2,264				2,264			
02/16/2011	Increase Measure K funding due to contract amendment for Project Management services.		2,223,070				2,223,070			
03/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(98,376)				(98,376)			
03/15/2011	Increase Measure K funding due to contracts for legal services and Land Survey services.		41,963				41,963			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
03/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K8 AB300/New Construction project and the Roosevelt ES New Construction project.		(59,634)				(59,634)			
03/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(24,220)				(24,220)			
03/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project, ADA Improvements Phase I project, and the Lighting & Ceiling Replacement Phase I project.		(35,415)				(35,415)			
03/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		93,811				93,811			
04/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K8 AB300/New Construction project, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride, Sr. High School New Construction.		(43,573)				(43,573)			
04/15/2011	Increase Measure K funding due to various budget increases.		66,695				66,695			
04/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Lakewood DOH Portable Removal project, ADA Improvements Phase I project, and the Lighting & Ceiling Replacement Phase I project.		(8,736)				(8,736)			
04/15/2011	Increase Measure K funding due to installation of interior partition walls for the Measure K Bond Office.		9,205				9,205			
04/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		21,549				21,549			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
05/15/2011	Increase Measure K funding due to various budget increases.		110,637				110,637			
05/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(31,570)				(31,570)			
05/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(3,129)				(3,129)			
05/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project.		(13,775)				(13,775)			
05/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to the Roosevelt ES New Construction project, Newcomb K8 AB300/New Construction project, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride, Sr. High School New Construction.		(109,193)				(109,193)			
05/15/2011	Increase Measure K funding due to overnight delivery services.		484				484			
05/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		24,973				24,973			
05/15/2011	Decrease Measure K funding for the Lighting & Ceiling Replacement Phase I project. Initial project budget has now been developed.		(11,206)				(11,206)			
05/15/2011	Decrease Measure K funding for the ADA Improvements Phase I project. Initial project budget has now been developed.		(7,056)				(7,056)			
05/15/2011	Decrease Measure K funding for the Lakewood DOH Portable Removal project. Initial project budget has now been developed.		(2,912)				(2,912)			
06/15/2011	Decrease Measure K funding for the DSA Certification project. Initial project budget has now been developed.		(61,327)				(61,327)			
06/15/2011	Increase Measure K funding due to various budget increases.		44,817				44,817			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
06/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(39,708)				(39,708)			
06/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(1,113)				(1,113)			
06/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.		(71,606)				(71,606)			
07/15/2011	Increase Measure K funding due DSA fees and equipment expenses for the Measure K Bond Office.		5,310				5,310			
07/15/2011	Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, Planning and Owner Controlled Insurance Program.		1,042,022				1,042,022			
07/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services provided to the Jordan High School Major Renovation project.		(66,840)				(66,840)			
07/15/2011	Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(4,690)				(4,690)			
07/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction, Ernest S. McBride, Sr. High School New Construction, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project.		(241,906)				(241,906)			
08/15/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		350				350			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
08/15/2011	Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, and Planning.		1,686,072				1,686,072			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which they were provided.		(12,215)				(12,215)			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the Cabrillo High School Pool project.		(1,243)				(1,243)			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(2,610)				(2,610)			
08/15/2011	Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Cabrillo High School Pool, Ernest S. McBride, Sr. High School New Construction, and Jessie Elwin Nelson Middle School New Construction.		(304,894)				(304,894)			
09/15/2011	Increase Measure K funding due to cost of insurance premiums for Liability Coverage, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.		2,504,858				2,504,858			
09/15/2011	Increase Measure K funding due to budget increases to Legal, Printing & Notifications, and Communications.		3,861				3,861			
09/15/2011	Increase Measure K funding due to Inspection services and equipment expenses for the Measure K Bond Office.		46,907				46,907			
09/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction, Ernest S. McBride, Sr. High School New Construction, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project.		(77,560)				(77,560)			
10/15/2011	Increase Measure K funding due to budget increases to Insurance Premiums, Planning, and Program Management.		2,851,875				2,851,875			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
10/15/2011	Increase Measure K funding due to equipment expenses for the Measure K Bond Office.		66,342				66,342			
10/15/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.		(84,152)				(84,152)			
10/15/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site.		(11,636)				(11,636)			
10/15/2011	Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.		(306,171)				(306,171)			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Jordan High School Major Renovation.		(440,000)				(440,000)			
11/09/2011	Decrease Measure K funding due to reduction of budget for Educational Planning services resulting from reallocation of contract to Jordan High School Major Renovation.		(870)				(870)			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which services were provided.		(22,990)				(22,990)			
11/09/2011	Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office.		(102,958)				(102,958)			
11/09/2011	Decrease Measure K funding due to reduction of budget for Planning Consultant services resulting from reallocation of contract to Jordan High School Major Renovation.		(11,745)				(11,745)			
11/09/2011	Increase Measure K funding due to budget increase to Legal Fees.		4,378				4,378			

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/09/2011	Decrease Measure K funding due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.		(10,803)				(10,803)			
11/09/2011	Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.		16,803				16,803			
11/09/2011	Increase Measure K funding due to project management services and equipment expenses for the Measure K Bond Office.		5,180				5,180			
							-			
Totals		\$ -	\$ 12,331,278	\$ -	\$ -	\$ -	\$ 12,331,278	\$ 719,418	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 08/16/11 To: 11/09/11
Total Budget Prior to Modifications: \$ 38,549,378				
Code	Date	Number	Amount	Reason for Modification
5450.000	09/15/11	18	2,504,858	Increase Insurance Premiums due to cost of insurance premiums for Liability Coverage, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.
5830.000	09/15/11	18	2,868	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5860.001	09/15/11	18	720	Increase Printing & Distribution due to printing of Measure K business cards.
5860.002	09/15/11	18	(4,071)	Decrease Advertising, Notices & Mailing due to correction in coding.
5900.000	09/15/11	18	4,071	Increase Communications due to correction in coding.
5860.090	09/15/11	18	1,300	Increase Miscellaneous Operating Expenses due to correction in coding.
5890.010	09/15/11	18	(1,300)	Decrease Title & Survey due to correction in coding.
5900.000	09/15/11	18	273	Increase Communications due to costs for overnight delivery services rendered this reporting period.
5890.002	09/15/11	18	(77,560)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
BO	09/15/11	18	46,907	Increase Bond Office due to Inspection services and equipment expenses for the Measure K Bond Office.
5450.000	10/15/11	19	59,939	Increase Insurance Premiums due to cost of insurance premiums for Builders Risk Coverage for the policy period of 8/1/11 - 8/1/16.
5890.001	10/15/11	19	477,751	Increase Planning due to contract amendment for Planning Consultant services.
5890.002	10/15/11	19	2,314,185	Increase Program Management due to contract for Project Management services.
BO	10/15/11	19	66,342	Increase Bond Office due to equipment expenses for the Measure K Bond Office.
5890.002	10/15/11	19	(84,152)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction and Jessie Elwin Nelson MS New Construction.
5890.001	10/15/11	19	(11,636)	Decrease Planning due to reallocation of budget for Planning Consultant services to New HS #2 at the Former Browning Site.
5890.005	10/15/11	19	(306,171)	Decrease Quality Assurance Control due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.
5890.002	11/09/11	20	(98,929)	Decrease Program Management due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
5890.001	11/09/11	20	(11,745)	Decrease Planning due to reallocation of contract for Planning Consultant services to Jordan High School Major Renovation.
5890.001	11/09/11	20	(22,990)	Decrease Planning due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which services were provided.
5890.001	11/09/11	20	(870)	Decrease Planning due to reallocation of contract for Educational Planning services to Jordan High School Major Renovation.



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 08/16/11 To: 11/09/11
Total Budget Prior to Modifications: \$ 38,549,378				
Code	Date	Number	Amount	Reason for Modification
5890.001	11/09/11	20	(10,803)	Decrease Planning due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.
UC	11/09/11	20	10,803	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Educational Planning services provided for Jordan HS Freshman Academy.
UC	11/09/11	20	6,000	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Boundary Survey Analysis provided for Wilson High School AB300/Major Renovation.
5890.002	11/09/11	20	(4,030)	Decrease Program Management due to reallocation of budget for project management serviced provided for the Measure K Bond Office.
BO	11/09/11	20	4,030	Increase Bond Office due to project management services rendered this reporting period.
BO	11/09/11	20	1,150	Increase Bond Office due to equipment expenses for the Measure K Bond Office.
5830.000	11/09/11	20	4,378	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5890.005	11/09/11	20	(440,000)	Decrease Quality Assurance Control due to reallocation of budget for Commissioning Consultant services to Jordan High School Major Renovation.
		Total:	4,431,318	
Total Budget Following Modifications: \$ 42,980,696				

BUDGET DETAIL

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
J	District Facilities Staff									
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K	Operating Expenses									
5450.000	Insurance Premiums	-	2,564,797	2,564,797	2,564,796	-	-	2,564,796	2,561,503	3,293
5860.001	Printing & Distribution	-	12,511	12,511	11,781	-	-	11,781	1,761	10,020
5860.002	Advertising, Notices & Mailing	-	2,080	2,080	2,080	-	-	2,080	2,080	-
5900.000	Communications	-	4,344	4,344	4,343	-	-	4,343	1,481	2,862
5860.090	Miscellaneous Operating Expenses	-	1,300	1,300	1,300	-	-	1,300	1,300	-
BO	Bond Office Operating Expenses	-	285,016	285,016	285,010	-	-	285,010	133,071	151,939
	Division Subtotal	\$ -	\$ 2,870,048	\$ 2,870,048	\$ 2,869,311	\$ -	\$ -	\$ 2,869,311	\$ 2,701,196	\$ 168,114
L	Consultants									
5890.001	Planning	-	3,537,725	3,537,725	3,059,975	477,750	-	3,537,725	718,468	2,819,258
5890.002	Program Management	22,500,000	5,373,654	27,873,654	25,137,670	2,735,984	-	27,873,654	8,593,711	19,279,944
5890.003	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	824,993	64,300
5890.004	Design Standards	-	185,000	185,000	135,000	50,000	-	185,000	179,828	5,172
5890.005	Quality Assurance Control	2,250,000	(1,051,065)	1,198,935	-	-	-	-	-	-
5830.000	Legal Fees	-	53,689	53,689	53,688	-	-	53,688	53,688	-
5890.006	Auditor	180,000	54,921	234,921	131,567	-	-	131,567	30,011	101,556
5890.008	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-
5890.009	Demographics	-	282,520	282,520	282,520	-	-	282,520	60,256	222,264
5890.010	Title & Survey	-	37,813	37,813	37,813	-	-	37,813	37,606	207
5890.011	Communications Coordinator	500,000	481,933	981,933	481,750	-	-	481,750	162,673	319,077
5890.012	Owner Controlled Insurance Program (OCIP)	-	1,056,745	1,056,745	1,056,745	-	-	1,056,745	160,640	896,105
UC	Unallocated Project Costs	-	167,713	167,713	167,713	-	-	167,713	159,195	8,518
	Division Subtotal	\$ 29,930,000	\$ 10,180,647	\$ 40,110,647	\$ 31,433,734	\$ 3,263,734	\$ -	\$ 34,697,468	\$ 10,981,068	\$ 23,716,400
	TOTAL	\$ 29,930,000	\$ 13,050,696	\$ 42,980,696	\$ 34,303,044	\$ 3,263,734	\$ -	\$ 37,566,779	\$ 13,682,264	\$ 23,884,514

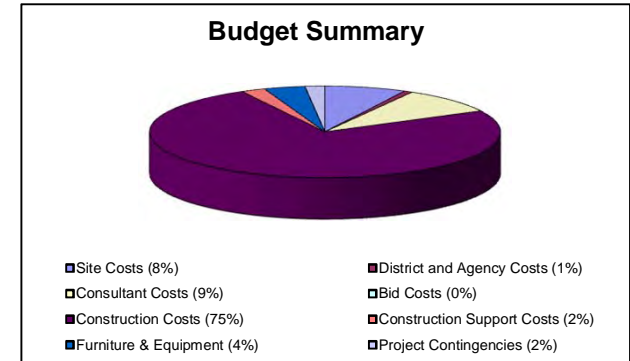


**JESSIE ELWIN NELSON
MIDDLE SCHOOL (GTE SITE)**

Budget Summary Report

Jessie Elwin Nelson Middle School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	12,903,722	-	12,903,722
State Total		12,903,722	-	12,903,722
Local	21-A - Measure A Bond Fund	6,993,084	1,364,236	8,357,320
	21-K - Measure K Bond Fund	33,364,909	6,410,230	39,775,139
Local Total		40,357,993	7,774,465	48,132,458
Total Funding		53,261,715	7,774,465	61,036,180

