



**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



September 22, 2011





**MEASURE K** SCHOOL BONDS

**Building for 21st Century Learning**

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September 22, 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 August 15, 2011, and expenditures through July 31, 2011.

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

Sincerely,

*Tim Doane*

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



## MEASURE K SCHOOL BONDS

Building for 21st Century Learning

### Long Beach Unified School District Executive Summary September 22, 2011

|   |             |             |           |                    |
|---|-------------|-------------|-----------|--------------------|
| <b>Program Balance previously published on 06-23-2011</b>   |             |             | <b>\$</b> | <b>0</b>           |
| <b>Funding Changes</b>  |             |             |           |                    |
| • Increased Measure A funding associated with additional project specific Measure A expenditures: |             |             |           |                    |
| - Jessie Elwin Nelson Middle School   | 49,971      |             |           |                    |
| - Ernest S. McBride, Sr. High School  | 48,010      |             |           |                    |
| • Increased Interest Earnings based on actual earnings for fiscal year 2010-2011                  | 1,774,963   |             |           |                    |
| • Increased E-Rate funding for the Core Switch and UPS Replacement Project Phase I                | 503,872     |             |           |                    |
| <b>Total Funding Changes (Increased Program Balance)</b>  |             |             |           | <b>2,376,816</b>   |
| <b>New Project Budgets</b>  |             |             |           |                    |
| • DSA Certification   | (5,200,000) |             |           |                    |
| • Portable Removal Phase I  | (487,570)   | (5,687,570) |           |                    |
| <b>Budget Increases to Existing Budgets</b>   |             |             |           |                    |
| • Ernest S. McBride, Sr. High School - Various Budget Modifications                               | (16,979)    |             |           |                    |
| • Lakewood DOH Portable Removal - Construction Inspection Costs                                   | (3,100)     |             |           |                    |
| • Measure K Program Expenses - Owner Controlled Insurance Program                                 | (1,003,000) |             |           |                    |
| • Measure K Program Expenses - Planning Consultant Services                                       | (1,678,880) |             |           |                    |
| • Measure K Program Expenses - Various Other Budget Modifications                                 | (16,103)    | (2,718,062) |           |                    |
| <b>Budget Decreases</b>   |             |             |           |                    |
| • Jessie Elwin Nelson Middle School - Budget Re-evaluation  | 396,647     |             |           |                    |
| • DOH Portable Removal Phase I - Budget Re-evaluation   | 20,018      |             |           |                    |
| • Net decrease to the budget for Future Projects - Unassigned                                     | 506,698     |             |           |                    |
| • Net decrease to the budget for District Wide Projects - Unassigned                              | 5,105,453   | 6,028,816   |           |                    |
| <b>Total Net Budget Increases (Decreased Program Balance)</b>                                     |             |             |           | <b>(2,376,816)</b> |
| <b>Program Balance after budget modifications</b>   |             |             | <b>\$</b> | <b>0</b>           |



**MEASURE K** SCHOOL BONDS

**Building for 21st Century Learning**

**Long Beach Unified School District  
Executive Summary  
September 22, 2011**

**Measure K Issuance and Expenditure Summary:**

|   |              |                       |
|---|--------------|-----------------------|
| <b>Bond Issued Fiscal Year 2008/2009</b>              |              | <b>\$ 260,000,000</b> |
| <b>Bond Issued Fiscal Year 2010/2011</b>              |              | <b>\$ 75,426,686</b>  |
| <b>Debt Retirement</b>                                |              | <b>(51,250,000)</b>   |
| <b>Expenditures by site through July 31, 2011:</b>    |              |                       |
| - Measure K Program Expenses                          | (8,782,331)  |                       |
| - Jessie Elwin Nelson Middle School New Construction  | (34,437,451) |                       |
| - Ernest S. McBride, Sr. High School New Construction | (1,939,763)  |                       |
| - Roosevelt Elementary School New Construction        | (661,501)    |                       |
| - Cabrillo High School Pool                           | (613,521)    |                       |
| - Jordan High School Major Renovation                 | (521,199)    |                       |
| - New High School #2 at the Former Browning Site      | (198,977)    |                       |
| - Newcomb K-8 AB300/New Construction                  | (531,495)    |                       |
| - DOH Removal Project Phase 1                         | (98,205)     |                       |
| - Lakewood DOH Portable Removal                       | (16,312)     |                       |
| - Portable Removal Phase 1                            | (34,942)     |                       |
| - Boiler Replacement Phase 1                          | (197,257)    |                       |
| - Lighting & Ceiling Replacement Phase 1              | (562,434)    |                       |
| - Core Switch and UPS Replacement Phase 1             | (235,716)    |                       |
| - ADA Improvements Phase 1                            | (86,876)     |                       |
| - DSA Certification                                   | (71,690)     | (48,989,670)          |
| <b>Expenditures Subtotal</b>                          |              | <b>(100,239,670)</b>  |
| <b>Balance Remaining on Issuance</b>                  |              | <b>\$ 235,187,016</b> |

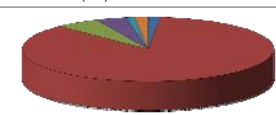


# MASTER PROGRAM BUDGET

| FUNDING               |                                 |                                   |   |                           |                                   |                      |                   |
|-----------------------|---------------------------------|-----------------------------------|---|---------------------------|-----------------------------------|----------------------|-------------------|
| Fiscal Period         | State School Facilities Program | Measure K General Obligation Bond | Measure K Qualified School Construction Bond (QSCB) | Measure K 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  |                           | 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              |                   |
| <b>\$</b>             | <b>1,206,871,212</b>            | <b>\$ 19,951,160</b>              | <b>\$ 1,127,594,000</b>                             | <b>\$ (51,250,000)</b>    | <b>\$ 15,481,883</b>              | <b>\$ 21,771,273</b> | <b>\$ 916,896</b> |

**FUNDING BY SOURCE**

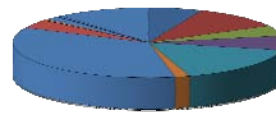
- State School Facilities Program (2%)
- Measure K GO Bond (93%)
- Qualified School Construction Bond (6%)
- Measure K Debt Retirement (-4%)
- Measure A GO Bond (1%)
- Interest Earnings (2%)
- Other (0%)



| BUDGETS through 08/15/11 & EXPENDITURES through 07/31/11 |                         |                         |                       |                      |                     |
|--|-------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Project  | Preliminary Budget      | Current Budget          | Committed Contracts   | Expensed To Date     | Percentage Complete |
| <b>Current Projects</b>                                  |                         |                         |                       |                      |                     |
| Jessie Elwin Nelson Middle School New Construction       | 53,261,715              | 60,877,220              | 56,176,336            | 42,852,949           | 70%                 |
| Ernest S. McBride, Sr. High School New Construction      | 100,325,055             | 100,968,777             | 80,739,519            | 8,208,588            | 8%                  |
| Roosevelt Elementary School New Construction             | 44,867,000              | 44,989,670              | 1,101,147             | 661,501              | 1%                  |
| Cabrillo High School Pool                                | 16,362,000              | 16,445,002              | 1,251,137             | 613,521              | 4%                  |
| Jordan High School Major Renovation                      | 157,591,000             | 157,830,104             | 2,922,909             | 521,199              | 0%                  |
| New High School #2 at the Former Browning Site           | 63,247,000              | 63,247,000              | 929,676               | 198,977              | 0%                  |
| <b>Future Projects</b>                                   |                         |                         |                       |                      |                     |
| Unassigned Major Projects                                | 296,884,230             | 332,537,422             | -                     | -                    | 0%                  |
| <b>District-Wide Projects</b>                            |                         |                         |                       |                      |                     |
| AB300 Buildings  |                         |                         |                       |                      |                     |
| Newcomb K8 AB300/New Construction                        | 38,026,000              | 38,079,172              | 1,033,982             | 531,495              | 1%                  |
| Deportabilization  |                         |                         |                       |                      |                     |
| DOH Portable Removal Phase I                             | 503,000                 | 512,699                 | 198,361               | 98,205               | 19%                 |
| Lakewood DOH Portable Removal                            | 93,006                  | 96,106                  | 21,852                | 16,312               | 17%                 |
| Portable Removal Phase I                                 | 487,570                 | 487,570                 | 44,390                | 34,942               | 7%                  |
| Building System Improvements                             |                         |                         |                       |                      |                     |
| Boiler Replacement Phase I                               | 3,212,000               | 3,389,720               | 524,452               | 197,257              | 6%                  |
| Lighting & Ceiling Replacement Phase I                   | 16,305,000              | 16,305,000              | 1,608,826             | 562,434              | 3%                  |
| 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                 | 104,691               | 86,876               | 11%                 |
| DSA Certification  | 5,200,000               | 5,200,000               | 167,310               | 71,690               | 1%                  |
| Unassigned District Wide Projects                        | 104,224,756             | 105,033,632             | -                     | -                    | 0%                  |
| <b>Project Subtotal</b>                                  | <b>\$ 902,538,000</b>   | <b>\$ 947,947,761</b>   | <b>\$ 147,977,199</b> | <b>\$ 55,808,559</b> | <b>6%</b>           |
| Measure K Program Expenses                               | 29,930,000              | 38,549,378              | 32,389,909            | 9,367,350            | 24%                 |
| Construction Cost Escalation                             | 251,021,000             | 199,796,888             |                       |                      |                     |
| Loss Reserve   | 27,076,000              | 20,577,184              |                       |                      |                     |
| <b>Program Expenses / Reserves</b>                       | <b>\$ 308,027,000</b>   | <b>\$ 258,923,450</b>   |                       |                      |                     |
| <b>Program Balance</b>                                   | <b>\$ -</b>             | <b>\$ -</b>             |                       |                      |                     |
| <b>Program Totals</b>                                    | <b>\$ 1,210,565,000</b> | <b>\$ 1,206,871,212</b> | <b>\$ 180,367,108</b> | <b>\$ 65,175,908</b> | <b>5%</b>           |

**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 (7%)
- Jordan High School Major Renovation (17%)
- New High School #2 at the Former Browning Site (2%)
- Unassigned Major Projects (35%)
- Newcomb K8 AB300/New Construction (4%)
- 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 (11%)



**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   |
| 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                     |
| <b>Balance:</b> | <b>\$ -</b> |                              |  |



**MASTER PROGRAM BUDGET - ESCALATION / LOSS RESERVE**

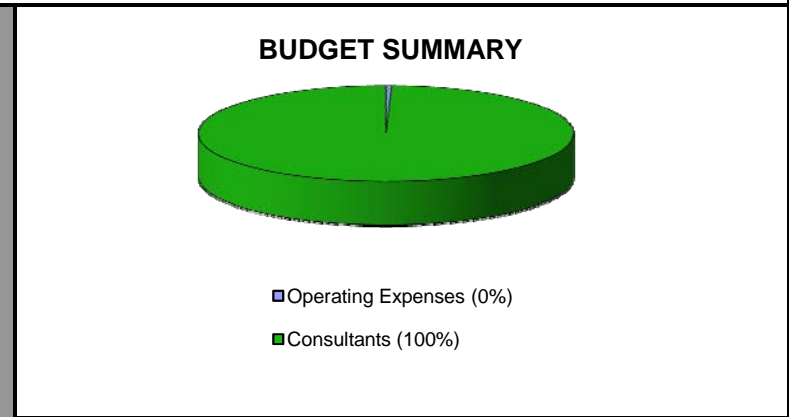
| Construction Cost Escalation |                       |                 |   |
|------------------------------|-----------------------|-----------------|---|
| Date                         | Amount                | To/From         | Reason  |
|                              | <b>251,021,000</b>    | 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