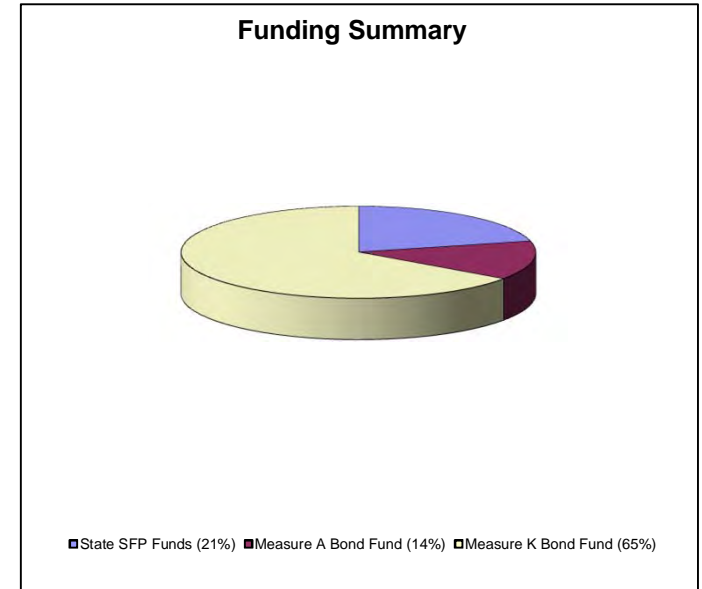


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,693	(234,895)	4,602,798
District and Agency Costs		301,960	163,216	465,176
Consultant Costs		3,216,519	2,316,493	5,533,012
Bid Costs		-	15,584	15,584
Construction Costs		38,542,281	7,089,970	45,632,251
Construction Support Costs		1,195,400	161,000	1,356,400
Furniture & Equipment		2,317,428	-	2,317,428
Project Contingencies	6999.095 - Contingency: Construction	108,195	(60,000)	48,195
	6999.096 - Contingency: Project	811,085	(245,749)	565,336
	6999.097 - Contingency: Owner	1,931,154	(1,431,154)	500,000
Project Contingencies		2,850,434	(1,736,903)	1,113,531
Total Estimated Project Cost		53,261,715	7,774,465	61,036,180

Expenditures through 10/31/11			
Current Commitment	Spent to Date	Unspent Commitments	
4,239,167	4,239,167	-	
419,085	408,536	10,549	
4,878,484	4,811,168	67,315	
13,123	13,123	-	
45,632,250	39,428,243	6,204,008	
1,356,400	1,202,599	153,801	
-	-	-	
56,538,510	50,102,836	6,435,674	

Jessie Elwin Nelson Middle School New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		12,903,722	-	12,903,722
State Total			12,903,722	-	12,903,722
Local	21-K - Measure K Bond Fund	State Required Match	12,903,722	-	12,903,722
		Other Allocation	20,461,187	(88,586)	20,372,601
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	6,498,816	6,498,816
	21-K - Measure K Bond Fund Total		33,364,909	6,410,230	39,775,139
	21-A - Measure A Bond Fund		6,993,084	1,364,236	8,357,320
Local Total			40,357,993	7,774,465	48,132,458
Total Funding			53,261,715	7,774,465	61,036,180



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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Construction Phase	02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(87,007)				(87,007)	87,007	-
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		665,745				665,745		665,745
	03/31/2010: Reallocation of funding due to decreased funding from Measure A associated with a refund received from State Water Resources Control and coding corrections for DSA fees and Environmental Services.		467,003				467,003	(467,003)	-
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(51,005)				(51,005)	51,005	-
	04/30/2010: Increase funding due to additional expenditures incurred for hazardous waste removal.		40,070				40,070		40,070
	06/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(11,938)				(11,938)	11,938	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(67,050)				(67,050)	67,050	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(173,337)				(173,337)	173,337	-
	10/31/2010: Increase funding due to Lease/Lease Back contract amendment.					3,720,900	3,720,900		3,720,900
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(303)				(303)	303	-
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(855,277)				(855,277)	855,277	-

Funding Detail Report

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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		73,940				73,940		73,940
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(49,971)				(49,971)	49,971	-
	08/04/2011: Increase funding for independent commissioning services. Budget reallocated from Measure K Program Expense budget.		98,952				98,952		98,952
	08/15/2011: Decrease Measure K funding due to revised budgets for Environ.: Clean-Up/Remediation, Fees: Gas, and Construction Inspection.		(396,647)				(396,647)		(396,647)
	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	09/15/2011: Increase Measure K funding due to reversal of revised budget for Construction Inspection.		44,000				44,000		44,000
	10/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		41,980				41,980		41,980
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	37,380	-	-	-	37,380		37,380
Construction Phase Total		-	629,404	-	-	6,498,816	7,128,220	191,215	7,319,434
Total Funding Modifications		-	(88,586)	-	-	6,498,816	6,410,230	1,364,236	7,774,465

Budget Modifications Report

Jessie Elwin Nelson Middle School New Construction

Initial Budget

					Total Initial Budget: 53,261,715
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Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					455,031
	Previously Approved Total				7,160,474
	Approved This Period	6175.090 - Environ.: Other	2011-09-15	Increase due to costs associated with import fill testing.	4,026
			2011-10-14	Increase due to costs associated with import fill testing.	974
			2011-11-09	Increase due to costs associated with import fill testing.	739
		6260.007 - Fees: Gas	2011-10-14	Increase Fees - Gas due to project specific Measure A expenditures transferred from the General Fund	393
		6274.001 - Util. Set-Up Fees: Gas	2011-09-15	Increase due to storm water permit fees.	393
		6260.030 - Project Management	2011-09-15	Increase due to Project Management services rendered this reporting period.	35,600
			2011-10-15	Increase due to Project Management services rendered this reporting period.	41,980
			2011-11-09	Increase due to Project Management services rendered this reporting period.	37,380
		6280.000 - Construction Tests	2011-09-15	Decrease due to coding correction for costs associated with import fill testing.	(4,026)
		6290.000 - Construction Inspection	2011-09-15	Increase due to reversal of revised budget processed in prior reporting period.	44,000
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2011-10-15	Decrease due to reallocation of F&E budget to F&E - Tech (\$500-\$5000) for inclusion of both Tech and Non-Tech expenses.	(1,000,000)
		4400.010 - F&E - Tech (\$500-\$5000)	2011-10-15	Increase due to reallocation of F&E budget from F&E - Non-Tech (\$500-\$5000) for inclusion of both Tech and Non-Tech expenses.	1,000,000
		6999.096 - Contingency: Project	2011-09-15	Decrease to fund Utility Set-up: Gas.	(393)
			2011-10-14	Decrease to Fund Environ.: Other.	(974)
				Decrease to Fund Fees: Gas.	(393)
			2011-11-09	Decrease to Fund Environ.: Other.	(739)

Budget Modifications Report

Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period Total				158,960
Construction Phase Total					7,319,434
Total Budget Modifications:					7,774,465

Current Budget

Total Current Budget: 61,036,180

Jessie Elwin Nelson Middle School New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6120.000 - Property Appraisal	9,600		9,600	10,500	(900)	-	9,600	9,600	-
6150.001 - CEQA	103,593		103,593	103,593		-	103,593	103,593	-
6150.003 - Geotechnical Study	20,400	69,496	89,896	78,602		-	78,602	78,602	-
6175.004 - Environ.: RAW				-		-	-		-
6175.090 - Environ.: Other		45,809	45,809	45,809		-	45,809	45,809	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672	(352,000)	4,316,672	4,052,067	(87,732)	-	3,964,335	3,964,335	-
6176.000 - Other Costs - Site	35,428	1,800	37,228	37,227		-	37,227	37,227	-
A - Site Costs Total	4,837,693	(234,895)	4,602,798	4,327,799	(88,632)	-	4,239,167	4,239,167	-
B - District and Agency Costs									
6220.000 - Fees: DSA	100,150	115,092	215,242	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	41,836	205,942	51,412	133,693	-	185,105	174,556	10,549
6274.001 - Util. Set-Up Fees: Gas		393	393	393		-	393	393	-
6274.007 - Util. Set-Up Fees: Cable TV		1,000	1,000	1,000		-	1,000	1,000	-
6260.003 - Fees: AQMD		782	782	782		-	782	782	-
6260.004 - Fees: Health Dept	1,213		1,213	1,213		-	1,213	1,213	-
6260.007 - Fees: Gas	10,400	4,114	14,514	12,944	1,570	-	14,514	14,514	-
6260.011 - Fees: Storm Drainage	777		777	777	-	-	777	777	-
6260.014 - Fees: Other Agencies	3,435		3,435	3,435	(253)	-	3,182	3,182	-
B - District and Agency Costs Total	301,960	163,216	465,176	284,075	135,010	-	419,085	408,536	10,549
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,112,844	820,000	3,932,844	3,076,196	767,650	-	3,843,846	3,842,334	1,512
6260.023 - Estimating Consultant	22,675		22,675	28,100	(5,425)	-	22,675	22,675	-
6260.026 - Commissioning Consultant		98,952	98,952	98,952		-	98,952	36,149	62,803
6260.030 - Project Management		368,498	368,498	368,498		-	368,498	368,498	-
6260.040 - Legal Services		1,029,043	1,029,043	602,180	(138,667)	-	463,513	463,513	-
6277.000 - Labor Compliance	81,000		81,000	81,000	-	-	81,000	78,000	3,000
C - Consultant Costs Total	3,216,519	2,316,493	5,533,012	4,254,926	623,558	-	4,878,484	4,811,168	67,315
D - Bid Costs									
6260.070 - Printing & Distribution		15,421	15,421	10,360	2,599	-	12,959	12,959	-
6260.080 - Advertisements & Notices		163	163	163		-	163	163	-
D - Bid Costs Total	-	15,584	15,584	10,524	2,599	-	13,123	13,123	-
E - Construction Costs									

Jessie Elwin Nelson Middle School New Construction

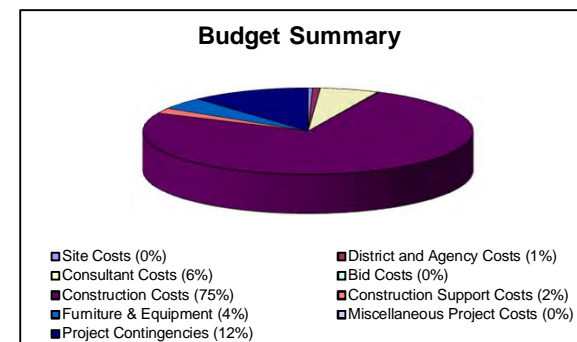
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.035 - Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
6270.021 - Main Contr: L/LB - Lease				-		-	-	-	-
6270.022 - Main Contr: L/LB - Contract	38,282,131	7,129,970	45,412,101	38,623,038	6,789,062	-	45,412,100	39,208,093	6,204,008
E - Construction Costs Total	38,542,281	7,089,970	45,632,251	38,883,188	6,749,062	-	45,632,250	39,428,243	6,204,008
F - Construction Support Costs									
6290.000 - Construction Inspection	712,000	-	712,000	712,000		-	712,000	586,146	125,854
6280.000 - Construction Tests	404,400	161,000	565,400	404,400	161,000	-	565,400	537,453	27,947
6272.000 - Construction Manager	79,000		79,000	79,000		-	79,000	79,000	-
F - Construction Support Costs Total	1,195,400	161,000	1,356,400	1,195,400	161,000	-	1,356,400	1,202,599	153,801
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	(1,000,000)	1,317,428			-			
4400.010 - F&E - Tech (\$500-\$5000)		1,000,000	1,000,000			-			
G - Furniture & Equipment Total	2,317,428	-	2,317,428	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	108,195	(60,000)	48,195						
6999.096 - Contingency: Project	811,085	(245,749)	565,336						
6999.097 - Contingency: Owner	1,931,154	(1,431,154)	500,000						
I - Project Contingencies Total	2,850,434	(1,736,903)	1,113,531	-	-	-	-	-	-
Grand Total	53,261,715	7,774,465	61,036,180	48,955,911	7,582,598	-	56,538,510	50,102,836	6,435,674



**ERNEST S. MCBRIDE, SR.
HIGH SCHOOL (DEMILLE SITE)**

Ernest S. McBride Sr. High School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	7,047,438	-	7,047,438
State Total		7,047,438	-	7,047,438
Local	21-A - Measure A Bond Fund	5,515,661	719,609	6,235,270
	21-K - Measure K Bond Fund	87,761,956	39,265	87,801,221
Local Total		93,277,617	758,874	94,036,491
Total Funding		100,325,055	758,874	101,083,929



Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	273,365	454,461
District and Agency Costs		639,800	112,142	751,942
Consultant Costs		4,744,915	1,050,001	5,794,916
Bid Costs		-	131,187	131,187
Construction Costs		81,458,876	(5,870,446)	75,588,430
Construction Support Costs		750,000	1,280,000	2,030,000
Furniture & Equipment		4,550,000	-	4,550,000
Miscellaneous Project Costs		-	52,156	52,156
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	541,316	4,541,500
	6999.096 - Contingency: Project	4,000,184	(2,206,247)	1,793,937
	6999.097 - Contingency: Owner		5,395,400	5,395,400
Project Contingencies		8,000,368	3,730,468	11,730,836
Total Estimated Project Cost		100,325,055	758,874	101,083,929

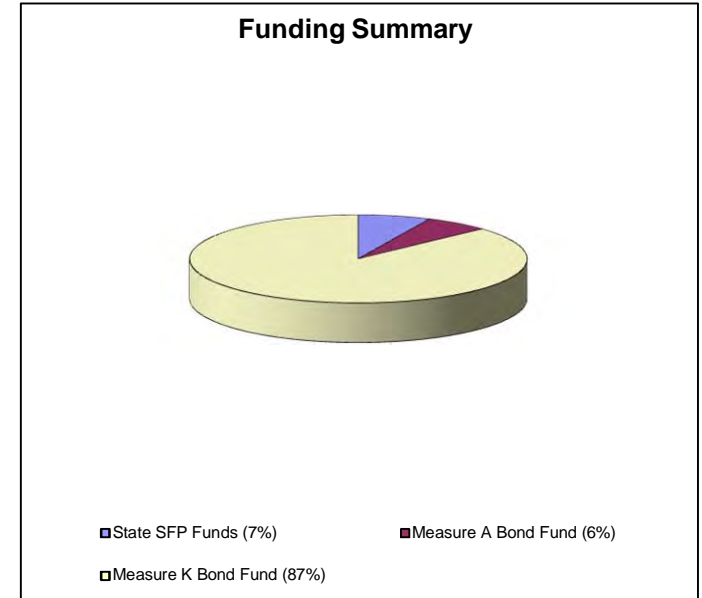
Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
382,834	367,778	15,056
585,819	552,151	33,668
5,793,215	4,391,382	1,401,833
42,877	38,595	4,282
73,095,303	5,971,539	67,123,764
1,440,455	253,810	1,186,646
-	-	-
52,156	52,156	-
81,392,660	11,627,411	69,765,249