**PROGRAM EXPENSE**

## Measure K Program Expenses

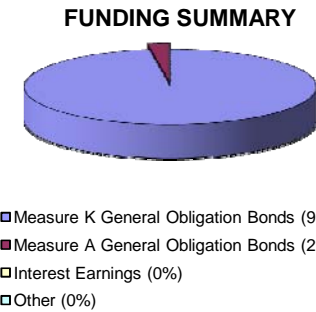
| FUNDING                            |                      |                       |                      |
|------------------------------------|----------------------|-----------------------|----------------------|
| Source                             | Original Amount      | Funding Modifications | Current Amount       |
| Measure K General Obligation Bonds | 29,760,125           | 7,899,960             | 37,660,085           |
| Measure A General Obligation Bonds | 169,875              | 719,418               | 889,293              |
| Interest Earnings                  | -                    | -                     | -                    |
| Other                              | -                    | -                     | -                    |
| <b>TOTAL FUNDING:</b>              | <b>\$ 29,930,000</b> | <b>\$ 8,619,378</b>   | <b>\$ 38,549,378</b> |



| BUDGETS through 08/15/11             |                    |                      |                      |                      |
|--------------------------------------|--------------------|----------------------|----------------------|----------------------|
| Code                                 | Description        | Preliminary Budget   | Budget Modifications | Current Budget       |
| K                                    | Operating Expenses | -                    | 184,529              | 184,529              |
| L                                    | Consultants        | 29,930,000           | 8,434,849            | 38,364,849           |
| <b>TOTAL ESTIMATED PROJECT COST:</b> |                    | <b>\$ 29,930,000</b> | <b>\$ 8,619,378</b>  | <b>\$ 38,549,378</b> |

| EXPENDITURES through 07/31/11 |                     |                      |
|-------------------------------|---------------------|----------------------|
| Committed Contracts           | Expensed To Date    | Balance Remaining    |
| 184,410                       | 84,566              | 99,845               |
| 32,205,499                    | 9,282,784           | 22,922,715           |
| <b>\$ 32,389,909</b>          | <b>\$ 9,367,350</b> | <b>\$ 23,022,559</b> |

| Measure K Program Expenses         |   |                                    |                      |                 |                              |              |           |                                    |                   |       |
|------------------------------------|---|------------------------------------|----------------------|-----------------|------------------------------|--------------|-----------|------------------------------------|-------------------|-------|
| FUNDING SUMMARY                    |   |                                    |                      |                 |                              |              |           |                                    |                   |       |
| Source                             | Original Amount   | Funding Modifications              | Current Amount       |                 |                              |              |           |                                    |                   |       |
| Measure K General Obligation Bonds |   |                                    |                      |                 |                              |              |           |                                    |                   |       |
| State Required Match               |   | -                                  | -                    |                 |                              |              |           |                                    |                   |       |
| Other Allocation                   | 29,760,125  | 7,899,960                          | 37,660,085           |                 |                              |              |           |                                    |                   |       |
| Program Balance                    |   | -                                  | -                    |                 |                              |              |           |                                    |                   |       |
| Construction Cost Escalation       |   | -                                  | -                    |                 |                              |              |           |                                    |                   |       |
| Loss Reserve                       |   | -                                  | -                    |                 |                              |              |           |                                    |                   |       |
| Total                              | 29,760,125  | 7,899,960                          | 37,660,085           |                 |                              |              |           |                                    |                   |       |
| Measure A General Obligation Bonds | 169,875   | 719,418                            | 889,293              |                 |                              |              |           |                                    |                   |       |
| Interest Earnings                  |   |                                    | -                    |                 |                              |              |           |                                    |                   |       |
| Other                              |   |                                    | -                    |                 |                              |              |           |                                    |                   |       |
|                                    |   |                                    | -                    |                 |                              |              |           |                                    |                   |       |
|                                    |   |                                    | -                    |                 |                              |              |           |                                    |                   |       |
| <b>Totals</b>                      | <b>\$ 29,930,000</b>  | <b>\$ 8,619,378</b>                | <b>\$ 38,549,378</b> |                 |                              |              |           |                                    |                   |       |
| FUNDING MODIFICATIONS              |   |                                    |                      |                 |                              |              |           |                                    |                   |       |
| Date                               | Description   | Measure K General Obligation Bonds |                      |                 |                              |              | Total     | Measure A General Obligation Bonds | Interest Earnings | Other |
|                                    |   | State Required Match               | Other Allocation     | Program Balance | Construction Cost Escalation | Loss Reserve |           |                                    |                   |       |
| 11/30/09                           | Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A  |                                    | (719,418)            |                 |                              |              | (719,418) | 719,418                            |                   |       |
| 02/26/10                           | Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment   |                                    | 69,383               |                 |                              |              | 69,383    |                                    |                   |       |
| 05/31/10                           | Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified. |                                    | 58,352               |                 |                              |              | 58,352    |                                    |                   |       |
| 05/31/10                           | Increase Measure K funding due to electrical improvements to Measure K Bond Office  |                                    | 1,648                |                 |                              |              | 1,648     |                                    |                   |       |
| 10/31/10                           | Increase Measure K funding due to contracts for Project Manager and Planning consultants  |                                    | 1,070,755            |                 |                              |              | 1,070,755 |                                    |                   |       |
| 11/15/10                           | Increase Measure K funding due to contracts for Project Manager and Planning consultants  |                                    | 1,640,108            |                 |                              |              | 1,640,108 |                                    |                   |       |
| 11/15/10                           | Increase Measure K funding due to new computers for Measure K Bond Office   |                                    | 6,930                |                 |                              |              | 6,930     |                                    |                   |       |
| 11/15/10                           | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development  |                                    | 89,758               |                 |                              |              | 89,758    |                                    |                   |       |
| 12/31/10                           | Increase Measure K funding due to contracts for Communications Coordinator and advertising  |                                    | 481,893              |                 |                              |              | 481,893   |                                    |                   |       |
| 12/31/10                           | Increase Measure K funding due to contract for legal services   |                                    | 1,545                |                 |                              |              | 1,545     |                                    |                   |       |



| 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     |                                    |                   |       |
| 12/31/10              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development  |                                    | 6                |                 |                              |              | 6         |                                    |                   |       |
| 01/27/11              | Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred.  |                                    | 321,758          |                 |                              |              | 321,758   |                                    |                   |       |
| 01/27/11              | Increase Measure K funding due to electrical improvements to Measure K Bond Office  |                                    | 8,156            |                 |                              |              | 8,156     |                                    |                   |       |
| 01/27/11              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development  |                                    | 700              |                 |                              |              | 700       |                                    |                   |       |
| 02/15/11              | Decrease Measure K funding due to reallocation of budget for project management services to Jessie Elwin Nelson Middle School New Construction.   |                                    | (81,380)         |                 |                              |              | (81,380)  |                                    |                   |       |
| 02/15/11              | Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs  |                                    | 768,020          |                 |                              |              | 768,020   |                                    |                   |       |
| 02/15/11              | Increase Measure K funding due to Architectural services for the Measure K Bond Office  |                                    | 65,470           |                 |                              |              | 65,470    |                                    |                   |       |
| 02/15/11              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development  |                                    | 2,264            |                 |                              |              | 2,264     |                                    |                   |       |
| 02/16/11              | Increase Measure K funding due to contract amendment for Project Management services  |                                    | 2,223,070        |                 |                              |              | 2,223,070 |                                    |                   |       |
| 03/15/11              | 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)  |                                    |                   |       |
| 03/15/11              | Increase Measure K funding due to contracts for legal services and Land Survey services   |                                    | 41,963           |                 |                              |              | 41,963    |                                    |                   |       |
| 03/15/11              | 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)  |                                    |                   |       |
| 03/15/11              | 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)  |                                    |                   |       |

| 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    |                                    |                   |       |
| 03/15/11              | 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) |                                    |                   |       |
| 03/15/11              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development   |                                    | 93,811           |                 |                              |              | 93,811   |                                    |                   |       |
| 04/15/11              | 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) |                                    |                   |       |
| 04/15/11              | Increase Measure K funding due to various budget increases   |                                    | 66,695           |                 |                              |              | 66,695   |                                    |                   |       |
| 04/15/11              | 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)  |                                    |                   |       |
| 04/15/11              | Increase Measure K funding due to installation of interior partition walls for the Measure K Bond Office   |                                    | 9,206            |                 |                              |              | 9,206    |                                    |                   |       |
| 04/15/11              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development   |                                    | 21,549           |                 |                              |              | 21,549   |                                    |                   |       |
| 05/15/11              | Increase Measure K funding due to various budget increases   |                                    | 110,637          |                 |                              |              | 110,637  |                                    |                   |       |
| 05/15/11              | 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) |                                    |                   |       |
| 05/15/11              | 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)  |                                    |                   |       |
| 05/15/11              | Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project.  |                                    | (13,775)         |                 |                              |              | (13,775) |                                    |                   |       |



| 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     |                                    |                   |       |
| 05/15/11              | 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) |                                    |                   |       |
| 05/15/11              | Increase Measure K funding due to overnight delivery services   |                                    | 484              |                 |                              |              | 484       |                                    |                   |       |
| 05/15/11              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development  |                                    | 24,973           |                 |                              |              | 24,973    |                                    |                   |       |
| 05/15/11              | Decrease Measure K funding for the Lighting & Ceiling Replacement Phase I project. Initial project budget has now been developed.   |                                    | (11,206)         |                 |                              |              | (11,206)  |                                    |                   |       |
| 05/15/11              | Decrease Measure K funding for the ADA Improvements Phase I project. Initial project budget has now been developed.   |                                    | (7,056)          |                 |                              |              | (7,056)   |                                    |                   |       |
| 05/15/11              | Decrease Measure K funding for the Lakewood DOH Portable Removal project. Initial project budget has now been developed.  |                                    | (2,912)          |                 |                              |              | (2,912)   |                                    |                   |       |
| 06/15/11              | Decrease Measure K funding for the DSA Certification project. Initial project budget has now been developed.  |                                    | (61,327)         |                 |                              |              | (61,327)  |                                    |                   |       |
| 06/15/11              | Increase Measure K funding due to various budget increases  |                                    | 44,817           |                 |                              |              | 44,817    |                                    |                   |       |
| 06/15/11              | 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)  |                                    |                   |       |
| 06/15/11              | 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)   |                                    |                   |       |
| 06/15/11              | 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)  |                                    |                   |       |
| 07/15/11              | Increase Measure K funding due DSA fees and equipment expenses for the Measure K Bond Office  |                                    | 5,310            |                 |                              |              | 5,310     |                                    |                   |       |
| 07/15/11              | 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 |                                    |                   |       |

| 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        |                                    |                   |       |
| 07/15/11              | 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)     |                                    |                   |       |
| 07/15/11              | 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)      |                                    |                   |       |
| 07/15/11              | 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)    |                                    |                   |       |
| 08/15/11              | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development  |                                    | 350              |                 |                              |              | 350          |                                    |                   |       |
| 08/15/11              | Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, and Planning   |                                    | 1,686,072        |                 |                              |              | 1,686,072    |                                    |                   |       |
| 08/15/11              | 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)     |                                    |                   |       |
| 08/15/11              | Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the Cabrillo High School Pool project.   |                                    | (1,243)          |                 |                              |              | (1,243)      |                                    |                   |       |
| 08/15/11              | 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)      |                                    |                   |       |
| 08/15/11              | 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)    |                                    |                   |       |
|                       |   |                                    |                  |                 |                              |              | -            |                                    |                   |       |
|                       | <b>Totals</b>   | \$ -                               | \$ 7,899,960     | \$ -            | \$ -                         | \$ -         | \$ 7,899,960 | \$ 719,418                         | \$ -              | \$ -  |

## BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

| <b>Measure K Program Expenses</b>                            |             |               |               |  |
|--|-------------|---------------|---------------|--|
| <b>BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD</b> |             |               |               |  |
|  |             |               |               | <b>From: 05/16/11 To: 08/15/11</b>   |
| <b>Total Budget Prior to Modifications: \$ 36,578,959</b>    |             |               |               |  |
| <b>Code</b>  | <b>Date</b> | <b>Number</b> | <b>Amount</b> | <b>Reason for Modification</b>   |
| UC   | 06/15/11    | 15            | (61,327)      | Decrease Unallocated Costs for the DSA Certification project. Initial project budget has now been developed.   |
| 5830.000   | 06/15/11    | 15            | 14,954        | Increase Legal due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5860.002   | 06/15/11    | 15            | 343           | Increase Advertising, Notices & Mailing due to overnight delivery services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.001   | 06/15/11    | 15            | (39,708)      | Decrease Planning due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.  |
| 5890.001   | 06/15/11    | 15            | 29,520        | Increase Planning due to planning consultant expenses incurred during the current reporting period.  |
| 5890.002   | 06/15/11    | 15            | (1,113)       | Decrease Program Management due to reallocation of budget for Project Management services to the specific Measure A projects for which they were provided.   |
| 5890.002   | 06/15/11    | 15            | (71,606)      | Decrease Program Management due to reallocation of budget for project management services provided to the New High School #1 at the Former DeMille Site project and the New Middle School #1 at the Former GTE Site project.   |
| 5830.000   | 07/15/11    | 16            | 8,789         | Increase Legal due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5860.002   | 07/15/11    | 16            | 113           | Increase Advertising, Notices & Mailing due to overnight delivery services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.001   | 07/15/11    | 16            | (66,840)      | Decrease Planning due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.  |
| 5890.001   | 07/15/11    | 16            | 30,120        | Increase Planning due to planning consultant expenses incurred during the current reporting period.  |
| 5890.002   | 07/15/11    | 16            | (4,690)       | Decrease Program Management due to reallocation of budget for Project Management services to the specific Measure A projects for which they were provided.   |
| 5890.002   | 07/15/11    | 16            | (241,906)     | Decrease Program Management due to reallocation of budget for project management services provided to the Earl S. McBride, Sr. High School New Construction project, the Jesse Elwin Nelson Middle School New Construction project, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project. |
| 5890.012   | 07/15/11    | 16            | 1,003,000     | Increase Owner Controlled Insurance Program due to initial contract with OCIP consultant.  |
| BO   | 07/15/11    | 16            | 5,310         | Increase Bond Office due to DSA fees and copier machine expenses for the Measure K Bond Office.  |
| UC   | 08/15/11    | 17            | (700)         | Decrease Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for the Lindsey Elementary School project due to an expenditure coding correction to Measure A for project related title fees.  |
| UC   | 08/15/11    | 17            | 1,050         | Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for the Data Communications project.  |
| 5830.000   | 08/15/11    | 17            | 3,635         | Increase Legal due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.001   | 08/15/11    | 17            | 1,678,880     | Increase Planning due to contract amendment for Planning Consultant services.  |
| 5890.001   | 08/15/11    | 17            | (12,215)      | Decrease Planning due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which they were provided.   |
| 5890.001   | 08/15/11    | 17            | (1,243)       | Decrease Planning due to reallocation of budget for Planning Consultant services to the Cabrillo High School Pool project.   |
| 5890.001   | 08/15/11    | 17            | (2,610)       | Decrease Planning due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.  |



## BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

| Measure K Program Expenses                                 |          |               |           |   |
|--|----------|---------------|-----------|---|
| BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD      |          |               |           | From: 05/16/11 To: 08/15/11   |
| <b>Total Budget Prior to Modifications: \$ 36,578,959</b>  |          |               |           |   |
| Code   | Date     | Number        | Amount    | Reason for Modification   |
| 5860.002   | 08/15/11 | 17            | 3,557     | Increase Advertising, Notices & Mailing due to overnight delivery services provided for the Measure K Program which are not attributable to a specific project.   |
| 5890.005   | 08/15/11 | 17            | (304,894) | Decrease Quality Assurance Control due to reallocation of budget for Commissioning Consultant services to Cabrillo High School Pool, Earnest S. McBride, Sr. High School New Construction, and Jesse Elwin Nelson Middle School New Construction. |
|  |          | <b>Total:</b> | 1,970,419 |   |
| <b>Total Budget Following Modifications: \$ 38,549,378</b> |          |               |           |   |

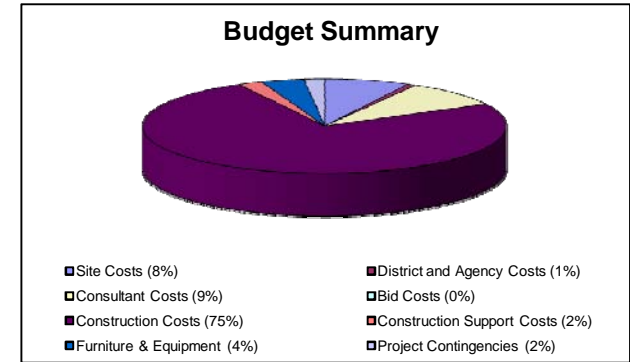
| <b>Measure K Program Expenses</b> |   |                    |                      |                |                   |                  |                 |                    |                  |                   |
|-----------------------------------|---|--------------------|----------------------|----------------|-------------------|------------------|-----------------|--------------------|------------------|-------------------|
| Code                              | Budget Description                        | BUDGET             |                      |                | COMMITMENTS       |                  |                 | EXPENDITURES       |                  |                   |
|                                   |   | Preliminary Budget | Budget Modifications | Current Budget | Original Contract | Approved Changes | Pending Changes | Current Commitment | Expensed To Date | Balance Remaining |
| <b>J</b>                          | <b>District Facilities Staff</b>          |                    |                      |                |                   |                  |                 |                    |                  |                   |
|                                   | <b>Division Subtotal</b>                  | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
| <b>K</b>                          | <b>Operating Expenses</b>                 |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 5860.001                          | Printing & Distribution                   | -                  | 11,791               | 11,791         | 11,790            | -                | -               | 11,790             | 1,057            | 10,733            |
| 5860.002                          | Advertising, Notices & Mailing            | -                  | 6,151                | 6,151          | 5,111             | 1,039            | -               | 6,150              | 2,795            | 3,355             |
| 5860.090                          | Miscellaneous Operating Expenses          | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| BO                                | Bond Office Operating Expenses            | -                  | 166,587              | 166,587        | 166,470           | -                | -               | 166,470            | 80,713           | 85,757            |
|                                   | <b>Division Subtotal</b>                  | \$ -               | \$ 184,529           | \$ 184,529     | \$ 183,371        | \$ 1,039         | \$ -            | \$ 184,410         | \$ 84,566        | \$ 99,845         |
| <b>L</b>                          | <b>Consultants</b>                        |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 5890.001                          | Planning                                  | -                  | 3,118,019            | 3,118,019      | 3,118,019         | -                | -               | 3,118,019          | 491,903          | 2,626,116         |
| 5890.002                          | Program Management                        | 22,500,000         | 3,324,140            | 25,824,140     | 23,088,155        | 2,735,984        | -               | 25,824,139         | 7,494,519        | 18,329,620        |
| 5890.003                          | Budget Tracking & Reporting               | 2,250,000          | -                    | 2,250,000      | 889,293           | -                | -               | 889,293            | 585,413          | 303,880           |
| 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          | (304,894)            | 1,945,106      | -                 | -                | -               | -                  | -                | -                 |
| 5830.000                          | Legal Fees                                | -                  | 46,443               | 46,443         | 46,443            | -                | -               | 46,443             | 46,010           | 433               |
| 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            | 40,504           | 242,016           |
| 5890.010                          | Title & Survey                            | -                  | 39,113               | 39,113         | 39,113            | -                | -               | 39,113             | 38,906           | 207               |
| 5890.011                          | Communications Coordinator                | 500,000            | 481,933              | 981,933        | 481,750           | -                | -               | 481,750            | 122,154          | 359,597           |
| 5890.012                          | Owner Controlled Insurance Program (OCIP) | -                  | 1,056,745            | 1,056,745      | 1,056,745         | -                | -               | 1,056,745          | 105,178          | 951,567           |
| UC                                | Unallocated Project Costs                 | -                  | 150,910              | 150,910        | 150,910           | -                | -               | 150,910            | 148,359          | 2,551             |
|                                   | <b>Division Subtotal</b>                  | \$ 29,930,000      | \$ 8,434,849         | \$ 38,364,849  | \$ 29,419,514     | \$ 2,785,984     | \$ -            | \$ 32,205,499      | \$ 9,282,784     | \$ 22,922,715     |
|                                   | <b>TOTAL</b>                              | \$ 29,930,000      | \$ 8,619,378         | \$ 38,549,378  | \$ 29,602,886     | \$ 2,787,023     | \$ -            | \$ 32,389,909      | \$ 9,367,350     | \$ 23,022,559     |



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

## Jessie Elwin Nelson Middle School New Construction

| Funding              |                            |                   |                  |                   |
|----------------------|----------------------------|-------------------|------------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes  | Current Funding   |
| State                | 35 - State SFP Funds       | 12,903,722        |                  | 12,903,722        |
| <b>State Total</b>   |                            | <b>12,903,722</b> |                  | <b>12,903,722</b> |
| 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        | 6,251,269        | 39,616,178        |
| <b>Local Total</b>   |                            | <b>40,357,993</b> | <b>7,615,505</b> | <b>47,973,498</b> |
| <b>Total Funding</b> |                            | <b>53,261,715</b> | <b>7,615,505</b> | <b>60,877,220</b> |

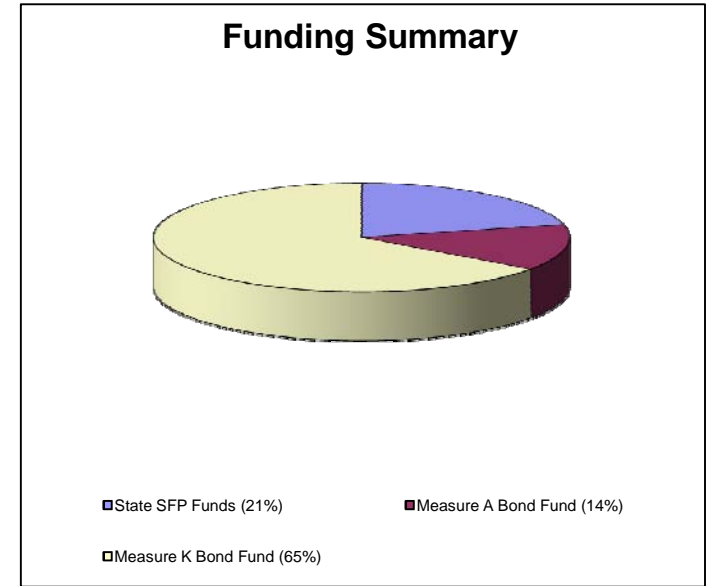


| Budgets through 8/15/11             |                                      |                   |                    |                   |
|-------------------------------------|--------------------------------------|-------------------|--------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes     | Current Budget    |
| <b>Site Costs</b>                   |                                      | <b>4,837,693</b>  | <b>(240,634)</b>   | <b>4,597,059</b>  |
| <b>District and Agency Costs</b>    |                                      | <b>301,960</b>    | <b>162,431</b>     | <b>464,391</b>    |
| <b>Consultant Costs</b>             |                                      | <b>3,216,519</b>  | <b>2,201,533</b>   | <b>5,418,052</b>  |
| <b>Bid Costs</b>                    |                                      |                   | <b>15,584</b>      | <b>15,584</b>     |
| <b>Construction Costs</b>           |                                      | <b>38,542,281</b> | <b>7,089,970</b>   | <b>45,632,251</b> |
| <b>Construction Support Costs</b>   |                                      | <b>1,195,400</b>  | <b>121,026</b>     | <b>1,316,426</b>  |
| <b>Furniture &amp; Equipment</b>    |                                      | <b>2,317,428</b>  |                    | <b>2,317,428</b>  |
| Project Contingencies               | 6999.095 - Contingency: Construction | 108,195           | (60,000)           | 48,195            |
|                                     | 6999.096 - Contingency: Project      | 811,085           | (243,251)          | 567,834           |
|                                     | 6999.097 - Contingency: Owner        | 1,931,154         | (1,431,154)        | 500,000           |
| <b>Project Contingencies</b>        |                                      | <b>2,850,434</b>  | <b>(1,734,405)</b> | <b>1,116,029</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>53,261,715</b> | <b>7,615,505</b>   | <b>60,877,220</b> |

| Expenditures through 7/31/11 |                   |                     |
|------------------------------|-------------------|---------------------|
| Current Commitment           | Spent to Date     | Unspent Commitments |
| 4,233,428                    | 4,233,428         | -                   |
| 418,300                      | 401,468           | 16,832              |
| 4,663,808                    | 4,482,907         | 180,901             |
| 13,123                       | 13,123            | -                   |
| 45,632,250                   | 32,673,063        | 12,959,187          |
| 1,215,426                    | 1,048,960         | 166,466             |
|                              |                   | -                   |
|                              |                   | -                   |
|                              |                   | -                   |
|                              |                   | -                   |
| <b>56,176,336</b>            | <b>42,852,949</b> | <b>13,323,387</b>   |

Jessie Elwin Nelson Middle School New Construction

| Funding Summary      |   |                              |                   |                   |                   |
|----------------------|---|------------------------------|-------------------|-------------------|-------------------|
| Funding Source       |   | Initial Funding              | Funding Changes   | Current Funding   |                   |
| State                | 35 - State SFP Funds                    | 12,903,722                   |                   | 12,903,722        |                   |
| <b>State Total</b>   |   | <b>12,903,722</b>            |                   | <b>12,903,722</b> |                   |
| Local                | 21-K - Measure K Bond Fund              | State Required Match         | 12,903,722        | -                 | 12,903,722        |
|                      |   | Other Allocation             | 20,461,187        | (247,547)         | 20,213,640        |
|                      |   | Program Balance              | -                 | -                 | -                 |
|                      |   | Construction Cost Escalation | -                 | -                 | -                 |
|                      |   | Loss Reserve                 | -                 | 6,498,816         | 6,498,816         |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              | <b>33,364,909</b> | <b>6,251,269</b>  | <b>39,616,178</b> |
|                      | 21-A - Measure A Bond Fund              | 6,993,084                    | 1,364,236         | 8,357,320         |                   |
| <b>Local Total</b>   |   | <b>40,357,993</b>            | <b>7,615,505</b>  | <b>47,973,498</b> |                   |
| <b>Total Funding</b> |   | <b>53,261,715</b>            | <b>7,615,505</b>  | <b>60,877,220</b> |                   |



| 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              | 11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A                        |                            | (717,990)        |                 |                              |              | (717,990)        | 717,990                    | -                           |
|  | 11/30/09: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09 |                            |                  |                 |                              |              |                  | 455,031                    | 455,031                     |
| <b>Planning / Pre-Design Phase Total</b> |   | -                          | <b>(717,990)</b> | -               | -                            | -            | <b>(717,990)</b> | <b>1,173,021</b>           | <b>455,031</b>              |



| 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                      | -         |
|                       | 03/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011  |                            | 665,745          |                 |                              |              | 665,745                    |                             | 665,745   |
|                       | 03/31/10: Reallocation of funding due to decreased funding from Measure A associated with a refund received from State Water Resources Control and coding corrections for DSA fees and Environmental Services        |                            | 467,003          |                 |                              |              | 467,003                    | (467,003)                   | -         |
|                       | 03/31/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund   |                            | (51,005)         |                 |                              |              | (51,005)                   | 51,005                      | -         |
|                       | 04/30/10: Increase funding due to additional expenditures incurred for hazardous waste removal   |                            | 40,070           |                 |                              |              | 40,070                     |                             | 40,070    |
|                       | 06/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures   |                            | (11,938)         |                 |                              |              | (11,938)                   | 11,938                      | -         |
|                       | 07/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures   |                            | (67,050)         |                 |                              |              | (67,050)                   | 67,050                      | -         |
|                       | 09/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures   |                            | (173,337)        |                 |                              |              | (173,337)                  | 173,337                     | -         |
|                       | 10/31/10: 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 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     |                            |                             |
|                       | 01/27/11: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures   |                            | (25,807)         |                 |                              |              | (25,807)  | 25,807                     | -                           |
|                       | 02/15/11: Increase funding due to Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                   |                            | 81,380           |                 |                              |              | 81,380    |                            | 81,380                      |
|                       | 02/15/11: Reallocation of funding due to decreased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures   |                            | 725,456          |                 |                              |              | 725,456   | (725,456)                  | -                           |
|                       | 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                      |
|                       | 5/15/2011: 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)                    |

| 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            |
|                                    | 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           |
|                                    | 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           |
|                                    | 7/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.                |                            | (49,971)         |                 |                              |                  | (49,971)                   | 49,971                      | -                |
|                                    | 8/4/2011: Increase funding for independent commissioning services. Budget reallocated from Measure K Program Expense budget.                                  |                            | 98,952           |                 |                              |                  | 98,952                     |                             | 98,952           |
|                                    | 8/15/2011: Decrease Measure K funding due to revised budgets for Environ.: Clean-Up/Remediation, Fees: Gas, and Construction Inspection.                      |                            | (396,647)        |                 |                              |                  | (396,647)                  |                             | (396,647)        |
| <b>Construction Phase Total</b>    |   | -                          | <b>470,443</b>   | -               | -                            | <b>6,498,816</b> | <b>6,969,259</b>           | <b>191,215</b>              | <b>7,160,474</b> |
| <b>Total Funding Modifications</b> |   | -                          | <b>(247,547)</b> | -               | -                            | <b>6,498,816</b> | <b>6,251,269</b>           | <b>1,364,236</b>            | <b>7,615,505</b> |