Funding Detail Report

Ernest S. McBride Sr. High School New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		7,047,438	-	7,047,438
State Total			7,047,438	-	7,047,438
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	-	7,047,438
		Other Allocation	80,714,518	39,265	80,753,783
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		87,761,956	39,265	87,801,221
	21-A - Measure A Bond Fund		5,515,661	719,609	6,235,270
Local Total			93,277,617	758,874	94,036,491
Total Funding			100,325,055	758,874	101,083,929



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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
Planning / Pre-Design Phase Total		-	(32,843)	-	-	-	(32,843)	188,930	156,087
Design Phase	02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(96,131)				(96,131)	96,131	-
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		143,402				143,402		143,402
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(521)				(521)	521	-
	05/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		26,400				26,400		26,400
	05/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(4,805)				(4,805)	4,805	-
	06/30/2010: Reallocation of funding due to increased funding from Measure A, associated with the new Measure A contracts and additional project specific Measure A expenditures.		(9,150)				(9,150)	9,150	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(29,997)				(29,997)	29,997	-
	08/31/2010: Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study.		2,658				2,658	(2,658)	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(26,098)				(26,098)	26,098	-
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(6)				(6)	6	-

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(5,176)				(5,176)	5,176	-
	02/15/2011: Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(297,315)				(297,315)	297,315	-
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts.		(282,743)				(282,743)	282,743	-
	04/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				10,400		10,400
	04/15/2011: Reallocation of funding due to decreased funding from Measure A associated with a coding correction to the Preconstruction Services agreement.		274,000				274,000	(274,000)	-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(7,385)				(7,385)	7,385	-
	05/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,186				40,186		40,186
	06/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,933				35,933		35,933
	06/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	20,742	20,742
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(8,256)				(8,256)	8,256	-

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	07/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395				74,395		74,395
	07/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	19,012	19,012
Design Phase Total		-	(160,209)	-	-	-	(160,209)	530,679	370,470
Construction Phase	08/5/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.		139,940				139,940		139,940
	08/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.		(22,775)				(22,775)		(22,775)
	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600		35,600
	10/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		42,172				42,172		42,172
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,380				37,380		37,380
Construction Phase Total		-	232,317	-	-	-	232,317	-	232,317
Total Funding Modifications		-	39,265	-	-	-	39,265	719,609	758,874

Budget Modifications Report

Ernest S. McBride Sr. High School New Construction

Initial Budget

Total Initial Budget: 100,325,055				
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Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					156,087
Design Phase Total					370,470
	Previously Approved Total				117,165
		6175.090 - Environ.: Other	2011-09-15	Increase due to environmental consulting services.	6,800
			2011-10-15	Increase due to environmental consultant services.	22,111
			2011-11-09	Increase due to environmental consultant services.	5,789
		6260.009 - Fees: Water	2011-10-15	Increase due to additional plan check and inspection fees for the relocation of existing water mains.	25,000
		6260.030 - Project Management	2011-09-15	Increase due to Project Management services rendered this reporting period.	35,600
			2011-10-15	Increase due to Project Management services rendered this reporting period.	42,172
			2011-11-09	Increase due to Project Management services rendered this reporting period.	37,380
		6260.040 - Legal Services	2011-11-09	Increase due to legal services rendered this reporting period.	969
		6260.025 - Legislative Consultant	2011-11-09	Increase due to legislative consulting services.	6,800
		6270.021 - Main Contr: L/LB - Lease	2011-09-19	Increase due to reallocation of budget from Main Contr: L/LB - Contract to Main Contr: L/LB - Lease.	22,000
		6270.022 - Main Contr: L/LB - Contract	2011-09-19	Decrease due to reallocation of budget from Main Contr: L/LB - Contract to Main Contr: L/LB - Lease.	(22,000)
		6999.096 - Contingency: Project	2011-09-15	Decrease to fund Environ.: Other.	(6,800)
			2011-10-15	Decrease to fund Environ.: Other.	(22,111)
				Decrease to fund Fees: Water.	(25,000)
			2011-11-09	Decrease to fund Legal Services.	(969)

Budget Modifications Report

Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease to fund Environ.: Other.	(5,789)
				Decrease to fund Legislative Consultant.	(6,800)
	Approved This Period Total				115,152
	Construction Phase Total				
Total Budget Modifications:					758,874

Current Budget

Total Current Budget: 101,083,929

Ernest S. McBride Sr. High School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	44,305	8,415
6150.001 - CEQA	51,556	22,573	74,129	54,532	19,596	-	74,128	69,637	4,491
6150.002 - Traffic Engineering Study	28,500	21,342	49,842	28,500	21,342	-	49,842	49,842	-
6150.003 - Geotechnical Study	70,720	45,595	116,315	37,420	42,270	-	79,690	78,740	950
6175.001 - Environ.: Phase 1	4,600		4,600	4,600	-	-	4,600	4,600	-
6175.002 - Environ.: Phase 2		52,400	52,400	33,600	18,800	-	52,400	51,200	1,200
6175.003 - Environ.: PEA		35,000	35,000			-			
6175.090 - Environ.: Other		34,700	34,700	34,700		-	34,700	34,700	-
6176.000 - Other Costs - Site		34,755	34,755	34,754		-	34,754	34,754	-
A - Site Costs Total	181,096	273,365	454,461	253,826	129,008	-	382,834	367,778	15,056
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	43,878		-	43,878	43,878	-
6175.040 - Environ.: DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	10,168	8,668
6274.001 - Util. Set-Up Fees: Gas		1,280	1,280	1,280		-	1,280	1,280	-
6274.002 - Util. Set-Up Fees: Electrical		238	238	238		-	238	238	-
6274.003 - Util. Set-Up Fees: Water		37,900	37,900	37,900	-	-	37,900	37,900	-
6274.005 - Util. Set-Up Fees: Storm Drain.		4,499	4,499	4,499		-	4,499	4,499	-
6260.001 - Fees: CHPS	5,700	800	6,500	6,500	-	-	6,500	6,500	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		953	953	953		-	953	953	-
6260.009 - Fees: Water	20,500	27,500	48,000	48,000		-	48,000	33,526	14,474
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.014 - Fees: Other Agencies		17,052	17,052	17,051		-	17,051	17,051	-
B - District and Agency Costs Total	639,800	112,142	751,942	585,819	-	-	585,819	562,677	23,142
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	3,657,864	1,003,995
6260.023 - Estimating Consultant	95,500	(500)	95,000	95,000	-	-	95,000	95,000	-
6260.024 - Constructability Review	80,000	3,985	83,985	79,860	4,125	-	83,985	83,985	-
6260.025 - Legislative Consultant		6,800	6,800	5,100		-	5,100	5,100	-
6260.026 - Commissioning Consultant		259,940	259,940	259,940		-	259,940	26,859	233,081
6260.030 - Project Management		276,066	276,066	276,066		-	276,066	276,066	-
6260.040 - Legal Services		182,513	182,513	132,233	50,280	-	182,513	182,513	-
6175.051 - HazMat: Design	22,298		22,298	22,297	-	-	22,297	22,297	-
6175.052 - HazMat: Monitoring	128,000	(95,920)	32,080	32,080		-	32,080	28,285	3,795
6277.000 - Labor Compliance	40,000	134,375	174,375	174,375		-	174,375	13,413	160,962
6260.090 - Other Consultant Costs		-	-			-			
C - Consultant Costs Total	4,744,915	1,050,001	5,794,916	5,456,068	337,147	-	5,793,215	4,391,382	1,401,833
D - Bid Costs									

Ernest S. McBride Sr. High School New Construction

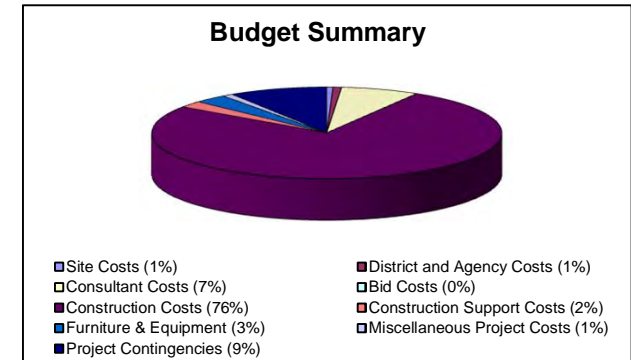
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.070 - Printing & Distribution		113,263	113,263	23,183	10,275	-	33,458	33,458	-
6260.080 - Advertisements & Notices		17,924	17,924	5,924	3,495	-	9,419	5,137	4,282
D - Bid Costs Total	-	131,187	131,187	29,106	13,771	-	42,877	38,595	4,282
E - Construction Costs									
6171.000 - Site Improvements		5,000	5,000			-			
6260.035 - Pre-Construction Services	446,230	391,245	837,475	720,230	117,245	-	837,475	804,761	32,714
6270.000 - Main Contr: General Contractor		378,238	378,238	358,283	19,955	-	378,238	378,238	-
6270.021 - Main Contr: L/LB - Lease		22,000	22,000	22,000		-	22,000	2,700	19,300
6270.022 - Main Contr: L/LB - Contract	81,012,646	(7,248,579)	73,764,067	71,292,028		-	71,292,028	4,209,752	67,082,276
6273.000 - Demolition-Existing Features		581,650	581,650	531,650	33,912	-	565,562	565,562	-
E - Construction Costs Total	81,458,876	(5,870,446)	75,588,430	72,924,191	171,112	-	73,095,303	5,961,014	67,134,290
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	912,144		-	912,144	178,904	733,240
6280.000 - Construction Tests	250,000	450,000	700,000	528,311		-	528,311	74,906	453,406
6274.070 - Systems Start-Up/Training		230,000	230,000			-			
F - Construction Support Costs Total	750,000	1,280,000	2,030,000	1,440,455	-	-	1,440,455	253,810	1,186,646
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000		4,550,000			-			
G - Furniture & Equipment Total	4,550,000	-	4,550,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
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	51,853	303	-	52,156	52,156	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000,184	541,316	4,541,500						
6999.096 - Contingency: Project	4,000,184	(2,206,247)	1,793,937						
6999.097 - Contingency: Owner		5,395,400	5,395,400						
I - Project Contingencies Total	8,000,368	3,730,468	11,730,836	-	-	-	-	-	-
Grand Total	100,325,055	758,874	101,083,929	80,741,319	651,341	-	81,392,660	11,627,411	69,765,249



ROOSEVELT
ELEMENTARY SCHOOL
NEW CONSTRUCTION

Roosevelt ES New Construction

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	44,867,000	6,958,038
Local Total		44,867,000	6,958,038
Total Funding		44,867,000	6,958,038

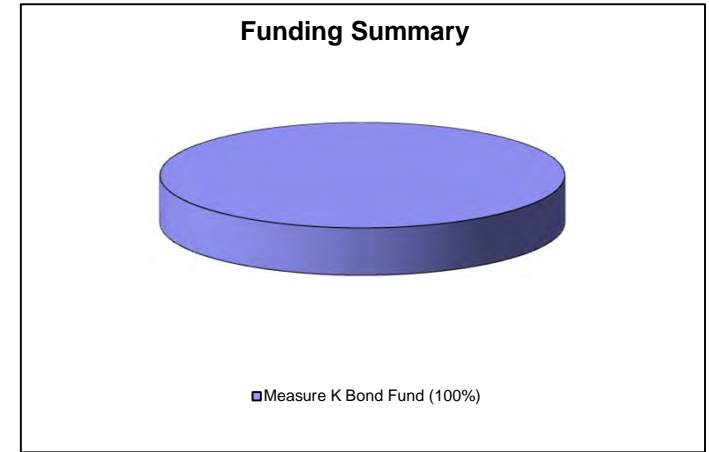


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	2,143	302,143
District and Agency Costs		359,000	47,600	406,600
Consultant Costs		3,897,000	(142,755)	3,754,245
Bid Costs		26,000	-	26,000
Construction Costs		31,860,000	7,496,050	39,356,050
Construction Support Costs		945,000	225,000	1,170,000
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		515,000	-	515,000
Project Contingencies	6999.095 - Contingency: Construction	1,576,000	374,000	1,950,000
	6999.096 - Contingency: Project	662,000	157,000	819,000
	6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000
Project Contingencies		5,389,000	(670,000)	4,719,000
Total Estimated Project Cost		44,867,000	6,958,038	51,825,038

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
161,385	121,260	40,125
7,781	7,781	-
675,362	590,027	85,335
-	-	-
346,050	62,179	283,871
-	-	-
-	-	-
-	-	-
1,190,578	781,248	409,331

Roosevelt ES New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	44,867,000	6,958,038	51,825,038
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		44,867,000	6,958,038	51,825,038
Local Total			44,867,000	6,958,038	51,825,038
Total Funding			44,867,000	6,958,038	51,825,038



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		152,123				152,123	152,123
	10/15/2011: Increase Measure K funding due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.		6,669,016				6,669,016	6,669,016
	11/09/11: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	11,051	-	-	-	11,051	11,051
Design Phase Total		-	6,835,369	-	-	-	6,835,369	6,835,369
Total Funding Modifications		-	6,958,038	-	-	-	6,958,038	6,958,038

Roosevelt ES New Construction

Initial Budget

Total Initial Budget: 44,867,000				
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Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
	Previously Approved Total				-
		6210.000 - Architect / Engineering Fees	2011-10-15	Decrease due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	(521,727)
		6220.000 - Fees: DSA	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	39,000
		6230.000 - Fees: CDE	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	5,000
		6260.024 - Constructability Review	2011-09-08	Increase due to initial contract amount for constructability review services.	3,950
		6260.026 - Commissioning Consultant	2011-10-12	Increase due to Independent Commissioning services required for CHPS compliance.	152,123
		6260.030 - Project Management	2011-09-15	Increase due to Project Management services rendered this reporting period.	3,180
		6270.000 - Main Contr: General Contractor	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	7,360,000
		6277.000 - Labor Compliance	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	75,000
		6280.000 - Construction Tests	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	75,000

Budget Modifications Report

Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6290.000 - Construction Inspection	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	150,000
		6999.095 - Contingency: Construction	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	374,000
		6999.096 - Contingency: Project	2011-09-08	Decrease to fund Constructability Review.	(3,950)
			2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	313,743
		6999.097 - Contingency: Owner	2011-10-15	Decrease due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.	(1,201,000)
		6260.030 - Project Management	2011-11-09	Increase due to Project Management services rendered this reporting period.	11,051
	Approved This Period Total				
Design Phase Total					6,835,369
Total Budget Modifications:					6,958,038

Current Budget

Total Current Budget: 51,825,038

Roosevelt ES New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-			
6140.000 - Site Surveys	25,000		25,000	18,815		-	18,815	18,655	160
6150.001 - CEQA	75,000		75,000	55,762		-	55,762	28,732	27,030
6150.002 - Traffic Engineering Study	30,000		30,000	19,865		-	19,865	12,410	7,455
6150.003 - Geotechnical Study	25,000	2,143	27,143	27,143		-	27,143	27,133	10
6175.001 - Environ.: Phase 1	100,000		100,000	39,800		-	39,800	34,330	5,470
6176.000 - Other Costs - Site	35,000		35,000			-			
A - Site Costs Total	300,000	2,143	302,143	161,385	-	-	161,385	121,260	40,125
B - District and Agency Costs									
6220.000 - Fees: DSA	169,000	39,000	208,000			-			
6230.000 - Fees: CDE	22,000	5,000	27,000			-			
6175.040 - Environ.: DTSC Fees	15,000		15,000	1,831		-	1,831	1,831	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.007 - Fees: Gas	15,000		15,000			-			
6260.008 - Fees: Electrical	50,000		50,000			-			
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.010 - Fees: Sewer	25,000		25,000			-			
6260.011 - Fees: Storm Drainage	5,000		5,000			-			
6260.012 - Fees: Telephone	15,000		15,000	1,000		-	1,000	1,000	-
6260.014 - Fees: Other Agencies	15,000		15,000			-			
B - District and Agency Costs Total	359,000	47,600	406,600	7,781	-	-	7,781	7,781	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(521,727)	2,818,273	449,010		-	449,010	438,827	10,183
6260.023 - Estimating Consultant	30,000	11,000	41,000	41,000		-	41,000	5,000	36,000
6260.024 - Constructability Review	35,000	3,950	38,950	38,950		-	38,950		38,950
6260.026 - Commissioning Consultant		152,123	152,123			-			
6260.030 - Project Management		136,899	136,899	136,899		-	136,899	136,899	-
6260.040 - Legal Services	20,000		20,000	1,170		-	1,170	1,170	-
6175.051 - HazMat: Design	39,000		39,000	7,382	951	-	8,333	8,131	202
6175.052 - HazMat: Monitoring	118,000		118,000			-			
6277.000 - Labor Compliance	315,000	75,000	390,000			-			
C - Consultant Costs Total	3,897,000	(142,755)	3,754,245	674,411	951	-	675,362	590,027	85,335
D - Bid Costs									

Roosevelt ES New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.070 - Printing & Distribution	20,000		20,000			-			
6260.080 - Advertisements & Notices	6,000		6,000			-			
D - Bid Costs Total	26,000	-	26,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	210,000	136,050	346,050	346,050		-	346,050	62,179	283,871
6270.000 - Main Contr: General Contractor	31,300,000	7,360,000	38,660,000			-			
6273.000 - Demolition-Existing Features	350,000		350,000			-			
E - Construction Costs Total	31,860,000	7,496,050	39,356,050	346,050	-	-	346,050	62,179	283,871
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000			-			
6280.000 - Construction Tests	315,000	75,000	390,000			-			
F - Construction Support Costs Total	945,000	225,000	1,170,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000		1,576,000			-			
G - Furniture & Equipment Total	1,576,000	-	1,576,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
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	374,000	1,950,000						
6999.096 - Contingency: Project	662,000	157,000	819,000						
6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000						
I - Project Contingencies Total	5,389,000	(670,000)	4,719,000	-	-	-	-	-	-
Grand Total	44,867,000	6,958,038	51,825,038	1,189,627	951	-	1,190,578	781,248	409,331

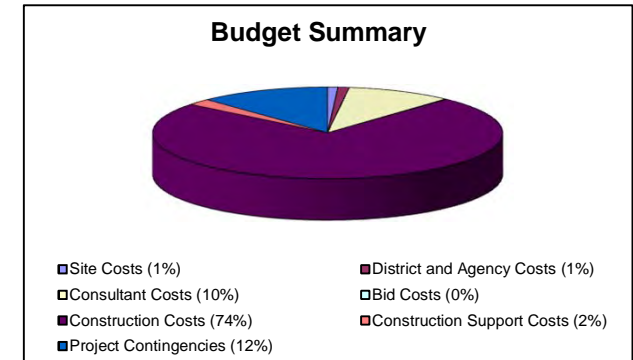


CABRILLO
HIGH SCHOOL POOL

Budget Summary Report

Cabrillo HS Pool

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

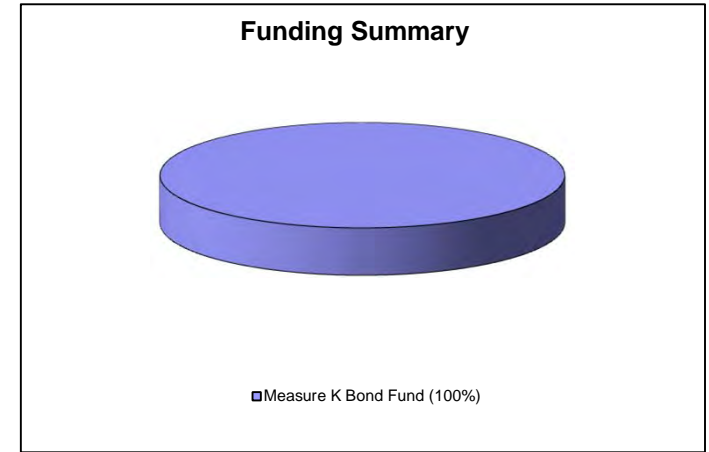


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	22,420	157,420
District and Agency Costs		168,000	3,600	171,600
Consultant Costs		1,524,000	83,002	1,607,002
Bid Costs		26,000	-	26,000
Construction Costs		12,080,000	49,401	12,129,401
Construction Support Costs		363,000	-	363,000
Project Contingencies	6999.095 - Contingency: Construction	604,000	-	604,000
	6999.096 - Contingency: Project	254,000	(75,421)	178,579
	6999.097 - Contingency: Owner	1,208,000	-	1,208,000
Project Contingencies		2,066,000	(75,421)	1,990,579
Total Estimated Project Cost		16,362,000	83,002	16,445,002

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
108,787	71,777	37,010
58,371	58,371	-
1,067,410	611,213	456,197
44	44	-
129,401	44,115	85,286
-	-	-
1,364,014	785,520	578,493

Cabrillo HS Pool

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



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

Budget Modifications Report

Cabrillo HS Pool

Initial Budget

Total Initial Budget: 16,362,000

Budgets Modifications through 11/9/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					83,002
Construction Phase Total					-
Total Budget Modifications:					83,002

Current Budget

Total Current Budget: 16,445,002

Cabrillo HS Pool

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,000	21,000	46,000	45,226		-	45,226	45,226	-
6150.001 - CEQA	35,000		35,000	12,141		-	12,141	12,141	-
6150.003 - Geotechnical Study	50,000	1,420	51,420	24,320	27,100	-	51,420	14,410	37,010
6175.001 - Environ.: Phase 1	25,000		25,000			-			
A - Site Costs Total	135,000	22,420	157,420	81,687	27,100	-	108,787	71,777	37,010
B - District and Agency Costs									
6220.000 - Fees: DSA	69,000		69,000	53,518		-	53,518	53,518	-
6230.000 - Fees: CDE	8,000		8,000			-			
6260.001 - Fees: CHPS	1,000		1,000			-			
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		499	499	499		-	499	499	-
6260.007 - Fees: Gas	15,000		15,000			-			
6260.008 - Fees: Electrical	25,000		25,000			-			
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.010 - Fees: Sewer	10,000		10,000			-			
6260.011 - Fees: Storm Drainage	5,000		5,000			-			
6260.012 - Fees: Telephone	5,000		5,000			-			
6260.014 - Fees: Other Agencies	5,000	(499)	4,501	304		-	304	304	-
B - District and Agency Costs Total	168,000	3,600	171,600	58,371	-	-	58,371	58,371	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,343,000		1,343,000	947,634		-	947,634	568,339	379,295
6260.023 - Estimating Consultant	20,000		20,000	17,000		-	17,000	16,000	1,000
6260.024 - Constructability Review	20,000		20,000	19,775		-	19,775		19,775
6260.026 - Commissioning Consultant		66,002	66,002	66,002		-	66,002	9,875	56,127
6260.030 - Project Management		17,000	17,000	16,999		-	16,999	16,999	-
6260.040 - Legal Services	20,000		20,000			-			
6277.000 - Labor Compliance	121,000		121,000			-			
C - Consultant Costs Total	1,524,000	83,002	1,607,002	1,067,410	-	-	1,067,410	611,213	456,197
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	44		-	44	44	-
6260.080 - Advertisements & Notices	6,000		6,000			-			
D - Bid Costs Total	26,000	-	26,000	44	-	-	44	44	-
E - Construction Costs									

Cabrillo HS Pool

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.035 - Pre-Construction Services	80,000	49,401	129,401	129,401		-	129,401	44,115	85,286
6270.000 - Main Contr: General Contractor	12,000,000		12,000,000			-			
E - Construction Costs Total	12,080,000	49,401	12,129,401	129,401	-	-	129,401	44,115	85,286
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000		242,000			-			
6280.000 - Construction Tests	121,000		121,000			-			
F - Construction Support Costs Total	363,000	-	363,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	604,000		604,000						
6999.096 - Contingency: Project	254,000	(75,421)	178,579						
6999.097 - Contingency: Owner	1,208,000		1,208,000						
I - Project Contingencies Total	2,066,000	(75,421)	1,990,579	-	-	-	-	-	-
Grand Total	16,362,000	83,002	16,445,002	1,336,914	27,100	-	1,364,014	785,520	578,493

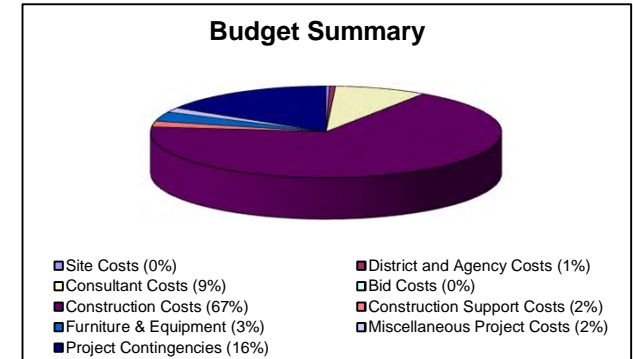


JORDAN HIGH SCHOOL MAJOR RENOVATION

Budget Summary Report

Jordan HS Major Renovation

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	157,591,000	679,104	158,270,104
Local Total		157,591,000	679,104	158,270,104
Total Funding		157,591,000	679,104	158,270,104

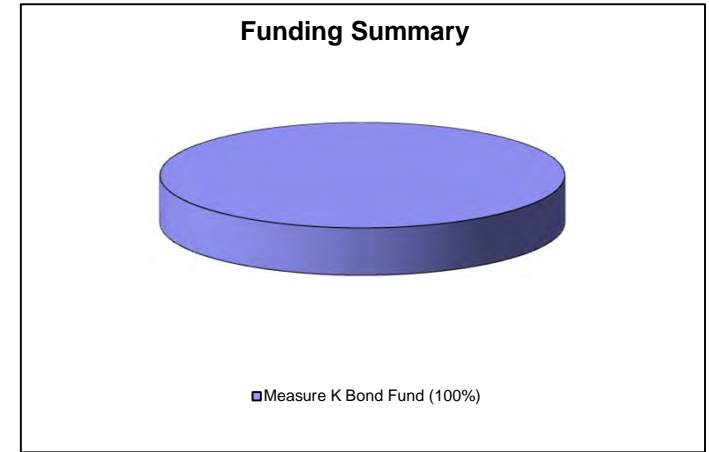


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	-	540,000
District and Agency Costs		842,000	1,500	843,500
Consultant Costs		12,793,000	692,352	13,485,352
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000	5,857	106,521,857
Construction Support Costs		3,195,000	-	3,195,000
Furniture & Equipment		5,326,000	-	5,326,000
Miscellaneous Project Costs		2,565,000	-	2,565,000
Project Contingencies	6999.095 - Contingency: Construction	10,652,000	-	10,652,000
	6999.096 - Contingency: Project	4,474,000	(20,605)	4,453,395
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
Project Contingencies		25,778,000	(20,605)	25,757,395
Total Estimated Project Cost		157,591,000	679,104	158,270,104