Jessie Elwin Nelson Middle School New Construction

Initial Budget

|                   |
|-------------------|
| <b>53,261,715</b> |
|-------------------|

**Budgets Modifications through 8/15/11**

| Project Phase                            | Approval Status                   | Object Code                               | Date       | Reason for Modification  | Amount           |
|--|-----------------------------------|---|------------|--|------------------|
| <b>Planning / Pre-Design Phase Total</b> |                                   |   |            |  | <b>455,031</b>   |
|  | <b>Previously Approved Total</b>  |   |            |  | <b>7,348,556</b> |
|  | Approved This Period              | 6175.040 - Environ.: DTSC Fees            | 2011-08-15 | Increase due to anticipated costs associated with added scope for the north parking lot  | <b>10,000</b>    |
|  |                                   | 6185.000 - Environ.: Clean-Up/Remediation | 2011-08-15 | Decrease due to work substantially completed and budget no longer needed.  | <b>(352,000)</b> |
|  |                                   | 6210.000 - Architect / Engineering Fees   | 2011-08-15 | Increase due to added scope associated with the north parking lot and new guidelines imposed by the Storm Water Pollution Prevention Program (SWPPP) | <b>20,000</b>    |
|  |                                   | 6220.000 - Fees: DSA                      | 2011-08-15 | Increase due to anticipated fees for ASI's and FCD's   | <b>25,000</b>    |
|  |                                   | 6260.007 - Fees: Gas                      | 2011-08-15 | Decrease to actual costs incurred  | <b>(647)</b>     |
|  |                                   | 6260.026 - Commissioning Consultant       | 2011-08-04 | Increase due to Independent commissioning services required with CHPS  | <b>98,952</b>    |
|  |                                   | 6260.030 - Project Management             | 2011-06-15 | Increase due to Project Management services provided this reporting period   | <b>35,673</b>    |
|  |                                   |   | 2011-07-15 | Increase due to Project Management services provided this reporting period   | <b>73,940</b>    |
|  |                                   | 6280.000 - Construction Tests             | 2011-07-01 | Increase due to additional inspection costs related to extended construction time.   | <b>101,000</b>   |
|  |                                   |   | 2011-08-15 | Increase due to costs associated with import fill testing.   | <b>4,026</b>     |
|  |                                   | 6290.000 - Construction Inspection        | 2011-08-15 | Decrease due to budget re-evaluation based on current construction schedule  | <b>(44,000)</b>  |
|  |                                   | 6999.096 - Contingency: Project           | 2011-07-01 | Decrease to fund Construction Tests  | <b>(101,000)</b> |
|  |                                   |   | 2011-08-15 | Decrease to fund Fees: DSA, Environ.: DTSC Fees, and Architect/Engineering Fees  | <b>(55,000)</b>  |
|  |                                   |   |            | Decrease to fund Construction Tests  | <b>(4,026)</b>   |
|  | <b>Approved This Period Total</b> |   |            |  | <b>(188,082)</b> |

## Budget Modifications Report

### Budgets Modifications through 8/15/11

| Project Phase                      | Approval Status | Object Code | Date | Reason for Modification | Amount           |
|------------------------------------|-----------------|-------------|------|-------------------------|------------------|
| <b>Construction Phase Total</b>    |                 |             |      |                         | <b>7,160,474</b> |
| <b>Total Budget Modifications:</b> |                 |             |      |                         | <b>7,615,505</b> |

### Current Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Current Budget:</b> | <b>60,877,220</b> |
|------------------------------|-------------------|

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 |
| <b>A - Site Costs</b>                      |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6120.000 - Property Appraisal              | 9,600            |                  | 9,600            | 10,500             | (900)            | -               | 9,600               | 9,600            | -                   |
| 6150.001 - CEQA                            | 103,593          |                  | 103,593          | 103,593            |                  | -               | 103,593             | 103,593          | -                   |
| 6150.003 - Geotechnical Study              | 20,400           | 69,496           | 89,896           | 78,602             |                  | -               | 78,602              | 78,602           | -                   |
| 6175.004 - Environ.: RAW                   |                  |                  |                  | -                  |                  | -               | -                   |                  | -                   |
| 6175.090 - Environ.: Other                 |                  | 40,070           | 40,070           | 40,070             |                  | -               | 40,070              | 40,070           | -                   |
| 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           | -                   |
| <b>A - Site Costs Total</b>                | <b>4,837,693</b> | <b>(240,634)</b> | <b>4,597,059</b> | <b>4,322,060</b>   | <b>(88,632)</b>  | <b>-</b>        | <b>4,233,428</b>    | <b>4,233,428</b> | <b>-</b>            |
| <b>B - District and Agency Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6220.000 - Fees: DSA                       | 100,150          | 115,092          | 215,242          | 190,242            |                  | -               | 190,242             | 190,242          | -                   |
| 6230.000 - Fees: CDE                       | 21,879           |                  | 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             | 168,273          | 16,832              |
| 6274.001 - Util. Set-Up Fees: Gas          |                  |                  |                  |                    | -                | -               | -                   |                  | -                   |
| 6274.007 - Util. Set-Up Fees: Cable TV     |                  | 1,000            | 1,000            | 1,000              |                  | -               | 1,000               | 1,000            | -                   |
| 6260.003 - Fees: AQMD                      |                  | 782              | 782              | 782                |                  | -               | 782                 | 782              | -                   |
| 6260.004 - Fees: Health Dept               | 1,213            |                  | 1,213            | 1,213              |                  | -               | 1,213               | 1,213            | -                   |
| 6260.007 - Fees: Gas                       | 10,400           | 3,721            | 14,121           | 12,551             | 1,570            | -               | 14,121              | 14,121           | -                   |
| 6260.011 - Fees: Storm Drainage            | 777              |                  | 777              | 777                |                  | -               | 777                 | 777              | -                   |
| 6260.014 - Fees: Other Agencies            | 3,435            |                  | 3,435            | 3,435              | (253)            | -               | 3,182               | 3,182            | -                   |
| <b>B - District and Agency Costs Total</b> | <b>301,960</b>   | <b>162,431</b>   | <b>464,391</b>   | <b>283,290</b>     | <b>135,010</b>   | <b>-</b>        | <b>418,300</b>      | <b>401,468</b>   | <b>16,832</b>       |
| <b>C - Consultant Costs</b>                |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6210.000 - Architect / Engineering Fees    | 3,112,844        | 820,000          | 3,932,844        | 3,076,196          | 767,650          | -               | 3,843,846           | 3,671,944        | 171,901             |
| 6260.023 - Estimating Consultant           | 22,675           |                  | 22,675           | 28,100             | (5,425)          | -               | 22,675              | 22,675           | -                   |
| 6260.026 - Commissioning Consultant        |                  | 98,952           | 98,952           |                    |                  | -               |                     |                  |                     |
| 6260.030 - Project Management              |                  | 253,538          | 253,538          | 253,538            |                  | -               | 253,538             | 253,538          | -                   |
| 6260.040 - Legal Services                  |                  | 1,029,043        | 1,029,043        | 601,416            | (138,667)        | -               | 462,749             | 462,749          | -                   |
| 6277.000 - Labor Compliance                | 81,000           |                  | 81,000           | 81,000             |                  | -               | 81,000              | 72,000           | 9,000               |
| <b>C - Consultant Costs Total</b>          | <b>3,216,519</b> | <b>2,201,533</b> | <b>5,418,052</b> | <b>4,040,250</b>   | <b>623,558</b>   | <b>-</b>        | <b>4,663,808</b>    | <b>4,482,907</b> | <b>180,901</b>      |
| <b>D - Bid Costs</b>                       |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution         |                  | 15,421           | 15,421           | 10,360             | 2,599            | -               | 12,959              | 12,959           | -                   |
| 6260.080 - Advertisements & Notices        |                  | 163              | 163              | 163                |                  | -               | 163                 | 163              | -                   |
| <b>D - Bid Costs Total</b>                 |                  | <b>15,584</b>    | <b>15,584</b>    | <b>10,524</b>      | <b>2,599</b>     | <b>-</b>        | <b>13,123</b>       | <b>13,123</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>              |                  |                  |                  |                    |                  |                 |                     |                  |                     |

**Jessie Elwin Nelson Middle School New Construction**

| Budget Description                          | Budget            |                    |                   | Commitments        |                  |                 | Expenditures        |                   |                     |
|---|-------------------|--------------------|-------------------|--------------------|------------------|-----------------|---------------------|-------------------|---------------------|
|   | Initial Budget    | Budget Changes     | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date     | Unspent Commitments |
| 6260.035 - 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          | 32,452,913        | 12,959,187          |
| <b>E - Construction Costs Total</b>         | <b>38,542,281</b> | <b>7,089,970</b>   | <b>45,632,251</b> | <b>38,883,188</b>  | <b>6,749,062</b> | <b>-</b>        | <b>45,632,250</b>   | <b>32,673,063</b> | <b>12,959,187</b>   |
| <b>F - Construction Support Costs</b>       |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 6290.000 - Construction Inspection          | 712,000           | (44,000)           | 668,000           | 712,000            | (44,000)         | -               | 668,000             | 507,882           | 160,118             |
| 6280.000 - Construction Tests               | 404,400           | 165,026            | 569,426           | 408,426            | 60,000           | -               | 468,426             | 462,078           | 6,348               |
| 6272.000 - Construction Manager             | 79,000            |                    | 79,000            | 79,000             |                  | -               | 79,000              | 79,000            | -                   |
| <b>F - Construction Support Costs Total</b> | <b>1,195,400</b>  | <b>121,026</b>     | <b>1,316,426</b>  | <b>1,199,426</b>   | <b>16,000</b>    | <b>-</b>        | <b>1,215,426</b>    | <b>1,048,960</b>  | <b>166,466</b>      |
| <b>G - Furniture &amp; Equipment</b>        |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)    | 2,317,428         |                    | 2,317,428         |                    |                  | -               |                     |                   |                     |
| <b>G - Furniture &amp; Equipment Total</b>  | <b>2,317,428</b>  |                    | <b>2,317,428</b>  |                    |                  | <b>-</b>        |                     |                   |                     |
| <b>I - Project Contingencies</b>            |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 6999.095 - Contingency: Construction        | 108,195           | (60,000)           | 48,195            |                    |                  |                 |                     |                   |                     |
| 6999.096 - Contingency: Project             | 811,085           | (243,251)          | 567,834           |                    |                  |                 |                     |                   |                     |
| 6999.097 - Contingency: Owner               | 1,931,154         | (1,431,154)        | 500,000           |                    |                  |                 |                     |                   |                     |
| <b>I - Project Contingencies Total</b>      | <b>2,850,434</b>  | <b>(1,734,405)</b> | <b>1,116,029</b>  |                    |                  |                 |                     |                   |                     |
| <b>Grand Total</b>                          | <b>53,261,715</b> | <b>7,615,505</b>   | <b>60,877,220</b> | <b>48,738,737</b>  | <b>7,437,598</b> | <b>-</b>        | <b>56,176,336</b>   | <b>42,852,949</b> | <b>13,323,387</b>   |

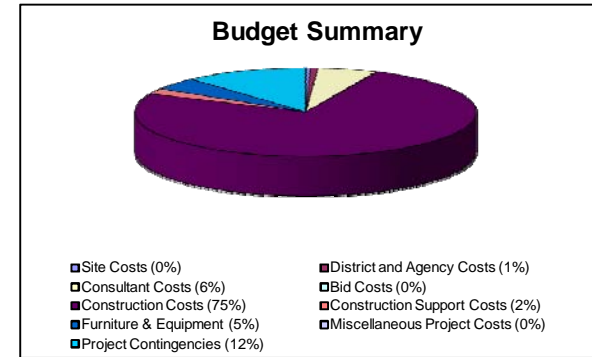


**ERNEST S. MCBRIDE, SR.  
HIGH SCHOOL (DEMILLE SITE)**



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

| <b>Funding</b>       |                            |                    |                 |                    |
|----------------------|----------------------------|--------------------|-----------------|--------------------|
| Funding Source       |                            | Initial Funding    | Funding Changes | Current Funding    |
| State                | 35 - State SFP Funds       | 7,047,438          |                 | <b>7,047,438</b>   |
| <b>State Total</b>   |                            | <b>7,047,438</b>   |                 | <b>7,047,438</b>   |
| Local                | 21-A - Measure A Bond Fund | 5,515,661          | 719,609         | <b>6,235,270</b>   |
|                      | 21-K - Measure K Bond Fund | 87,761,956         | (75,887)        | <b>87,686,069</b>  |
| <b>Local Total</b>   |                            | <b>93,277,617</b>  | <b>643,722</b>  | <b>93,921,339</b>  |
| <b>Total Funding</b> |                            | <b>100,325,055</b> | <b>643,722</b>  | <b>100,968,777</b> |