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
44,249	43,387	862
-	-	-
2,200,524	813,222	1,387,302
13	13	-
721,857	-	721,857
-	-	-
-	-	-
-	-	-
2,966,642	856,622	2,110,020

Jordan HS Major Renovation

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	157,591,000	679,104	158,270,104
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		157,591,000	679,104	158,270,104
Local Total			157,591,000	679,104	158,270,104
Total Funding			157,591,000	679,104	158,270,104



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	8/15/2011: : Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,610				2,610	2,610
	11/9/2011: Increase funding due to commissioning consulting services needed to ensure compliance to CHPS and design drawings.		440,000				440,000	440,000
Planning / Pre-Design Phase Total		-	679,104	-	-	-	679,104	679,104
Total Funding Modifications		-	679,104	-	-	-	679,104	679,104



Budget Modifications Report

Jordan HS Major Renovation

Initial Budget

Total Initial Budget: 157,591,000				
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Budgets Modifications through 11/9/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				239,104
	Approved This Period	6175.001 - Environ.: Phase 1	2011-10-12	Decrease due to reallocation of budget to Environ.: PEA for Preliminary Environmental Assessment.	(97,726)
		6175.003 - Environ.: PEA	2011-10-12	Increase due to reallocation of budget from Environ.: Phase 1 for Preliminary Environmental Assessment.	97,726
		6260.026 - Commissioning Consultant	2011-11-09	Increase due to commissioning consulting services needed to ensure compliance to CHPS and design drawings.	440,000
		6260.090 - Other Consultant Costs	2011-10-04	Increase due to consultant contract for CAD services.	13,248
		6999.096 - Contingency: Project	2011-10-04	Decrease to fund Other Consultant Costs.	(13,248)
	Approved This Period Total				440,000
	Planning / Pre-Design Phase Total				679,104
Total Budget Modifications:				679,104	

Current Budget

Total Current Budget: 158,270,104				
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Jordan HS Major Renovation

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000	38,749	-	-	38,749	37,895	854
6150.001 - CEQA	150,000		150,000		-	-			
6150.002 - Traffic Engineering Study	60,000		60,000		-	-			
6150.003 - Geotechnical Study	50,000		50,000		-	-			
6175.001 - Environ.: Phase 1	200,000	(97,726)	102,274	5,500	-	-	5,500	5,492	8
6175.003 - Environ.: PEA		97,726	97,726		-	-			
6176.000 - Other Costs - Site	35,000		35,000		-	-			
A - Site Costs Total	540,000	-	540,000	44,249	-	-	44,249	43,387	862
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000		557,000		-	-			
6230.000 - Fees: CDE	74,000		74,000		-	-			
6175.040 - Environ.: DTSC Fees		1,500	1,500		-	-			
6260.001 - Fees: CHPS	6,000		6,000		-	-			
6260.007 - Fees: Gas	25,000		25,000		-	-			
6260.008 - Fees: Electrical	100,000		100,000		-	-			
6260.009 - Fees: Water	50,000		50,000		-	-			
6260.012 - Fees: Telephone	15,000		15,000		-	-			
6260.014 - Fees: Other Agencies	15,000		15,000		-	-			
B - District and Agency Costs Total	842,000	1,500	843,500	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000		11,051,000	1,917,687	-	-	1,917,687	561,503	1,356,184
6260.023 - Estimating Consultant	50,000		50,000		-	-			
6260.024 - Constructability Review	75,000		75,000		-	-			
6260.026 - Commissioning Consultant		440,000	440,000		-	-			
6260.040 - Legal Services	20,000		20,000		-	-			
6175.051 - HazMat: Design	133,000		133,000	31,118	-	-	31,118		31,118
6175.052 - HazMat: Monitoring	399,000		399,000		-	-			
6277.000 - Labor Compliance	1,065,000		1,065,000		-	-			
6260.090 - Other Consultant Costs		252,352	252,352	251,719	-	-	251,719	251,719	-
C - Consultant Costs Total	12,793,000	692,352	13,485,352	2,200,524	-	-	2,200,524	813,222	1,387,302
D - Bid Costs									
6260.070 - Printing & Distribution	30,000		30,000	13	-	-	13	13	-
6260.080 - Advertisements & Notices	6,000		6,000		-	-			
D - Bid Costs Total	36,000	-	36,000	13	-	-	13	13	-

Jordan HS Major Renovation

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6260.035 - Pre-Construction Services	716,000	5,857	721,857	721,857	-	-	721,857		721,857
6270.000 - Main Contr: General Contractor	105,800,000		105,800,000		-	-			
E - Construction Costs Total	106,516,000	5,857	106,521,857	721,857	-	-	721,857	-	721,857
F - Construction Support Costs									
6290.000 - Construction Inspection	2,130,000		2,130,000		-	-			
6280.000 - Construction Tests	1,065,000		1,065,000		-	-			
F - Construction Support Costs Total	3,195,000	-	3,195,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000		5,326,000		-	-			
G - Furniture & Equipment Total	5,326,000	-	5,326,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
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	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	10,652,000		10,652,000						
6999.096 - Contingency: Project	4,474,000	(20,605)	4,453,395						
6999.097 - Contingency: Owner	10,652,000		10,652,000						
I - Project Contingencies Total	25,778,000	(20,605)	25,757,395	-	-	-	-	-	-
Grand Total	157,591,000	679,104	158,270,104	2,966,642	-	-	2,966,642	856,622	2,110,020

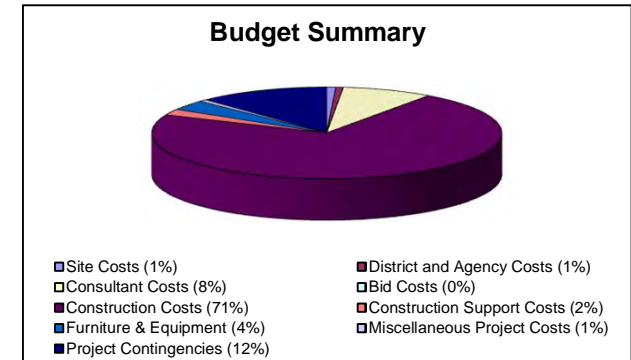


**NEW HIGH SCHOOL #2
(BROWNING SITE)**

Budget Summary Report

New High School #2 at the Former Browning Site

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	63,247,000	11,636
Local Total		63,247,000	11,636
Total Funding		63,247,000	11,636
			63,258,636

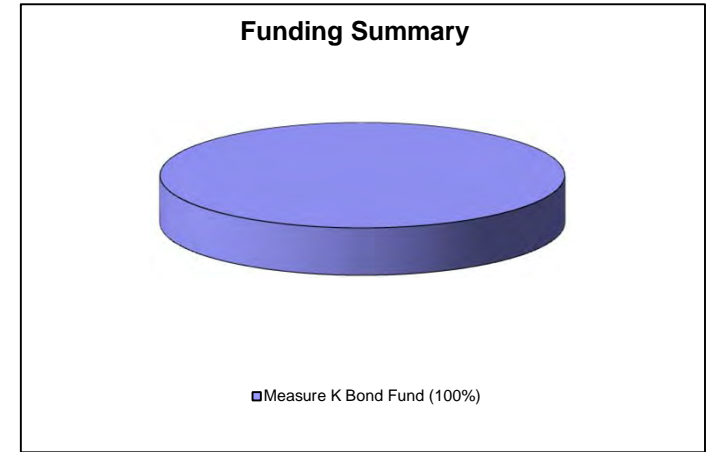


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	27,105	535,105
District and Agency Costs		427,000	3,600	430,600
Consultant Costs		5,285,000	11,636	5,296,636
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	-	45,204,000
Construction Support Costs		1,356,000	-	1,356,000
Furniture & Equipment		2,260,000	-	2,260,000
Miscellaneous Project Costs		452,000	-	452,000
Project Contingencies	6999.095 - Contingency: Construction	2,260,000	-	2,260,000
	6999.096 - Contingency: Project	949,000	(30,705)	918,295
	6999.097 - Contingency: Owner	4,520,000	-	4,520,000
Project Contingencies		7,729,000	(30,705)	7,698,295
Total Estimated Project Cost		63,247,000	11,636	63,258,636

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
200,517	172,419	28,098
350	350	-
769,580	69,478	700,103
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
970,447	242,247	728,200

New High School #2 at the Former Browning Site

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	63,247,000	11,636	63,258,636
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		63,247,000	11,636	63,258,636
Local Total			63,247,000	11,636	63,258,636
Total Funding			63,247,000	11,636	63,258,636



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



Budget Modifications Report

New High School #2 at the Former Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 11/9/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6260.090 - Other Consultant Costs	2011-10-15	Increase due to Educational Planning consultant services rendered in the current reporting period.	11,636
	Approved This Period Total				11,636
Planning / Pre-Design Phase Total					11,636
Total Budget Modifications:					11,636

Current Budget

Total Current Budget: 63,258,636

New High School #2 at the Former Browning Site

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	28,000	(1,150)	26,850	26,444	-	-	26,444	25,802	642
6150.001 - CEQA	75,000	50,000	125,000	10,030	-	-	10,030	9,966	64
6150.002 - Traffic Engineering Study	30,000	(5,000)	25,000		-	-			
6150.003 - Geotechnical Study	25,000	20,000	45,000	27,300	-	-	27,300		27,300
6150.004 - Geohazard Study	100,000	(15,000)	85,000	80,539	-	-	80,539	80,539	-
6150.090 - Other Site Studies		45,000	45,000		-	-			
6175.001 - Environ.: Phase 1	200,000	(200,000)	-		-	-			
6175.005 - Environ.: EMS	15,000	10,000	25,000		-	-			
6175.006 - Environ.: Pipeline		8,500	8,500	8,150	-	-	8,150	8,095	55
6175.090 - Environ.: Other		47,105	47,105	47,105	-	-	47,105	47,068	37
6185.000 - Environ.: Clean-Up/Remediation		30,000	30,000		-	-			
6176.000 - Other Costs - Site	35,000	37,650	72,650	949	-	-	949	949	-
A - Site Costs Total	508,000	27,105	535,105	200,517	-	-	200,517	172,419	28,098
B - District and Agency Costs									
6220.000 - Fees: DSA	240,000		240,000		-	-			
6230.000 - Fees: CDE	31,000		31,000		-	-			
6260.001 - Fees: CHPS	6,000		6,000		-	-			
6260.002 - Fees: CGS		3,600	3,600		-	-			
6260.007 - Fees: Gas	15,000		15,000	350	-	-	350	350	-
6260.008 - Fees: Electrical	50,000		50,000		-	-			
6260.009 - Fees: Water	25,000		25,000		-	-			
6260.010 - Fees: Sewer	25,000		25,000		-	-			
6260.011 - Fees: Storm Drainage	5,000		5,000		-	-			
6260.012 - Fees: Telephone	15,000		15,000		-	-			
6260.014 - Fees: Other Agencies	15,000		15,000		-	-			
B - District and Agency Costs Total	427,000	3,600	430,600	350	-	-	350	350	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	756,384	-	-	756,384	56,282	700,103
6260.023 - Estimating Consultant	30,000		30,000		-	-			
6260.024 - Constructability Review	35,000		35,000		-	-			
6260.040 - Legal Services	20,000		20,000	1,560	-	-	1,560	1,560	-
6277.000 - Labor Compliance	452,000		452,000		-	-			
6260.090 - Other Consultant Costs		11,636	11,636	11,636	-	-	11,636	11,636	-
C - Consultant Costs Total	5,285,000	11,636	5,296,636	769,580	-	-	769,580	69,478	700,103

New High School #2 at the Former Browning Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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									
6260.035 - Pre-Construction Services	304,000		304,000		-	-			
6270.000 - Main Contr: General Contractor	44,900,000		44,900,000		-	-			
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		-	-			
F - Construction Support Costs Total	1,356,000	-	1,356,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,260,000		2,260,000		-	-			
G - Furniture & Equipment Total	2,260,000	-	2,260,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
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						
6999.096 - Contingency: Project	949,000	(30,705)	918,295						
6999.097 - Contingency: Owner	4,520,000		4,520,000						
I - Project Contingencies Total	7,729,000	(30,705)	7,698,295	-	-	-	-	-	-
Grand Total	63,247,000	11,636	63,258,636	970,447	-	-	970,447	242,247	728,200

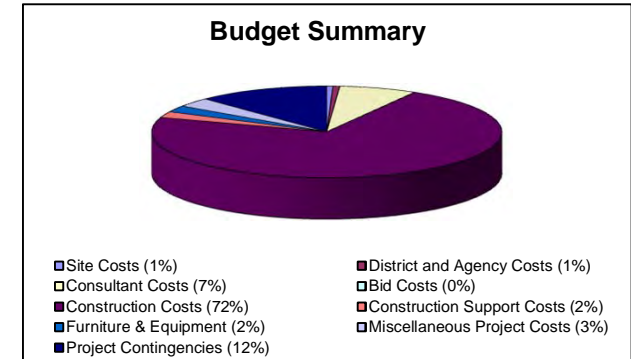


NEWCOMB K8/AB300
NEW CONSTRUCTION

Budget Summary Report

Newcomb K8 AB300/New Construction

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	38,026,000	15,846,554
Local Total		38,026,000	15,846,554
Total Funding		38,026,000	15,846,554

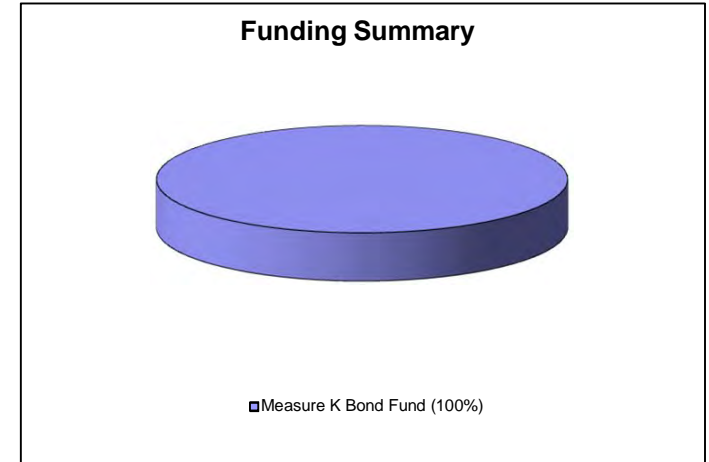


Budgets through 11/9/11			
Budget Description		Initial Budget	Budget Changes
Site Costs		303,000	7,500
District and Agency Costs		254,000	86,100
Consultant Costs		3,091,000	775,954
Bid Costs		26,000	-
Construction Costs		24,664,000	13,927,000
Construction Support Costs		740,000	418,000
Furniture & Equipment		1,233,000	-
Miscellaneous Project Costs		1,747,000	-
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(536,000)
	6999.096 - Contingency: Project	1,036,000	(225,000)
	6999.097 - Contingency: Owner	2,466,000	1,393,000
Project Contingencies		5,968,000	632,000
Total Estimated Project Cost		38,026,000	15,846,554

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
144,661	99,597	45,064
6,450	6,450	-
671,218	565,735	105,483
812	812	-
358,000	81,526	276,475
-	-	-
-	-	-
-	-	-
1,181,140	754,120	427,021

Newcomb K8 AB300/New Construction

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	38,026,000	15,846,554	53,872,554
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		38,026,000	15,846,554	53,872,554
Local Total			38,026,000	15,846,554	53,872,554
Total Funding			38,026,000	15,846,554	53,872,554



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

Funding Detail Report

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	09/15/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				3,180	3,180
	10/15/2011: Increase funding due to Independent Commissioning required for CHPS compliance		154,048				154,048	154,048
	10/15/2011: Increase funding due to overall budget re-evaluation to reflect increase costs resulting from a change in scope from a Modernization to a New Construction project.		15,623,037				15,623,037	15,623,037
	11/09/2011: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		13,118				13,118	13,118
Planning / Pre-Design Phase Total		-	15,846,554	-	-	-	15,846,554	15,846,554
Total Funding Modifications		-	15,846,554	-	-	-	15,846,554	15,846,554



Budget Modifications Report

Newcomb K8 AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000				
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Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					53,172
Design Phase	Approved This Period	6175.051 - HazMat: Design	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	17,000
		6175.052 - HazMat: Monitoring	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	53,000
		6175.001 - Environ.: Phase 1	2011-09-23	Decrease due to budget reallocation to Environ.: Phase 2 for unforeseen soil testing an analysis required to complete Phase 2 environmental report.	(2,275)
		6175.002 - Environ.: Phase 2	2011-09-23	Increase due to budget reallocation from Environ.: Phase 1 for unforeseen soil testing and analysis required to complete Phase II environmental report.	2,275
		6210.000 - Architect / Engineering Fees	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	314,587
		6220.000 - Fees: DSA	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	71,000
		6230.000 - Fees: CDE	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	10,000
		6260.024 - Constructability Review	2011-09-08	Increase due to initial contract amount for constructability review services.	3,850
		6260.026 - Commissioning Consultant	2011-10-12	Increase due to Independent Commissioning required for CHPS compliance.	154,048
		6260.030 - Project Management	2011-09-15	Increase due to Project Management services rendered this reporting period.	3,180
		6270.000 - Main Contr: General Contractor	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	13,733,000

Budget Modifications Report

Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6277.000 - Labor Compliance	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	139,000
		6280.000 - Construction Tests	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	139,000
		6290.000 - Construction Inspection	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	279,000
		6999.095 - Contingency: Construction	2011-10-15	Decrease due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	(536,000)
		6999.096 - Contingency: Project	2011-09-08	Decrease to fund Constructability Review.	(3,850)
			2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	10,450
		6999.097 - Contingency: Owner	2011-10-15	Increase due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.	1,393,000
		6260.030 - Project Management	2011-11-09	Increase due to Project Management services rendered this reporting period.	13,118
	Approved This Period Total				
Design Phase Total					15,793,383
Total Budget Modifications:					15,846,554

Current Budget

Total Current Budget:	53,872,554
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Newcomb K8 AB300/New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-			
6140.000 - Site Surveys	28,000		28,000	24,482		-	24,482	23,957	525
6150.001 - CEQA	75,000		75,000	42,329		-	42,329		42,329
6150.002 - Traffic Engineering Study	30,000		30,000			-			
6150.003 - Geotechnical Study	25,000	7,500	32,500	25,000	7,500	-	32,500	32,500	-
6175.001 - Environ.: Phase 1	100,000	(43,025)	56,975	4,600		-	4,600	4,600	-
6175.002 - Environ.: Phase 2		43,025	43,025	40,750		-	40,750	38,541	2,210
6176.000 - Other Costs - Site	35,000		35,000			-			
A - Site Costs Total	303,000	7,500	310,500	137,161	7,500	-	144,661	99,597	45,064
B - District and Agency Costs									
6220.000 - Fees: DSA	134,000	71,000	205,000			-			
6230.000 - Fees: CDE	17,000	10,000	27,000			-			
6175.040 - Environ.: DTSC Fees		1,500	1,500	1,500		-	1,500	1,500	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.007 - Fees: Gas	15,000		15,000			-			
6260.008 - Fees: Electrical	50,000		50,000			-			
6260.009 - Fees: Water	25,000		25,000	450		-	450	450	-
6260.012 - Fees: Telephone	5,000		5,000			-			
6260.014 - Fees: Other Agencies	5,000		5,000			-			
B - District and Agency Costs Total	254,000	86,100	340,100	6,450	-	-	6,450	6,450	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	314,587	2,950,587	449,132	49,955	-	499,087	483,234	15,853
6260.023 - Estimating Consultant	30,000	25,000	55,000	55,000		-	55,000	4,375	50,625
6260.024 - Constructability Review	35,000	3,850	38,850	38,850		-	38,850		38,850
6260.026 - Commissioning Consultant		154,048	154,048			-			
6260.030 - Project Management		69,469	69,469	69,469		-	69,469	69,469	-
6260.040 - Legal Services	20,000		20,000			-			
6175.051 - HazMat: Design	31,000	17,000	48,000	7,380	1,432	-	8,812	8,657	155
6175.052 - HazMat: Monitoring	92,000	53,000	145,000			-			
6277.000 - Labor Compliance	247,000	139,000	386,000			-			
C - Consultant Costs Total	3,091,000	775,954	3,866,954	619,831	51,387	-	671,218	565,735	105,483
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	812		-	812	812	

Newcomb K8 AB300/New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.080 - Advertisements & Notices	6,000		6,000			-			
D - Bid Costs Total	26,000	-	26,000	812	-	-	812	812	-
E - Construction Costs									
6260.035 - Pre-Construction Services	164,000	194,000	358,000	358,000		-	358,000	81,526	276,475
6270.000 - Main Contr: General Contractor	24,500,000	13,733,000	38,233,000			-			
E - Construction Costs Total	24,664,000	13,927,000	38,591,000	358,000	-	-	358,000	81,526	276,475
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	279,000	772,000			-			
6280.000 - Construction Tests	247,000	139,000	386,000			-			
F - Construction Support Costs Total	740,000	418,000	1,158,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000		1,233,000			-			
G - Furniture & Equipment Total	1,233,000	-	1,233,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
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	(536,000)	1,930,000						
6999.096 - Contingency: Project	1,036,000	(225,000)	811,000						
6999.097 - Contingency: Owner	2,466,000	1,393,000	3,859,000						
I - Project Contingencies Total	5,968,000	632,000	6,600,000	-	-	-	-	-	-
Grand Total	38,026,000	15,846,554	53,872,554	1,122,253	58,887	-	1,181,140	754,120	427,021

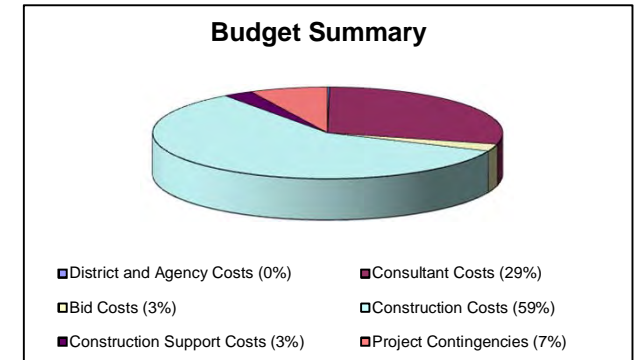


DOH PORTABLE REMOVAL PHASE I

Budget Summary Report

DOH Portable Removal Phase I

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

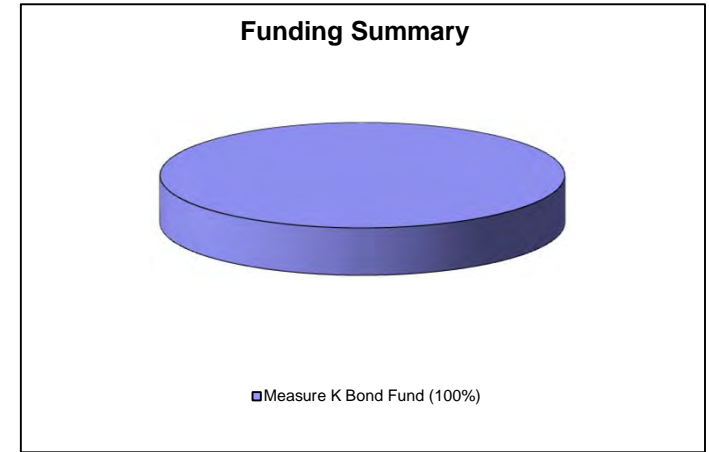


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(3,000)	1,000
Consultant Costs		135,000	12,699	147,699
Bid Costs		13,000	-	13,000
Construction Costs		284,000	15,967	299,967
Construction Support Costs		13,000	920	13,920
Project Contingencies	6999.095 - Contingency: Construction	28,000	(15,967)	12,033
	6999.096 - Contingency: Project	12,000	(920)	11,080
	6999.097 - Contingency: Owner	14,000	-	14,000
Project Contingencies		54,000	(16,887)	37,113
Total Estimated Project Cost		503,000	9,699	512,699

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
139,011	98,775	40,236
1,531	1,531	-
284,066	284,066	-
10,920	10,920	-
435,528	395,292	40,236

DOH Portable Removal Phase I

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



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

Budget Modifications Report

DOH Portable Removal Phase I

Initial Budget

Total Initial Budget: 503,000				
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Budgets Modifications through 11/9/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					9,699
Design Phase	Approved This Period	6270.000 - Main Contr: General Contractor	2011-10-15	Increase due to additional cost for demolition and removal of portable buildings.	15,967
		6999.095 - Contingency: Construction	2011-10-15	Decrease to fund Main Contr: General Contractor	(15,967)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					9,699

Current Budget

Total Current Budget: 512,699				
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DOH Portable Removal Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	3,000	(3,000)	-						
6230.000 - Fees: CDE	1,000		1,000						
B - District and Agency Costs Total	4,000	(3,000)	1,000	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	100,000		100,000	91,312	-		91,312	86,108	5,204
6175.051 - HazMat: Design	15,000	5,018	20,018	20,018			20,018	12,156	7,861
6175.052 - HazMat: Monitoring	20,000	7,682	27,682	27,682			27,682	510	27,172
C - Consultant Costs Total	135,000	12,699	147,699	139,011	-	-	139,011	98,775	40,236
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	1,531			1,531	1,531	-
6260.080 - Advertisements & Notices	3,000		3,000						
D - Bid Costs Total	13,000	-	13,000	1,531	-	-	1,531	1,531	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	284,000	15,967	299,967	284,066	-	-	284,066	284,066	-
E - Construction Costs Total	284,000	15,967	299,967	284,066	-	-	284,066	284,066	-
F - Construction Support Costs									
6290.000 - Construction Inspection	10,000	920	10,920	10,920			10,920	10,920	-
6280.000 - Construction Tests	3,000		3,000						
F - Construction Support Costs Total	13,000	920	13,920	10,920	-	-	10,920	10,920	-
I - Project Contingencies									
6999.095 - Contingency: Construction	28,000	(15,967)	12,033						
6999.096 - Contingency: Project	12,000	(920)	11,080						
6999.097 - Contingency: Owner	14,000		14,000						
I - Project Contingencies Total	54,000	(16,887)	37,113	-	-	-	-	-	-
Grand Total	503,000	9,699	512,699	435,528	-	-	435,528	395,292	40,236