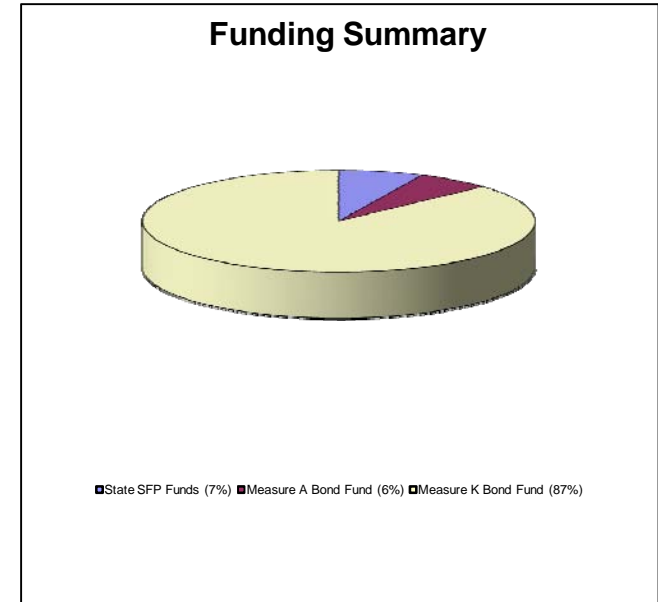


| <b>Budgets through 8/15/11</b>      |                                      |                    |                    |                    |
|-------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|
| Budget Description                  |                                      | Initial Budget     | Budget Changes     | Current Budget     |
| <b>Site Costs</b>                   |                                      | <b>181,096</b>     | <b>238,665</b>     | <b>419,761</b>     |
| <b>District and Agency Costs</b>    |                                      | <b>639,800</b>     | <b>87,142</b>      | <b>726,942</b>     |
| <b>Consultant Costs</b>             |                                      | <b>4,744,915</b>   | <b>927,080</b>     | <b>5,671,995</b>   |
| <b>Bid Costs</b>                    |                                      |                    | <b>131,187</b>     | <b>131,187</b>     |
| <b>Construction Costs</b>           |                                      | <b>81,458,876</b>  | <b>(5,870,446)</b> | <b>75,588,430</b>  |
| <b>Construction Support Costs</b>   |                                      | <b>750,000</b>     | <b>1,280,000</b>   | <b>2,030,000</b>   |
| <b>Furniture &amp; Equipment</b>    |                                      | <b>4,550,000</b>   |                    | <b>4,550,000</b>   |
| <b>Miscellaneous Project Costs</b>  |                                      |                    | <b>52,156</b>      | <b>52,156</b>      |
| Project Contingencies               | 6999.095 - Contingency: Construction | 4,000,184          | 541,316            | 4,541,500          |
|                                     | 6999.096 - Contingency: Project      | 4,000,184          | (2,138,778)        | 1,861,406          |
|                                     | 6999.097 - Contingency: Owner        |                    | 5,395,400          | 5,395,400          |
| <b>Project Contingencies</b>        |                                      | <b>8,000,368</b>   | <b>3,797,938</b>   | <b>11,798,306</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>100,325,055</b> | <b>643,722</b>     | <b>100,968,777</b> |

| <b>Expenditures through 7/31/11</b> |                  |                     |
|-------------------------------------|------------------|---------------------|
| Current Commitment                  | Spent to Date    | Unspent Commitments |
| <b>348,134</b>                      | <b>328,866</b>   | <b>19,268</b>       |
| <b>516,942</b>                      | <b>508,274</b>   | <b>8,668</b>        |
| <b>5,237,180</b>                    | <b>4,135,788</b> | <b>1,101,392</b>    |
| <b>42,049</b>                       | <b>37,684</b>    | <b>4,365</b>        |
| <b>73,095,303</b>                   | <b>3,012,095</b> | <b>70,083,209</b>   |
| <b>1,447,255</b>                    | <b>133,726</b>   | <b>1,313,529</b>    |
|                                     |                  | -                   |
| <b>52,156</b>                       | <b>52,156</b>    | -                   |
|                                     |                  | -                   |
|                                     |                  | -                   |
|                                     |                  | -                   |
| <b>80,739,519</b>                   | <b>8,208,588</b> | <b>72,530,931</b>   |

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

| <b>Funding Summary</b> |   |                              |                   |                    |                   |
|------------------------|---|------------------------------|-------------------|--------------------|-------------------|
| Funding Source         |   | Initial Funding              | Funding Changes   | Current Funding    |                   |
| State                  | 35 - State SFP Funds                    | 7,047,438                    |                   | <b>7,047,438</b>   |                   |
| <b>State Total</b>     |   | <b>7,047,438</b>             |                   | <b>7,047,438</b>   |                   |
| Local                  | 21-K - Measure K Bond Fund              | State Required Match         | 7,047,438         | -                  | <b>7,047,438</b>  |
|                        |   | Other Allocation             | 80,714,518        | (75,887)           | <b>80,638,631</b> |
|                        |   | Program Balance              | -                 | -                  | -                 |
|                        |   | Construction Cost Escalation | -                 | -                  | -                 |
|                        |   | Loss Reserve                 | -                 | -                  | -                 |
|                        |   | <blank>                      | -                 | -                  | -                 |
|                        | <b>21-K - Measure K Bond Fund Total</b> |                              | <b>87,761,956</b> | <b>(75,887)</b>    | <b>87,686,069</b> |
|                        | 21-A - Measure A Bond Fund              | 5,515,661                    | 719,609           | <b>6,235,270</b>   |                   |
| <b>Local Total</b>     |   | <b>93,277,617</b>            | <b>643,722</b>    | <b>93,921,339</b>  |                   |
| <b>Total Funding</b>   |   | <b>100,325,055</b>           | <b>643,722</b>    | <b>100,968,777</b> |                   |



| <b>Funding Modifications</b>             |  |                            |                  |                 |                              |              |                 |                            |                             |
|--|--|----------------------------|------------------|-----------------|------------------------------|--------------|-----------------|----------------------------|-----------------------------|
| 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              | 11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.                        |                            | (32,843)         |                 |                              |              | (32,843)        | 32,843                     | -                           |
|  | 11/30/09: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA.                            |                            |                  |                 |                              |              |                 | 88,991                     | <b>88,991</b>               |
|  | 11/30/09: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09. |                            |                  |                 |                              |              |                 | 67,096                     | <b>67,096</b>               |
| <b>Planning / Pre-Design Phase Total</b> |  | -                          | <b>(32,843)</b>  | -               | -                            | -            | <b>(32,843)</b> | <b>188,930</b>             | <b>156,087</b>              |

| Funding Modifications |  |                            |                  |                 |                              |              |           |                            |                             |
|-----------------------|--|----------------------------|------------------|-----------------|------------------------------|--------------|-----------|----------------------------|-----------------------------|
| Project Phase         | Description  | 21-K - Measure K Bond Fund |                  |                 |                              |              |           | 21-A - Measure A Bond Fund | Total Funding Modifications |
|                       |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve | Total     |                            |                             |
| Design Phase          | 02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.  |                            | (96,131)         |                 |                              |              | (96,131)  | 96,131                     | -                           |
|                       | 03/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.   |                            | 143,402          |                 |                              |              | 143,402   |                            | 143,402                     |
|                       | 03/31/10: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.   |                            | (521)            |                 |                              |              | (521)     | 521                        | -                           |
|                       | 05/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.   |                            | 26,400           |                 |                              |              | 26,400    |                            | 26,400                      |
|                       | 05/31/10: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.   |                            | (4,805)          |                 |                              |              | (4,805)   | 4,805                      | -                           |
|                       | 06/30/10: Reallocation of funding due to increased funding from Measure A, associated with the new Measure A contracts and additional project specific Measure A expenditures.   |                            | (9,150)          |                 |                              |              | (9,150)   | 9,150                      | -                           |
|                       | 07/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.  |                            | (29,997)         |                 |                              |              | (29,997)  | 29,997                     | -                           |
|                       | 08/31/10: Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study.   |                            | 2,658            |                 |                              |              | 2,658     | (2,658)                    | -                           |
|                       | 09/30/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures  |                            | (26,098)         |                 |                              |              | (26,098)  | 26,098                     | -                           |
|                       | 10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.  |                            | (6)              |                 |                              |              | (6)       | 6                          | -                           |
|                       | 12/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.  |                            | (5,176)          |                 |                              |              | (5,176)   | 5,176                      | -                           |
|                       | 02/15/11: Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures. |                            | (297,315)        |                 |                              |              | (297,315) | 297,315                    | -                           |

| 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            |                            |                             |
|                           | 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                    | -                           |
|                           | 04/15/11: 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                      | -                           |
|                           | 05/15/11: 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                      |
| <b>Design Phase Total</b> |  | -                          | <b>(262,281)</b> | -               | -                            | -            | <b>(262,281)</b> | <b>482,669</b>             | <b>220,388</b>              |
| Construction Phase        | 06/15/11: 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                      |
|                           | 7/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.                 |                            | (8,256)          |                 |                              |              | (8,256)          | 8,256                      | -                           |
|                           | 7/15/2011: 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                      |
|                           | 7/15/2011: 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                      |
|                           | 8/5/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.  |                            | 139,940          |                 |                              |              | 139,940          |                            | 139,940                     |
|                           | 8/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.                     |                            | (22,775)         |                 |                              |              | (22,775)         |                            | (22,775)                    |

| 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 Total           |             | -                          | 219,237          | -               | -                            | -            | 219,237  | 48,010                     | 267,247                     |
| <b>Total Funding Modifications</b> |             | -                          | (75,887)         | -               | -                            | -            | (75,887) | 719,609                    | 643,722                     |

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

**Initial Budget**

|                    |
|--------------------|
| <b>100,325,055</b> |
|--------------------|

| <b>Budgets Modifications through 8/15/11</b> |                                  |   |            |  |                  |
|--|----------------------------------|---|------------|--|------------------|
| Project Phase                                | Approval Status                  | Object Code                               | Date       | Reason for Modification  | Amount           |
| <b>Planning / Pre-Design Phase Total</b>     |                                  |   |            |  | <b>156,087</b>   |
| <b>Design Phase Total</b>                    |                                  |   |            |  | <b>220,388</b>   |
|  | <b>Previously Approved Total</b> |   |            |  | <b>(0)</b>       |
|  | Approved This Period             | 6171.000 - Site Improvements              | 2011-08-09 | Increase due to additional plan check and construction inspection fees related to the relocation of water mains.   | <b>5,000</b>     |
|  |                                  | 6260.023 - Estimating Consultant          | 2011-08-15 | Decrease due to work completed and budget no longer needed.  | <b>(500)</b>     |
|  |                                  | 6260.024 - Constructability Review        | 2011-08-15 | Decrease due to work completed and budget no longer needed.  | <b>(22,275)</b>  |
|  |                                  | 6260.026 - Commissioning Consultant       | 2011-08-05 | Increase due to Independent Commissioning services required for CHPS compliance.   | <b>120,000</b>   |
|  |                                  |   |            | Increase due to independent commissioning services required for compliance with CHPS.  | <b>139,940</b>   |
|  |                                  | 6260.030 - Project Management             | 2011-06-15 | Increase due to Project Management services rendered this reporting period.  | <b>35,933</b>    |
|  |                                  |   | 2011-07-15 | Increase due to Project Management services rendered this reporting period.  | <b>74,395</b>    |
|  |                                  | 6260.040 - Legal Services                 | 2011-06-15 | Increase due to project specific expenditure transfers from the General Fund for legal services provided during the current reporting period.              | <b>20,742</b>    |
|  |                                  |   | 2011-07-15 | Increase due to project specific Measure A expenditures transferred from the General Fund for legal services provided during the current reporting period. | <b>19,012</b>    |
|  |                                  |   | 2011-08-15 | Increase due to project specific Measure A expenses transferred from the General Fund for legal services provided during the current reporting period.     | <b>172</b>       |
|  |                                  | 6260.090 - Other Consultant Costs         | 2011-08-05 | Decrease to fund Commissioning Consultant.   | <b>(120,000)</b> |
|  |                                  | 6260.035 - Pre-Construction Services      | 2011-07-15 | Increase due to costs related to amendment #1 to the Pre-Construction Services agreement for jobsite related expenses.                                     | <b>5,975</b>     |
|  |                                  | 6270.000 - Main Contr: General Contractor | 2011-08-15 | Increase due to contract Change Order #1 for the well waterline relocation.  | <b>19,955</b>    |
|  |                                  | 6999.095 - Contingency: Construction      | 2011-08-15 | Decrease to fund Main Contr: General Contractor.   | <b>(19,955)</b>  |

| <b>Budgets Modifications through 8/15/11</b> |                 |                                 |            |   |                |
|--|-----------------|---------------------------------|------------|---|----------------|
| Project Phase                                | Approval Status | Object Code                     | Date       | Reason for Modification                     | Amount         |
|  |                 |                                 | 2011-07-15 | Decrease to fund Pre-Construction Services. | (5,975)        |
|  |                 | 6999.096 - Contingency: Project | 2011-08-09 | Decrease to fund Site Improvements.         | (5,000)        |
|  |                 |                                 | 2011-08-15 | Decrease to fund Legal.                     | (172)          |
| <b>Approved This Period Total</b>            |                 |                                 |            |   | <b>267,247</b> |
| <b>Construction Phase Total</b>              |                 |                                 |            |   | <b>267,247</b> |
| <b>Total Budget Modifications:</b>           |                 |                                 |            |   | <b>643,722</b> |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 100,968,777</b> |
|--|

Ernest S. McBride, Sr. High School New Construction

| Budget Description                         | Budget         |                |                | Commitments        |                  |                 | Expenditures        |                |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                |                |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                    | 25,720         | 27,000         | 52,720         | 25,720             | 27,000           | -               | 52,720              | 40,093         | 12,627              |
| 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         |                    |                  | -               |                     |                |                     |
| 6176.000 - Other Costs - Site              |                | 34,755         | 34,755         | 34,754             |                  | -               | 34,754              | 34,754         | -                   |
| <b>A - Site Costs Total</b>                | <b>181,096</b> | <b>238,665</b> | <b>419,761</b> | <b>219,126</b>     | <b>129,008</b>   | <b>-</b>        | <b>348,134</b>      | <b>328,866</b> | <b>19,268</b>       |
| <b>B - District and Agency Costs</b>       |                |                |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 402,100        |                | 402,100        | 402,100            | -                | -               | 402,100             | 402,100        | -                   |
| 6230.000 - Fees: CDE                       | 210,000        |                | 210,000        |                    |                  | -               |                     |                |                     |
| 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         | 2,500          | 23,000         | 23,000             |                  | -               | 23,000              | 23,000         | -                   |
| 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>B - District and Agency Costs Total</b> | <b>639,800</b> | <b>87,142</b>  | <b>726,942</b> | <b>516,942</b>     | <b>-</b>         | <b>-</b>        | <b>516,942</b>      | <b>508,274</b> | <b>8,668</b>        |
| <b>C - Consultant Costs</b>                |                |                |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 4,379,117      | 282,742        | 4,661,859      | 4,379,117          | 282,742          | -               | 4,661,859           | 3,563,763      | 1,098,096           |
| 6260.023 - Estimating Consultant           | 95,500         | (500)          | 95,000         | 95,500             | (500)            | -               | 95,000              | 95,000         | -                   |
| 6260.024 - Constructability Review         | 80,000         | 3,985          | 83,985         | 79,860             | 4,125            | -               | 83,985              | 83,985         | -                   |
| 6260.026 - Commissioning Consultant        |                | 259,940        | 259,940        |                    |                  | -               |                     |                |                     |
| 6260.030 - Project Management              |                | 160,914        | 160,914        | 160,914            |                  | -               | 160,914             | 160,914        | -                   |
| 6260.040 - Legal Services                  |                | 181,544        | 181,544        | 131,264            | 50,280           | -               | 181,544             | 181,544        | -                   |
| 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        |                    |                  | -               |                     |                |                     |



Ernest S. McBride, Sr. High School New Construction

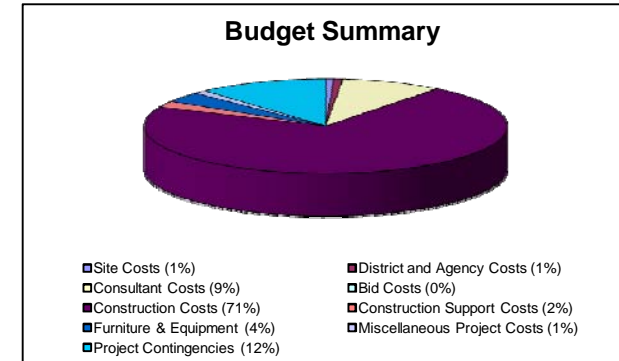
| Budget Description                           | Budget             |                    |                    | Commitments        |                  |                 | Expenditures        |                  |                     |
|--|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|---------------------|------------------|---------------------|
|  | Initial Budget     | Budget Changes     | Current Budget     | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date    | Unspent Commitments |
| 6260.090 - Other Consultant Costs            |                    | -                  | -                  |                    |                  | -               |                     |                  |                     |
| <b>C - Consultant Costs Total</b>            | <b>4,744,915</b>   | <b>927,080</b>     | <b>5,671,995</b>   | <b>4,901,033</b>   | <b>336,147</b>   | <b>-</b>        | <b>5,237,180</b>    | <b>4,135,788</b> | <b>1,101,392</b>    |
| <b>D - Bid Costs</b>                         |                    |                    |                    |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution           |                    | 113,263            | 113,263            | 22,354             | 10,275           | -               | 32,630              | 32,546           | 83                  |
| 6260.080 - Advertisements & Notices          |                    | 17,924             | 17,924             | 5,924              | 3,495            | -               | 9,419               | 5,137            | 4,282               |
| <b>D - Bid Costs Total</b>                   |                    | <b>131,187</b>     | <b>131,187</b>     | <b>28,278</b>      | <b>13,771</b>    | <b>-</b>        | <b>42,049</b>       | <b>37,684</b>    | <b>4,365</b>        |
| <b>E - Construction Costs</b>                |                    |                    |                    |                    |                  |                 |                     |                  |                     |
| 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             | 358,283          | 19,955              |
| 6270.022 - Main Contr: L/LB - Contract       | 81,012,646         | (7,226,579)        | 73,786,067         | 71,314,028         |                  | -               | 71,314,028          | 1,283,489        | 70,030,539          |
| 6273.000 - Demolition-Existing Features      |                    | 581,650            | 581,650            | 531,650            | 33,912           | -               | 565,562             | 565,562          | -                   |
| <b>E - Construction Costs Total</b>          | <b>81,458,876</b>  | <b>(5,870,446)</b> | <b>75,588,430</b>  | <b>72,924,191</b>  | <b>171,112</b>   | <b>-</b>        | <b>73,095,303</b>   | <b>3,012,095</b> | <b>70,083,209</b>   |
| <b>F - Construction Support Costs</b>        |                    |                    |                    |                    |                  |                 |                     |                  |                     |
| 6290.000 - Construction Inspection           | 500,000            | 600,000            | 1,100,000          | 912,144            |                  | -               | 912,144             | 99,336           | 812,808             |
| 6280.000 - Construction Tests                | 250,000            | 450,000            | 700,000            | 535,111            |                  | -               | 535,111             | 34,390           | 500,721             |
| 6274.070 - Systems Start-Up/Training         |                    | 230,000            | 230,000            |                    |                  | -               |                     |                  |                     |
| <b>F - Construction Support Costs Total</b>  | <b>750,000</b>     | <b>1,280,000</b>   | <b>2,030,000</b>   | <b>1,447,255</b>   |                  | <b>-</b>        | <b>1,447,255</b>    | <b>133,726</b>   | <b>1,313,529</b>    |
| <b>G - Furniture &amp; Equipment</b>         |                    |                    |                    |                    |                  |                 |                     |                  |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 4,550,000          |                    | 4,550,000          |                    |                  | -               |                     |                  |                     |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>4,550,000</b>   |                    | <b>4,550,000</b>   |                    |                  | <b>-</b>        |                     |                  |                     |
| <b>H - Miscellaneous Project Costs</b>       |                    |                    |                    |                    |                  |                 |                     |                  |                     |
| 6274.080 - Move/Store for Construction       |                    | 52,156             | 52,156             | 51,853             | 303              | -               | 52,156              | 52,156           | -                   |
| <b>H - Miscellaneous Project Costs Total</b> |                    | <b>52,156</b>      | <b>52,156</b>      | <b>51,853</b>      | <b>303</b>       | <b>-</b>        | <b>52,156</b>       | <b>52,156</b>    | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                    |                    |                    |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction         | 4,000,184          | 541,316            | 4,541,500          |                    |                  |                 |                     |                  |                     |
| 6999.096 - Contingency: Project              | 4,000,184          | (2,138,778)        | 1,861,406          |                    |                  |                 |                     |                  |                     |
| 6999.097 - Contingency: Owner                |                    | 5,395,400          | 5,395,400          |                    |                  |                 |                     |                  |                     |
| <b>I - Project Contingencies Total</b>       | <b>8,000,368</b>   | <b>3,797,938</b>   | <b>11,798,306</b>  |                    |                  |                 |                     |                  |                     |
| <b>Grand Total</b>                           | <b>100,325,055</b> | <b>643,722</b>     | <b>100,968,777</b> | <b>80,088,678</b>  | <b>650,841</b>   | <b>-</b>        | <b>80,739,519</b>   | <b>8,208,588</b> | <b>72,530,931</b>   |



**ROOSEVELT  
ELEMENTARY SCHOOL  
NEW CONSTRUCTION**

Roosevelt ES New Construction

| Funding              |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 44,867,000        | 122,669         | 44,989,669        |
| <b>Local Total</b>   |                            | <b>44,867,000</b> | <b>122,669</b>  | <b>44,989,669</b> |
| <b>Total Funding</b> |                            | <b>44,867,000</b> | <b>122,669</b>  | <b>44,989,669</b> |

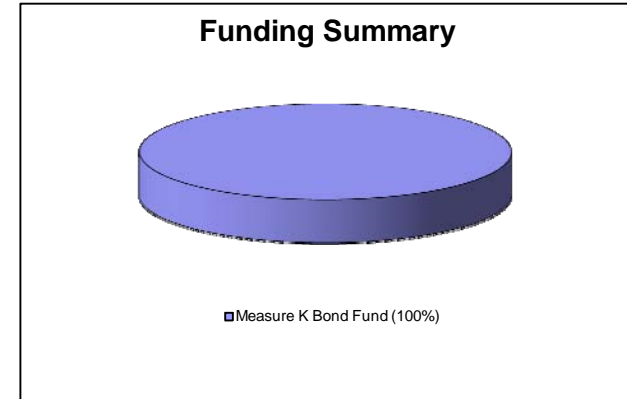


| Budgets through 8/15/11             |                                      |                   |                  |                   |
|-------------------------------------|--------------------------------------|-------------------|------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes   | Current Budget    |
| Site Costs                          |                                      | 300,000           | 2,143            | 302,143           |
| District and Agency Costs           |                                      | 359,000           | 3,600            | 362,600           |
| Consultant Costs                    |                                      | 3,897,000         | 133,669          | 4,030,669         |
| Bid Costs                           |                                      | 26,000            |                  | 26,000            |
| Construction Costs                  |                                      | 31,860,000        | 136,050          | 31,996,050        |
| Construction Support Costs          |                                      | 945,000           |                  | 945,000           |
| Furniture & Equipment               |                                      | 1,576,000         |                  | 1,576,000         |
| Miscellaneous Project Costs         |                                      | 515,000           |                  | 515,000           |
| Project Contingencies               | 6999.095 - Contingency: Construction | 1,576,000         |                  | 1,576,000         |
|                                     | 6999.096 - Contingency: Project      | 662,000           | (152,793)        | 509,207           |
|                                     | 6999.097 - Contingency: Owner        | 3,151,000         |                  | 3,151,000         |
| <b>Project Contingencies</b>        |                                      | <b>5,389,000</b>  | <b>(152,793)</b> | <b>5,236,207</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>44,867,000</b> | <b>122,669</b>   | <b>44,989,669</b> |

| Expenditures through 7/31/11 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 126,635                      | 63,247         | 63,388              |
| 7,450                        | 7,450          | -                   |
| 621,012                      | 566,495        | 54,516              |
|                              |                | -                   |
| 346,050                      | 24,309         | 321,741             |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
| <b>1,101,147</b>             | <b>661,501</b> | <b>439,645</b>      |

**Roosevelt ES New Construction**

| Funding Summary      |   |                              |                   |                   |                   |
|----------------------|---|------------------------------|-------------------|-------------------|-------------------|
| Funding Source       |   |                              | Initial Funding   | Funding Changes   | Current Funding   |
| Local                | 21-K - Measure K Bond Fund              | State Required Match         | -                 | -                 | -                 |
|                      |   | Other Allocation             | 44,867,000        | 122,669           | 44,989,669        |
|                      |   | Program Balance              | -                 | -                 | -                 |
|                      |   | Construction Cost Escalation | -                 | -                 | -                 |
|                      |   | Loss Reserve                 | -                 | -                 | -                 |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              |                   | <b>44,867,000</b> | <b>122,669</b>    |
| <b>Local Total</b>   |   |                              | <b>44,867,000</b> | <b>122,669</b>    | <b>44,989,669</b> |
| <b>Total Funding</b> |   |                              | <b>44,867,000</b> | <b>122,669</b>    | <b>44,989,669</b> |



| Funding Modifications                    |  |                            |                  |                 |                              |              |         |                             |
|--|--|----------------------------|------------------|-----------------|------------------------------|--------------|---------|-----------------------------|
| Project Phase                            | Description  | 21-K - Measure K Bond Fund |                  |                 |                              |              | Total   | Total Funding Modifications |
|  |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve |         |                             |
| 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. |                            | 36,968           |                 |                              |              | 36,968  | 36,968                      |
|  | 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. |                            | 26,394           |                 |                              |              | 26,394  | 26,394                      |
|  | 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. |                            | 59,307           |                 |                              |              | 59,307  | 59,307                      |
| <b>Planning / Pre-Design Phase Total</b> |  | -                          | 122,669          | -               | -                            | -            | 122,669 | 122,669                     |
| <b>Total Funding Modifications</b>       |  | -                          | 122,669          | -               | -                            | -            | 122,669 | 122,669                     |



## Budget Modifications Report

### Roosevelt ES New Construction

#### Initial Budget

|                   |
|-------------------|
| <b>44,867,000</b> |
|-------------------|