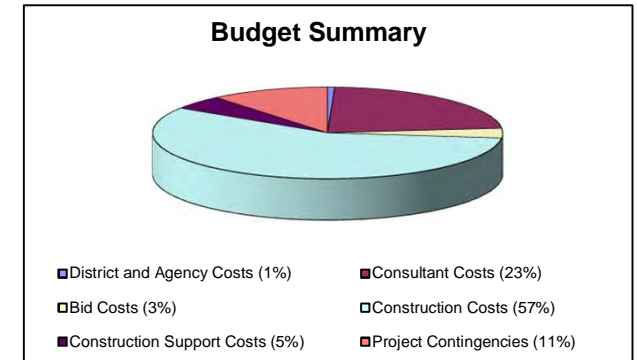


LAKEWOOD DOH
PORTABLE REMOVAL

Budget Summary Report

Lakewood DOH Portable Removal

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

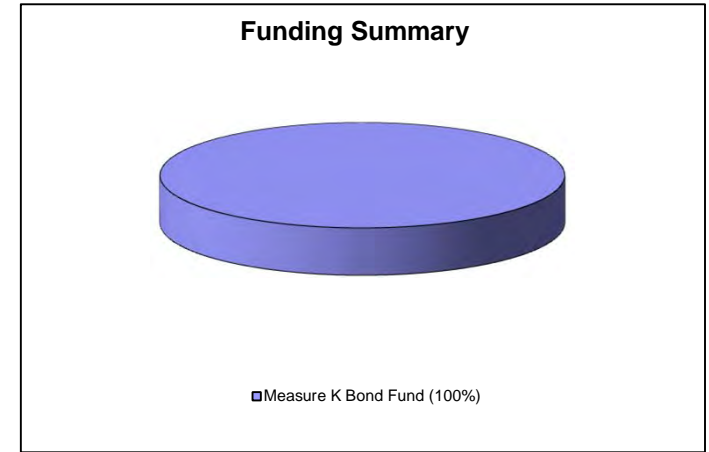


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		644	-	644
Consultant Costs		21,852	-	21,852
Bid Costs		3,300	-	3,300
Construction Costs		55,000	-	55,000
Construction Support Costs		1,650	3,100	4,750
Project Contingencies	6999.095 - Contingency: Construction	5,500	-	5,500
	6999.096 - Contingency: Project	2,310	-	2,310
	6999.097 - Contingency: Owner	2,750	-	2,750
Project Contingencies		10,560	-	10,560
Total Estimated Project Cost		93,006	3,100	96,106

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
21,852	16,312	5,540
-	-	-
-	-	-
4,200	-	4,200
26,052	16,312	9,740

Lakewood DOH Portable Removal

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



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

Budget Modifications Report

Lakewood DOH Portable Removal

Initial Budget

Total Initial Budget: 93,006

Budgets Modifications through 11/9/11

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

Current Budget

Total Current Budget: 96,106

Lakewood DOH Portable Removal

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	605		605		-	-			
6230.000 - Fees: CDE	39		39		-	-			
B - District and Agency Costs Total	644	-	644	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	15,800		15,800	15,800	-	-	15,800	11,850	3,950
6260.030 - Project Management	2,912	-	2,912	2,912	-	-	2,912	2,912	-
6175.051 - HazMat: Design	1,550		1,550	1,550	-	-	1,550	1,550	-
6175.052 - HazMat: Monitoring	1,590		1,590	1,590	-	-	1,590		1,590
C - Consultant Costs Total	21,852	-	21,852	21,852	-	-	21,852	16,312	5,540
D - Bid Costs									
6260.070 - Printing & Distribution	1,500		1,500		-	-			
6260.080 - Advertisements & Notices	1,800		1,800		-	-			
D - Bid Costs Total	3,300	-	3,300	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	55,000		55,000		-	-			
E - Construction Costs Total	55,000	-	55,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	1,100	3,100	4,200	4,200	-	-	4,200		4,200
6280.000 - Construction Tests	550		550		-	-			
F - Construction Support Costs Total	1,650	3,100	4,750	4,200	-	-	4,200	-	4,200
I - Project Contingencies									
6999.095 - Contingency: Construction	5,500		5,500						
6999.096 - Contingency: Project	2,310		2,310						
6999.097 - Contingency: Owner	2,750		2,750						
I - Project Contingencies Total	10,560	-	10,560	-	-	-	-	-	-
Grand Total	93,006	3,100	96,106	26,052	-	-	26,052	16,312	9,740

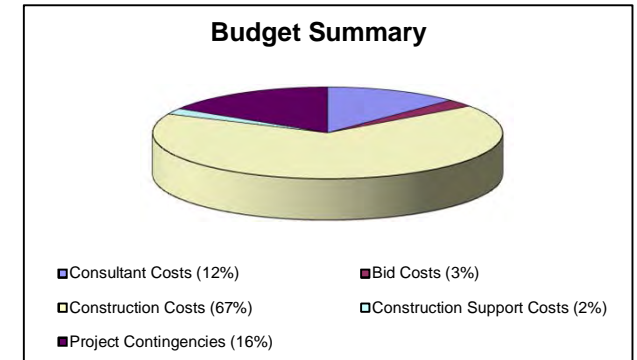


PORTABLE REMOVAL PHASE I

Budget Summary Report

Portable Removal Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	487,570	-	487,570
Local Total		487,570	-	487,570
Total Funding		487,570	-	487,570

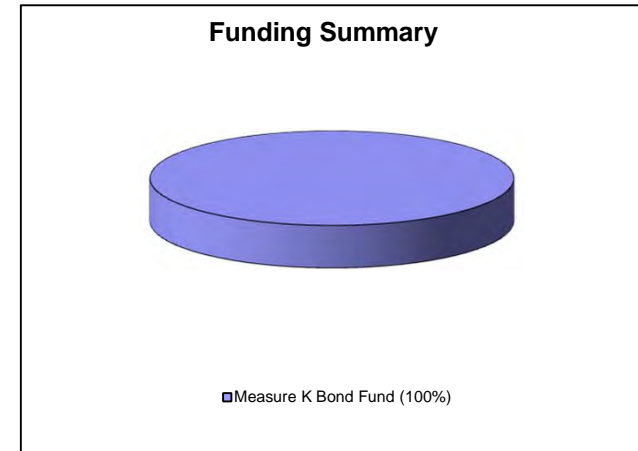


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		60,550	-	60,550
Bid Costs		13,000	-	13,000
Construction Costs		325,000	-	325,000
Construction Support Costs		10,370	-	10,370
Project Contingencies	6999.095 - Contingency: Construction	32,500	-	32,500
	6999.096 - Contingency: Project	13,650	-	13,650
	6999.097 - Contingency: Owner	32,500	-	32,500
Project Contingencies		78,650	-	78,650
Total Estimated Project Cost		487,570	-	487,570

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
57,300	34,942	22,358
761	761	-
-	-	-
7,120	-	7,120
65,181	35,703	29,478

Portable Removal Phase I

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



No Funding changes to report.

Portable Removal Phase I

Initial Budget

Total Initial Budget: 487,570

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 487,570

Portable Removal Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	44,390	-	44,390	44,390	-	-	44,390	34,942	9,448
6175.051 - HazMat: Design	3,840	-	3,840	3,840	-	-	3,840		3,840
6175.052 - HazMat: Monitoring	9,070	-	9,070	9,070	-	-	9,070		9,070
6277.000 - Labor Compliance	3,250	-	3,250		-	-			
C - Consultant Costs Total	60,550	-	60,550	57,300	-	-	57,300	34,942	22,358
D - Bid Costs									
6260.070 - Printing & Distribution	10,000	-	10,000	761	-	-	761	761	-
6260.080 - Advertisements & Notices	3,000	-	3,000		-	-			
D - Bid Costs Total	13,000	-	13,000	761	-	-	761	761	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	325,000	-	325,000		-	-			
E - Construction Costs Total	325,000	-	325,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	7,120	-	7,120	7,120	-	-	7,120		7,120
6280.000 - Construction Tests	3,250	-	3,250		-	-			
F - Construction Support Costs Total	10,370	-	10,370	7,120	-	-	7,120	-	7,120
I - Project Contingencies									
6999.095 - Contingency: Construction	32,500	-	32,500						
6999.096 - Contingency: Project	13,650	-	13,650						
6999.097 - Contingency: Owner	32,500	-	32,500						
I - Project Contingencies Total	78,650	-	78,650	-	-	-	-	-	-
Grand Total	487,570	-	487,570	65,181	-	-	65,181	35,703	29,478

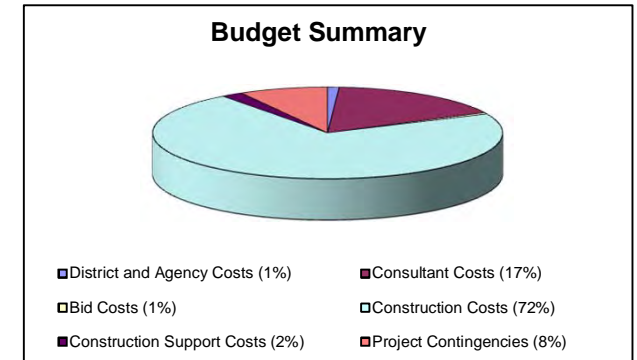


BOILER REPLACEMENT PHASE I

Budget Summary Report

Boiler Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	3,212,000	177,720	3,389,720
Local Total		3,212,000	177,720	3,389,720
Total Funding		3,212,000	177,720	3,389,720

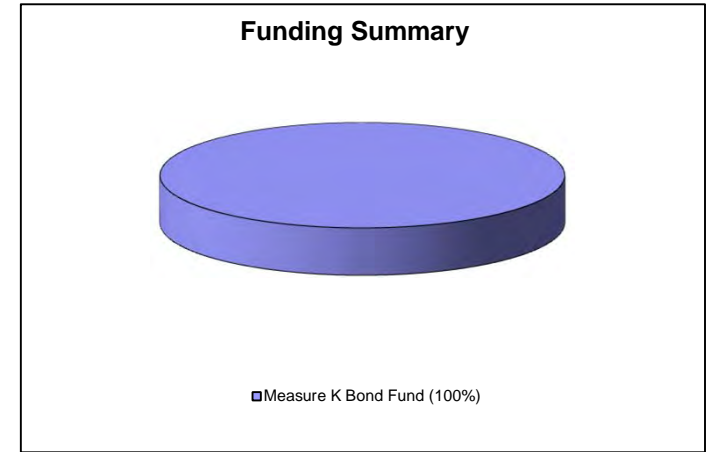


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,309	36,309
Consultant Costs		324,000	239,892	563,892
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	-	2,425,000
Construction Support Costs		68,000	-	68,000
Project Contingencies	6999.095 - Contingency: Construction	243,000	-	243,000
	6999.096 - Contingency: Project	102,000	(66,481)	35,519
Project Contingencies		345,000	(66,481)	278,519
Total Estimated Project Cost		3,212,000	177,720	3,389,720

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
24,309	24,309	-
494,892	259,711	235,181
251	251	-
-	-	-
-	-	-
519,452	284,272	235,181

Boiler Replacement Phase I

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	3,212,000	177,720	3,389,720
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		3,212,000	177,720	3,389,720
Local Total			3,212,000	177,720	3,389,720
Total Funding			3,212,000	177,720	3,389,720



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Design Phase	03/8/2011: Increase funding due to anticipated fees for Architect / Engineering and Construction Administration services.		177,720				177,720	177,720
Design Phase Total		-	177,720	-	-	-	177,720	177,720
Total Funding Modifications		-	177,720	-	-	-	177,720	177,720

Budget Modifications Report

Boiler Replacement Phase I

Initial Budget

Total Initial Budget:	3,212,000
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Budgets Modifications through 11/9/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					177,720
Total Budget Modifications:					177,720

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	20,000	4,309	24,309	24,309	-	-	24,309	24,309	-
6230.000 - Fees: CDE	2,000		2,000		-	-			
6260.003 - Fees: AQMD	10,000		10,000		-	-			
B - District and Agency Costs Total	32,000	4,309	36,309	24,309	-	-	24,309	24,309	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	240,000	188,433	428,433	423,433	-	-	423,433	246,629	176,804
6175.051 - HazMat: Design	20,000	51,459	71,459	71,459	-	-	71,459	13,082	58,377
6175.052 - HazMat: Monitoring	40,000		40,000		-	-			
6277.000 - Labor Compliance	24,000		24,000		-	-			
C - Consultant Costs Total	324,000	239,892	563,892	494,892	-	-	494,892	259,711	235,181
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									
6270.000 - Main Contr: General Contractor	2,350,000		2,350,000		-	-			
6270.080 - Main Contr: EMS	75,000		75,000		-	-			
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		-	-			
6274.070 - Systems Start-Up/Training	1,000		1,000		-	-			
F - Construction Support Costs Total	68,000	-	68,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000		243,000						
6999.096 - Contingency: Project	102,000	(66,481)	35,519						
I - Project Contingencies Total	345,000	(66,481)	278,519	-	-	-	-	-	-
Grand Total	3,212,000	177,720	3,389,720	519,452	-	-	519,452	284,272	235,181

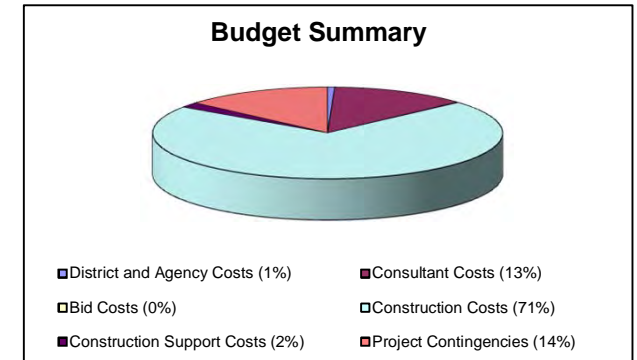


**LIGHTING & CEILING
REPLACEMENT
PHASE I**

Budget Summary Report

Lighting and Ceiling Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,305,000	-	16,305,000
Local Total		16,305,000	-	16,305,000
Total Funding		16,305,000	-	16,305,000