#### Budgets Modifications through 8/15/11

| Project Phase                            | Approval Status | Object Code                       | Date       | Reason for Modification  | Amount         |
|--|-----------------|-----------------------------------|------------|--|----------------|
| <b>Planning / Pre-Design Phase Total</b> |                 |                                   |            |  | <b>63,362</b>  |
| Design Phase                             |                 | 6260.002 - Fees: CGS              | 2011-06-15 | Increase due to fees required by the California Geological Survey to review geological hazard and geotechnical reports | <b>3,600</b>   |
|  |                 | 6260.030 - Project Management     | 2011-07-15 | Increase due to Project Management services rendered this reporting period   | <b>59,307</b>  |
|  |                 | 6999.096 - Contingency: Project   | 2011-06-15 | Decrease to fund Fees: CGS   | <b>(3,600)</b> |
|  |                 | <b>Approved This Period Total</b> |            |  |                |
| <b>Design Phase Total</b>                |                 |                                   |            |  | <b>59,307</b>  |
| <b>Total Budget Modifications:</b>       |                 |                                   |            |  | <b>122,669</b> |

#### Current Budget

|   |
|---|
| <b>Total Current Budget: 44,989,669</b> |
|---|

Roosevelt ES New Construction

| Budget Description                         | Budget           |                |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6130.000 - Escrow & Title Fees             | 10,000           |                | 10,000           |                    |                  | -               |                     |                |                     |
| 6140.000 - Site Surveys                    | 25,000           |                | 25,000           | 18,815             |                  | -               | 18,815              | 18,655         | 160                 |
| 6150.001 - CEQA                            | 75,000           |                | 75,000           | 55,762             |                  | -               | 55,762              |                | 55,762              |
| 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          | 5,050              |                  | -               | 5,050               | 5,049          | 1                   |
| 6176.000 - Other Costs - Site              | 35,000           |                | 35,000           |                    |                  | -               |                     |                |                     |
| <b>A - Site Costs Total</b>                | <b>300,000</b>   | <b>2,143</b>   | <b>302,143</b>   | <b>126,635</b>     |                  | <b>-</b>        | <b>126,635</b>      | <b>63,247</b>  | <b>63,388</b>       |
| <b>B - District and Agency Costs</b>       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 169,000          |                | 169,000          |                    |                  | -               |                     |                |                     |
| 6230.000 - Fees: CDE                       | 22,000           |                | 22,000           |                    |                  | -               |                     |                |                     |
| 6175.040 - Environ.: DTSC Fees             | 15,000           |                | 15,000           | 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            | -                   |
| 6260.010 - 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>B - District and Agency Costs Total</b> | <b>359,000</b>   | <b>3,600</b>   | <b>362,600</b>   | <b>7,450</b>       |                  | <b>-</b>        | <b>7,450</b>        | <b>7,450</b>   | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 3,340,000        |                | 3,340,000        | 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           |                | 35,000           |                    |                  | -               |                     |                |                     |
| 6260.030 - Project Management              |                  | 122,669        | 122,669          | 122,669            |                  | -               | 122,669             | 122,669        | -                   |
| 6260.040 - Legal Services                  | 20,000           |                | 20,000           |                    |                  | -               |                     |                |                     |
| 6175.051 - HazMat: Design                  | 39,000           |                | 39,000           | 7,382              | 951              | -               | 8,333               |                | 8,333               |
| 6175.052 - HazMat: Monitoring              | 118,000          |                | 118,000          |                    |                  | -               |                     |                |                     |
| 6277.000 - Labor Compliance                | 315,000          |                | 315,000          |                    |                  | -               |                     |                |                     |
| <b>C - Consultant Costs Total</b>          | <b>3,897,000</b> | <b>133,669</b> | <b>4,030,669</b> | <b>620,061</b>     | <b>951</b>       | <b>-</b>        | <b>621,012</b>      | <b>566,495</b> | <b>54,516</b>       |
| <b>D - Bid Costs</b>                       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution         | 20,000           |                | 20,000           |                    |                  | -               |                     |                |                     |

Roosevelt ES New Construction

| Budget Description                           | Budget            |                  |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|--|-------------------|------------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget    | Budget Changes   | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| 6260.080 - Advertisements & Notices          | 6,000             |                  | 6,000             |                    |                  | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                   | <b>26,000</b>     |                  | <b>26,000</b>     |                    |                  | -               |                     |                |                     |
| <b>E - Construction Costs</b>                |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6260.035 - Pre-Construction Services         | 210,000           | 136,050          | 346,050           | 346,050            |                  | -               | 346,050             | 24,309         | 321,741             |
| 6270.000 - Main Contr: General Contractor    | 31,300,000        |                  | 31,300,000        |                    |                  | -               |                     |                |                     |
| 6273.000 - Demolition-Existing Features      | 350,000           |                  | 350,000           |                    |                  | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>          | <b>31,860,000</b> | <b>136,050</b>   | <b>31,996,050</b> | <b>346,050</b>     |                  | -               | <b>346,050</b>      | <b>24,309</b>  | <b>321,741</b>      |
| <b>F - Construction Support Costs</b>        |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 630,000           |                  | 630,000           |                    |                  | -               |                     |                |                     |
| 6280.000 - Construction Tests                | 315,000           |                  | 315,000           |                    |                  | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b>  | <b>945,000</b>    |                  | <b>945,000</b>    |                    |                  | -               |                     |                |                     |
| <b>G - Furniture &amp; Equipment</b>         |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 1,576,000         |                  | 1,576,000         |                    |                  | -               |                     |                |                     |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>1,576,000</b>  |                  | <b>1,576,000</b>  |                    |                  | -               |                     |                |                     |
| <b>H - Miscellaneous Project Costs</b>       |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6276.003 - Interim: Install/Move/Other       | 200,000           |                  | 200,000           |                    |                  | -               |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 315,000           |                  | 315,000           |                    |                  | -               |                     |                |                     |
| <b>H - Miscellaneous Project Costs Total</b> | <b>515,000</b>    |                  | <b>515,000</b>    |                    |                  | -               |                     |                |                     |
| <b>I - Project Contingencies</b>             |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 1,576,000         |                  | 1,576,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 662,000           | (152,793)        | 509,207           |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 3,151,000         |                  | 3,151,000         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>5,389,000</b>  | <b>(152,793)</b> | <b>5,236,207</b>  |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                           | <b>44,867,000</b> | <b>122,669</b>   | <b>44,989,669</b> | <b>1,100,196</b>   | <b>951</b>       | <b>-</b>        | <b>1,101,147</b>    | <b>661,501</b> | <b>439,645</b>      |

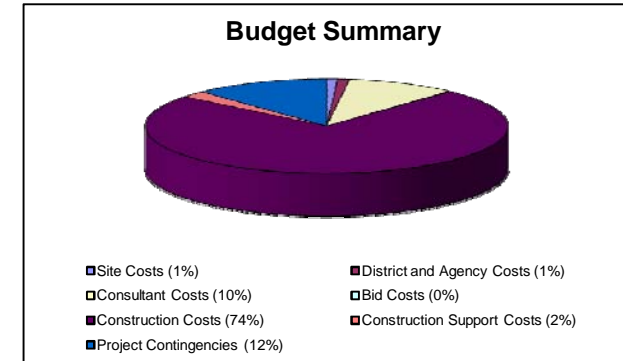


**CABRILLO  
HIGH SCHOOL POOL**



Cabrillo HS Pool

| Funding              |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 16,362,000        | 83,002          | 16,445,002        |
| <b>Local Total</b>   |                            | <b>16,362,000</b> | <b>83,002</b>   | <b>16,445,002</b> |
| <b>Total Funding</b> |                            | <b>16,362,000</b> | <b>83,002</b>   | <b>16,445,002</b> |

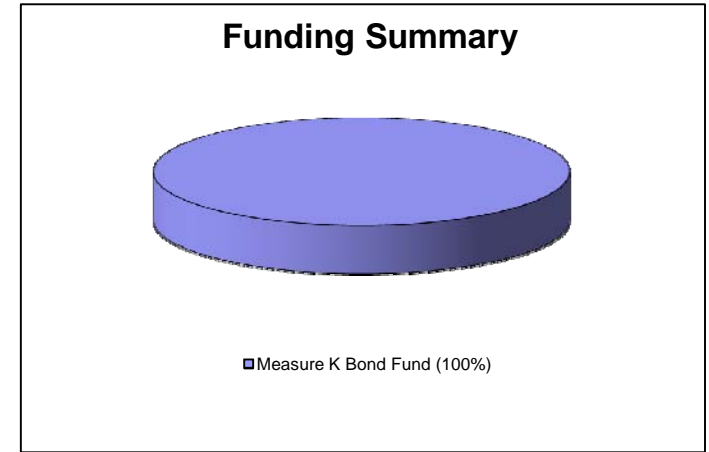


| Budgets through 8/15/11             |                                      |                   |                 |                   |
|-------------------------------------|--------------------------------------|-------------------|-----------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes  | Current Budget    |
| <b>Site Costs</b>                   |                                      | <b>135,000</b>    | <b>22,420</b>   | <b>157,420</b>    |
| <b>District and Agency Costs</b>    |                                      | <b>168,000</b>    | <b>3,600</b>    | <b>171,600</b>    |
| <b>Consultant Costs</b>             |                                      | <b>1,524,000</b>  | <b>83,002</b>   | <b>1,607,002</b>  |
| <b>Bid Costs</b>                    |                                      | <b>26,000</b>     |                 | <b>26,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>12,080,000</b> | <b>49,401</b>   | <b>12,129,401</b> |
| <b>Construction Support Costs</b>   |                                      | <b>363,000</b>    |                 | <b>363,000</b>    |
| 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         |
| <b>Project Contingencies</b>        |                                      | <b>2,066,000</b>  | <b>(75,421)</b> | <b>1,990,579</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>16,362,000</b> | <b>83,002</b>   | <b>16,445,002</b> |

| Expenditures through 7/31/11 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 81,687                       | 67,277         | 14,410              |
| 58,371                       | 58,371         | -                   |
| 981,633                      | 470,266        | 511,367             |
| 44                           | 44             | -                   |
| 129,401                      | 17,563         | 111,838             |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
| <b>1,251,137</b>             | <b>613,521</b> | <b>637,615</b>      |

Cabrillo HS Pool

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



| Funding Modifications       |  |                            |                  |                 |                              |              |        |                             |
|-----------------------------|--|----------------------------|------------------|-----------------|------------------------------|--------------|--------|-----------------------------|
| Project Phase               | Description  | 21-K - Measure K Bond Fund |                  |                 |                              |              |        | Total Funding Modifications |
|                             |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve | Total  |                             |
| Design Phase                | 03/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 11,333           |                 |                              |              | 11,333 | 11,333                      |
|                             | 04/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 5,667            |                 |                              |              | 5,667  | 5,667                       |
|                             | 7/28/2011: Increase funding due to Independent Commissioning Services required for compicance 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                      |

**Cabrillo HS Pool**

**Initial Budget**

|                   |
|-------------------|
| <b>16,362,000</b> |
|-------------------|

| <b>Budgets Modifications through 8/15/11</b> |                                   |                                     |            |  |               |
|--|-----------------------------------|-------------------------------------|------------|--|---------------|
| Project Phase                                | Approval Status                   | Object Code                         | Date       | Reason for Modification  | Amount        |
| <b>Previously Approved Total</b>             |                                   |                                     |            |  | <b>17,000</b> |
|  | Approved This Period              | 6260.004 - Fees: Health Dept        | 2011-08-01 | Increase due to Department of Health & Human Services plan review fee. Budget reallocated from Fees: Other Agencies.                           | 499           |
|  |                                   | 6260.002 - Fees: CGS                | 2011-06-15 | Increase due to California Geological Survey fee required to review project geologic hazard reports in order to comply with state requirements | 3,600         |
|  |                                   | 6260.014 - Fees: Other Agencies     | 2011-08-01 | Decrease to fund Fees: Health Dept   | (499)         |
|  |                                   | 6260.026 - Commissioning Consultant | 2011-07-28 | Increase due to Independent Commissioning services required for compliance with CHPS   | 66,002        |
|  |                                   | 6999.096 - Contingency: Project     | 2011-06-15 | Decrease to fund Fees: CGS   | (3,600)       |
| <b>Approved This Period Total</b>            |                                   |                                     |            |  | <b>66,002</b> |
| <b>Design Phase Total</b>                    |                                   |                                     |            |  | <b>83,002</b> |
| Construction Phase                           | Approved This Period              | 6150.003 - Geotechnical Study       | 2011-08-05 | Increase due to additional services for soil remediation and construction observation due to liquifaction.                                     | 1,420         |
|  |                                   | 6999.096 - Contingency: Project     | 2011-08-05 | Decrease to fund Geotechnical Study  | (1,420)       |
|  | <b>Approved This Period Total</b> |                                     |            |  |               |
| <b>Construction Phase Total</b>              |                                   |                                     |            |  | <b>-</b>      |
| <b>Total Budget Modifications:</b>           |                                   |                                     |            |  | <b>83,002</b> |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 16,445,002</b> |
|---|