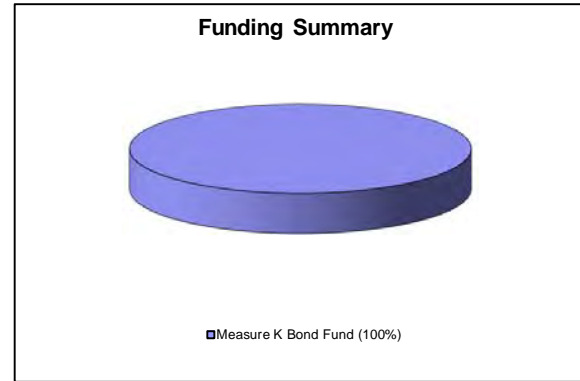


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000	-	108,000
Consultant Costs		2,063,200	-	2,063,200
Bid Costs		23,000	-	23,000
Construction Costs		11,585,800	-	11,585,800
Construction Support Costs		300,000	-	300,000
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	-	1,159,000
	6999.096 - Contingency: Project	487,000	-	487,000
	6999.097 - Contingency: Owner	579,000	-	579,000
Project Contingencies		2,225,000	-	2,225,000
Total Estimated Project Cost		16,305,000	-	16,305,000

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
1,720,483	705,757	1,014,726
6	6	-
-	-	-
-	-	-
1,720,489	705,763	1,014,726

Lighting and Ceiling Replacement Phase I

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	16,305,000	-	16,305,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		16,305,000	-	16,305,000
	Local Total		16,305,000	-	16,305,000
Total Funding			16,305,000	-	16,305,000



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	12/31/2010: Increase Measure K funding for overnight delivery expenses. Initial project budget under development.		6				6	6
	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		8,064				8,064	8,064
	04/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		3,136				3,136	3,136
	05/15/2011: Decrease Measure K funding assigned to project for overnight delivery expense and project management services while budget was under development. Newly established budget now incorporates all prior budget mods.		(11,206)				(11,206)	(11,206)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-



Budget Modifications Report

Lighting and Ceiling Replacement Phase I

Initial Budget

Total Initial Budget: 16,305,000				
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Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	6270.000 - Main Contr: General Contractor	2011-11-09	Increase due to reclassification of budget from L/LB Contractor to General Contractor	11,585,800
		6270.022 - Main Contr: L/LB - Contract	2011-11-09	Decrease due to reclassification of budget from L/LB Contractor to General Contractor	(11,585,800)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	100,000		100,000			-			
6230.000 - Fees: CDE	8,000		8,000			-			
B - District and Agency Costs Total	108,000	-	108,000	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,815,000		1,815,000	1,597,620	(8,367)	-	1,589,253	694,557	894,696
6260.030 - Project Management	11,200	-	11,200	11,200		-	11,200	11,200	-
6175.051 - HazMat: Design	65,000		65,000	64,635		-	64,635		64,635
6175.052 - HazMat: Monitoring	56,000		56,000	55,395		-	55,395		55,395
6277.000 - Labor Compliance	116,000		116,000			-			
C - Consultant Costs Total	2,063,200	-	2,063,200	1,728,850	(8,367)	-	1,720,483	705,757	1,014,726
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	6		-	6	6	-
6260.080 - Advertisements & Notices	3,000		3,000			-			
D - Bid Costs Total	23,000	-	23,000	6	-	-	6	6	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor		11,585,800	11,585,800			-			
6270.022 - Main Contr: L/LB - Contract	11,585,800	(11,585,800)	-			-			
E - Construction Costs Total	11,585,800	-	11,585,800	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000		200,000			-			
6280.000 - Construction Tests	100,000		100,000			-			
F - Construction Support Costs Total	300,000	-	300,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,159,000		1,159,000						
6999.096 - Contingency: Project	487,000		487,000						
6999.097 - Contingency: Owner	579,000		579,000						
I - Project Contingencies Total	2,225,000	-	2,225,000	-	-	-	-	-	-
Grand Total	16,305,000	-	16,305,000	1,728,856	(8,367)	-	1,720,489	705,763	1,014,726

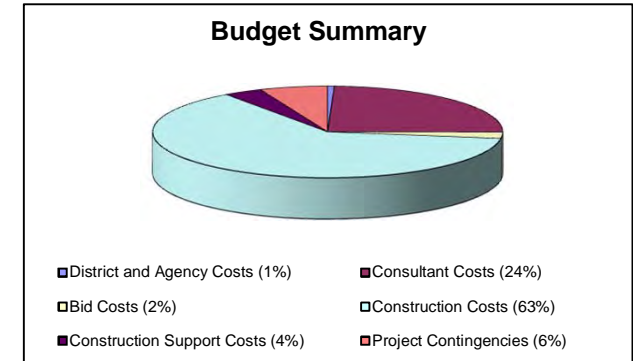


ADA IMPROVEMENTS PHASE I

Budget Summary Report

ADA Improvements Phase I

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

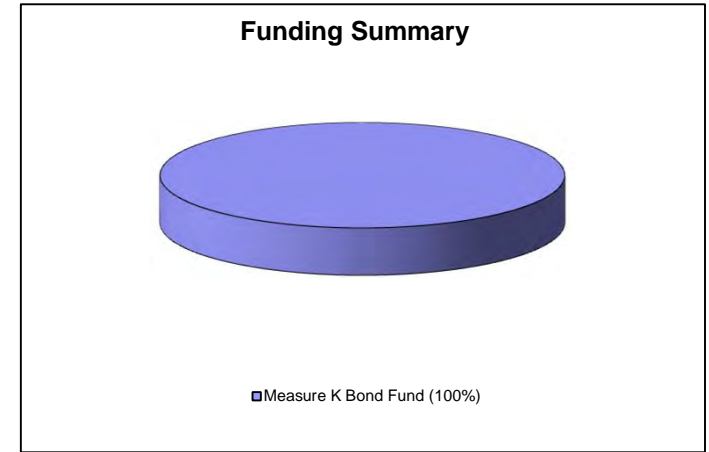


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		5,000	-	5,000
Consultant Costs		187,056	7,645	194,701
Bid Costs		18,000	-	18,000
Construction Costs		500,000	-	500,000
Construction Support Costs		15,000	13,320	28,320
Project Contingencies	6999.095 - Contingency: Construction	50,000	-	50,000
	6999.096 - Contingency: Project	21,000	(20,965)	35
Project Contingencies		71,000	(20,965)	50,035
Total Estimated Project Cost		796,056	-	796,056

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
4,950	4,950	-
107,386	81,926	25,460
-	-	-
500,000	-	500,000
28,320	-	28,320
640,656	86,876	553,780

ADA Improvements Phase I

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



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

Budget Modifications Report

ADA Improvements Phase I

Initial Budget

Total Initial Budget: 796,056

Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6175.051 - HazMat: Design	2011-09-08	Decrease to fund HazMat: Monitoring.	(3,360)
		6175.052 - HazMat: Monitoring	2011-09-08	Increase due to reallocation of budget from HazMat: Design for the monitoring portion of the HazMat contract.	3,360
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 796,056

ADA Improvements Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	5,000		5,000	4,950		-	4,950	4,950	-
B - District and Agency Costs Total	5,000	-	5,000	4,950	-	-	4,950	4,950	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	175,000		175,000	129,365	(36,680)	-	92,685	74,870	17,815
6260.030 - Project Management	7,056	-	7,056	7,056		-	7,056	7,056	-
6175.051 - HazMat: Design		4,285	4,285	4,285		-	4,285		4,285
6175.052 - HazMat: Monitoring		3,360	3,360	3,360		-	3,360		3,360
6277.000 - Labor Compliance	5,000		5,000			-			
C - Consultant Costs Total	187,056	7,645	194,701	144,066	(36,680)	-	107,386	81,926	25,460
D - Bid Costs									
6260.070 - Printing & Distribution	18,000		18,000			-			
D - Bid Costs Total	18,000	-	18,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	500,000		500,000	500,000		-	500,000		500,000
E - Construction Costs Total	500,000	-	500,000	500,000	-	-	500,000	-	500,000
F - Construction Support Costs									
6290.000 - Construction Inspection	15,000	5,000	20,000	20,000		-	20,000		20,000
6280.000 - Construction Tests		8,320	8,320	8,320		-	8,320		8,320
F - Construction Support Costs Total	15,000	13,320	28,320	28,320	-	-	28,320	-	28,320
I - Project Contingencies									
6999.095 - Contingency: Construction	50,000		50,000						
6999.096 - Contingency: Project	21,000	(20,965)	35						
I - Project Contingencies Total	71,000	(20,965)	50,035	-	-	-	-	-	-
Grand Total	796,056	-	796,056	677,336	(36,680)	-	640,656	86,876	553,780

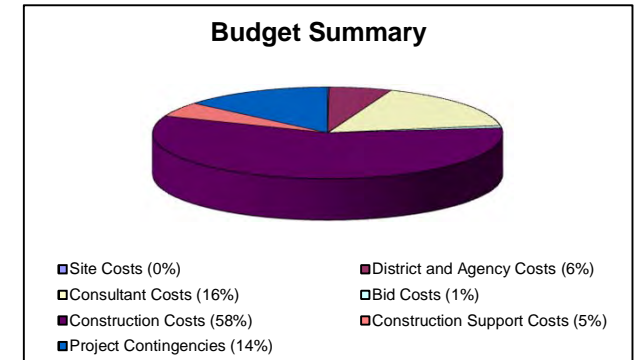


DSA CERTIFICATION

Budget Summary Report

DSA Certification

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

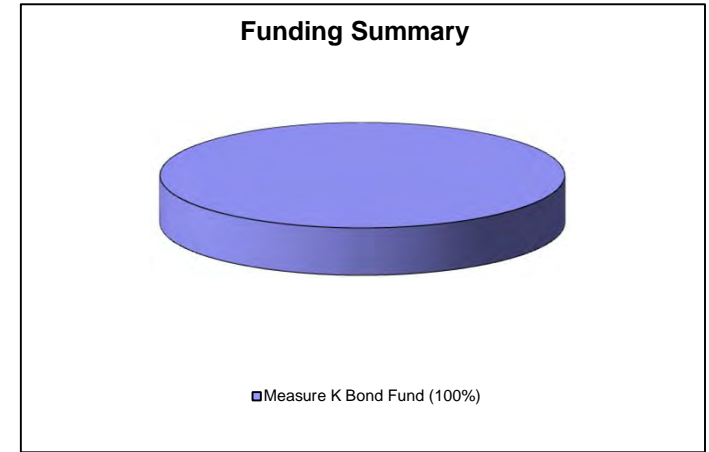


Budgets through 11/9/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	-	302,100
Consultant Costs		856,900	-	856,900
Bid Costs		45,000	-	45,000
Construction Costs		3,000,000	27,089	3,027,089
Construction Support Costs		270,000	-	270,000
Project Contingencies	6999.095 - Contingency: Construction	300,000	(27,089)	272,911
	6999.096 - Contingency: Project	119,105	-	119,105
	6999.097 - Contingency: Owner	300,000	-	300,000
Project Contingencies		719,105	(27,089)	692,016
Total Estimated Project Cost		5,200,000	-	5,200,000

Expenditures through 10/31/11		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
18,379	18,379	-
43,758	36,758	7,000
859	859	-
36,888	36,888	-
145,520	21,780	123,740
252,298	121,558	130,740

DSA Certification

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



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

Funding Modifications

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

Budget Modifications Report

DSA Certification

Initial Budget

Total Initial Budget: 5,200,000

Budgets Modifications through 11/9/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
		6171.000 - Site Improvements	2011-11-09	Increase due to electrical services, fire alarm testing, and ground rod testing and repair.	27,089
		6999.095 - Contingency: Construction	2011-11-09	Decrease to fund Site Improvements.	(27,089)
	Currently Approved Total				-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 5,200,000

DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176.000 - Other Costs - Site	6,895	-	6,895	6,895	-	-	6,895	6,895	-
A - Site Costs Total	6,895	-	6,895	6,895	-	-	6,895	6,895	-
B - District and Agency Costs									
6220.000 - Fees: DSA	300,000	-	300,000	18,379	-	-	18,379	18,379	-
6230.000 - Fees: CDE	2,100		2,100		-	-			
B - District and Agency Costs Total	302,100	-	302,100	18,379	-	-	18,379	18,379	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900		576,900	7,000	-	-	7,000		7,000
6260.030 - Project Management	250,000	-	250,000	36,758	-	-	36,758	36,758	-
6277.000 - Labor Compliance	30,000		30,000		-	-			
C - Consultant Costs Total	856,900	-	856,900	43,758	-	-	43,758	36,758	7,000
D - Bid Costs									
6260.070 - Printing & Distribution	25,000	-	25,000	859	-	-	859	859	-
6260.080 - Advertisements & Notices	20,000		20,000		-	-			
D - Bid Costs Total	45,000	-	45,000	859	-	-	859	859	-
E - Construction Costs									
6171.000 - Site Improvements		27,089	27,089	27,088	-	-	27,088	27,088	-
6270.000 - Main Contr: General Contractor	3,000,000		3,000,000	9,800	-	-	9,800	9,800	-
E - Construction Costs Total	3,000,000	27,089	3,027,089	36,888	-	-	36,888	36,888	-
F - Construction Support Costs									
6290.000 - Construction Inspection	210,000		210,000	118,020	-	-	118,020	19,280	98,740
6280.000 - Construction Tests	60,000		60,000	27,500	-	-	27,500	2,500	25,000
F - Construction Support Costs Total	270,000	-	270,000	145,520	-	-	145,520	21,780	123,740
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000	(27,089)	272,911						
6999.096 - Contingency: Project	119,105		119,105						
6999.097 - Contingency: Owner	300,000		300,000						
I - Project Contingencies Total	719,105	(27,089)	692,016	-	-	-	-	-	-
Grand Total	5,200,000	-	5,200,000	252,298	-	-	252,298	121,558	130,740