**Cabrillo HS Pool**

| Budget Description                         | Budget           |                |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                    | 25,000           | 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             | -                | -               | 24,320              | 9,910          | 14,410              |
| 6175.001 - Environ.: Phase 1               | 25,000           |                | 25,000           |                    | -                | -               |                     |                |                     |
| <b>A - Site Costs Total</b>                | <b>135,000</b>   | <b>22,420</b>  | <b>157,420</b>   | <b>81,687</b>      | <b>-</b>         | <b>-</b>        | <b>81,687</b>       | <b>67,277</b>  | <b>14,410</b>       |
| <b>B - District and Agency Costs</b>       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 69,000           |                | 69,000           | 53,518             | -                | -               | 53,518              | 53,518         | -                   |
| 6230.000 - Fees: CDE                       | 8,000            |                | 8,000            |                    | -                | -               |                     |                |                     |
| 6260.001 - Fees: CHPS                      | 1,000            |                | 1,000            |                    | -                | -               |                     |                |                     |
| 6260.002 - Fees: CGS                       |                  | 3,600          | 3,600            | 3,600              | -                | -               | 3,600               | 3,600          | -                   |
| 6260.004 - Fees: Health Dept               |                  | 499            | 499              | 499                | -                | -               | 499                 | 499            | -                   |
| 6260.007 - Fees: Gas                       | 15,000           |                | 15,000           |                    | -                | -               |                     |                |                     |
| 6260.008 - Fees: Electrical                | 25,000           |                | 25,000           |                    | -                | -               |                     |                |                     |
| 6260.009 - Fees: Water                     | 25,000           |                | 25,000           | 450                | -                | -               | 450                 | 450            | -                   |
| 6260.010 - Fees: Sewer                     | 10,000           |                | 10,000           |                    | -                | -               |                     |                |                     |
| 6260.011 - Fees: Storm Drainage            | 5,000            |                | 5,000            |                    | -                | -               |                     |                |                     |
| 6260.012 - Fees: Telephone                 | 5,000            |                | 5,000            |                    | -                | -               |                     |                |                     |
| 6260.014 - Fees: Other Agencies            | 5,000            | (499)          | 4,501            | 304                | -                | -               | 304                 | 304            | -                   |
| <b>B - District and Agency Costs Total</b> | <b>168,000</b>   | <b>3,600</b>   | <b>171,600</b>   | <b>58,371</b>      | <b>-</b>         | <b>-</b>        | <b>58,371</b>       | <b>58,371</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 1,343,000        |                | 1,343,000        | 947,634            | -                | -               | 947,634             | 439,267        | 508,367             |
| 6260.023 - Estimating Consultant           | 20,000           |                | 20,000           | 17,000             | -                | -               | 17,000              | 14,000         | 3,000               |
| 6260.024 - Constructability Review         | 20,000           |                | 20,000           |                    | -                | -               |                     |                |                     |
| 6260.026 - Commissioning Consultant        |                  | 66,002         | 66,002           |                    | -                | -               |                     |                |                     |
| 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          |                    | -                | -               |                     |                |                     |
| <b>C - Consultant Costs Total</b>          | <b>1,524,000</b> | <b>83,002</b>  | <b>1,607,002</b> | <b>981,633</b>     | <b>-</b>         | <b>-</b>        | <b>981,633</b>      | <b>470,266</b> | <b>511,367</b>      |
| <b>D - Bid Costs</b>                       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution         | 20,000           |                | 20,000           | 44                 | -                | -               | 44                  | 44             | -                   |
| 6260.080 - Advertisements & Notices        | 6,000            |                | 6,000            |                    | -                | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                 | <b>26,000</b>    |                | <b>26,000</b>    | <b>44</b>          | <b>-</b>         | <b>-</b>        | <b>44</b>           | <b>44</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>              |                  |                |                  |                    |                  |                 |                     |                |                     |

Cabrillo HS Pool

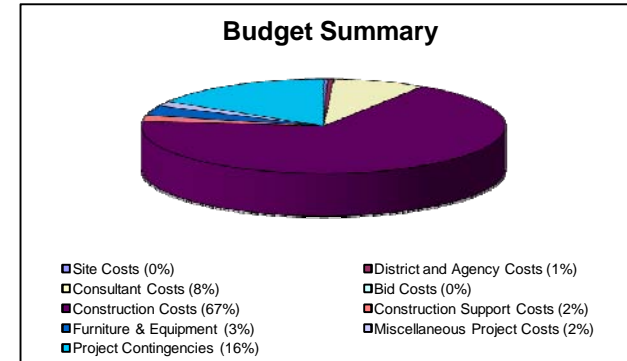
| Budget Description                          | Budget            |                 |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|---|-------------------|-----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget    | Budget Changes  | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| 6260.035 - Pre-Construction Services        | 80,000            | 49,401          | 129,401           | 129,401            | -                | -               | 129,401             | 17,563         | 111,838             |
| 6270.000 - Main Contr: General Contractor   | 12,000,000        |                 | 12,000,000        |                    | -                | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>         | <b>12,080,000</b> | <b>49,401</b>   | <b>12,129,401</b> | <b>129,401</b>     | <b>-</b>         | <b>-</b>        | <b>129,401</b>      | <b>17,563</b>  | <b>111,838</b>      |
| <b>F - Construction Support Costs</b>       |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 242,000           |                 | 242,000           |                    | -                | -               |                     |                |                     |
| 6280.000 - Construction Tests               | 121,000           |                 | 121,000           |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b> | <b>363,000</b>    |                 | <b>363,000</b>    |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>I - Project Contingencies</b>            |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 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         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>      | <b>2,066,000</b>  | <b>(75,421)</b> | <b>1,990,579</b>  |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                          | <b>16,362,000</b> | <b>83,002</b>   | <b>16,445,002</b> | <b>1,251,137</b>   | <b>-</b>         | <b>-</b>        | <b>1,251,137</b>    | <b>613,521</b> | <b>637,615</b>      |



**JORDAN HIGH SCHOOL  
MAJOR RENOVATION**

Jordan HS Major Renovation

| Funding              |                            |                    |                 |                    |
|----------------------|----------------------------|--------------------|-----------------|--------------------|
| Funding Source       |                            | Initial Funding    | Funding Changes | Current Funding    |
| Local                | 21-K - Measure K Bond Fund | 157,591,000        | 239,104         | 157,830,104        |
| <b>Local Total</b>   |                            | <b>157,591,000</b> | <b>239,104</b>  | <b>157,830,104</b> |
| <b>Total Funding</b> |                            | <b>157,591,000</b> | <b>239,104</b>  | <b>157,830,104</b> |

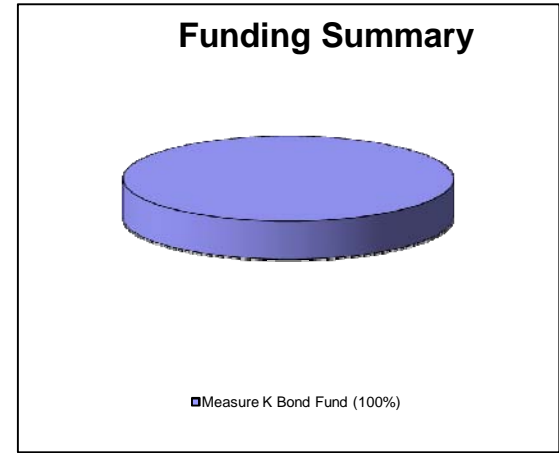


| Budgets through 8/15/11             |                                      |                    |                |                    |
|-------------------------------------|--------------------------------------|--------------------|----------------|--------------------|
| Budget Description                  |                                      | 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         | 239,104        | 13,032,104         |
| 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          | (7,357)        | 4,466,643          |
|                                     | 6999.097 - Contingency: Owner        | 10,652,000         |                | 10,652,000         |
| <b>Project Contingencies</b>        |                                      | <b>25,778,000</b>  | <b>(7,357)</b> | <b>25,770,643</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>157,591,000</b> | <b>239,104</b> | <b>157,830,104</b> |

| Expenditures through 7/31/11 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 44,249                       | 37,895         | 6,354               |
|                              |                | -                   |
| 2,156,791                    | 483,291        | 1,673,500           |
| 13                           | 13             | -                   |
| 721,857                      |                | 721,857             |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
| <b>2,922,909</b>             | <b>521,199</b> | <b>2,401,711</b>    |

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     | 239,104            | 157,827,494 |
|                                  |                            | Program Balance              | -               | -                  | -           |
|                                  |                            | Construction Cost Escalation | -               | -                  | -           |
|                                  |                            | Loss Reserve                 | -               | -                  | -           |
| 21-K - Measure K Bond Fund Total |                            | 157,591,000                  | 239,104         | 157,830,104        |             |
| <b>Local Total</b>               |                            | <b>157,591,000</b>           | <b>239,104</b>  | <b>157,830,104</b> |             |
| <b>Total Funding</b>             |                            | <b>157,591,000</b>           | <b>239,104</b>  | <b>157,830,104</b> |             |



| 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                       |
| <b>Planning / Pre-Design Phase Total</b> |  | -                          | 239,104          | -               | -                            | -            | 239,104 | 239,104                     |
| <b>Total Funding Modifications</b>       |  | -                          | 239,104          | -               | -                            | -            | 239,104 | 239,104                     |

**Jordan HS Major Renovation**

**Initial Budget**

|                    |
|--------------------|
| <b>157,591,000</b> |
|--------------------|

**Budgets Modifications through 8/15/11**

| Project Phase                            | Approval Status      | Object Code                          | Date       | Reason for Modification  | Amount         |
|--|----------------------|--------------------------------------|------------|--|----------------|
| <b>Previously Approved Total</b>         |                      |                                      |            |  | <b>129,946</b> |
|  | Approved This Period | 6175.040 - Environ.: DTSC Fees       | 2011-08-15 | Increase due to anticipated costs to review and approve a Phase I Environmental Site Assessment report | <b>1,500</b>   |
|  |                      | 6260.035 - Pre-Construction Services | 2011-06-20 | Increase due to revised proposal for Pre-Construction services agreement                               | <b>5,857</b>   |
|  |                      | 6260.090 - Other Consultant Costs    | 2011-06-15 | Increase due to Educational Planning consultant services rendered in the current reporting period      | <b>39,708</b>  |
|  |                      |                                      | 2011-07-15 | Increase due to Educational Planning consultant services rendered in the current reporting period      | <b>66,840</b>  |
|  |                      |                                      | 2011-08-15 | Increase due to Educational Planning consultant services rendered in the current reporting period      | <b>2,610</b>   |
|  |                      | 6999.096 - Contingency: Project      | 2011-06-20 | Decrease to fund Pre-Construction Services   | <b>(5,857)</b> |
|  |                      |                                      | 2011-08-15 | Decrease to fund Environ.: DTSC Fees   | <b>(1,500)</b> |
| <b>Approved This Period Total</b>        |                      |                                      |            |  | <b>109,158</b> |
| <b>Planning / Pre-Design Phase Total</b> |                      |                                      |            |  | <b>239,104</b> |
| <b>Total Budget Modifications:</b>       |                      |                                      |            |  | <b>239,104</b> |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 157,830,104</b> |
|--|

Jordan HS Major Renovation

| Budget Description                         | Budget            |                |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|--|-------------------|----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget    | Budget Changes | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                   |                |                   |                    |                  |                 |                     |                |                     |
| 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           |                | 200,000           | 5,500              | -                | -               | 5,500               |                | 5,500               |
| 6176.000 - Other Costs - Site              | 35,000            |                | 35,000            |                    | -                | -               |                     |                |                     |
| <b>A - Site Costs Total</b>                | <b>540,000</b>    |                | <b>540,000</b>    | <b>44,249</b>      | <b>-</b>         | <b>-</b>        | <b>44,249</b>       | <b>37,895</b>  | <b>6,354</b>        |
| <b>B - District and Agency Costs</b>       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 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>B - District and Agency Costs Total</b> | <b>842,000</b>    | <b>1,500</b>   | <b>843,500</b>    |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>C - Consultant Costs</b>                |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 11,051,000        |                | 11,051,000        | 1,917,687          | -                | -               | 1,917,687           | 244,187        | 1,673,500           |
| 6260.023 - Estimating Consultant           | 50,000            |                | 50,000            |                    | -                | -               |                     |                |                     |
| 6260.024 - Constructability Review         | 75,000            |                | 75,000            |                    | -                | -               |                     |                |                     |
| 6260.040 - Legal Services                  | 20,000            |                | 20,000            |                    | -                | -               |                     |                |                     |
| 6175.051 - HazMat: Design                  | 133,000           |                | 133,000           |                    | -                | -               |                     |                |                     |
| 6175.052 - HazMat: Monitoring              | 399,000           |                | 399,000           |                    | -                | -               |                     |                |                     |
| 6277.000 - Labor Compliance                | 1,065,000         |                | 1,065,000         |                    | -                | -               |                     |                |                     |
| 6260.090 - Other Consultant Costs          |                   | 239,104        | 239,104           | 239,104            | -                | -               | 239,104             | 239,104        | -                   |
| <b>C - Consultant Costs Total</b>          | <b>12,793,000</b> | <b>239,104</b> | <b>13,032,104</b> | <b>2,156,791</b>   | <b>-</b>         | <b>-</b>        | <b>2,156,791</b>    | <b>483,291</b> | <b>1,673,500</b>    |
| <b>D - Bid Costs</b>                       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution         | 30,000            |                | 30,000            | 13                 | -                | -               | 13                  | 13             | -                   |
| 6260.080 - Advertisements & Notices        | 6,000             |                | 6,000             |                    | -                | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                 | <b>36,000</b>     |                | <b>36,000</b>     | <b>13</b>          | <b>-</b>         | <b>-</b>        | <b>13</b>           | <b>13</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>              |                   |                |                   |                    |                  |                 |                     |                |                     |

Jordan HS Major Renovation

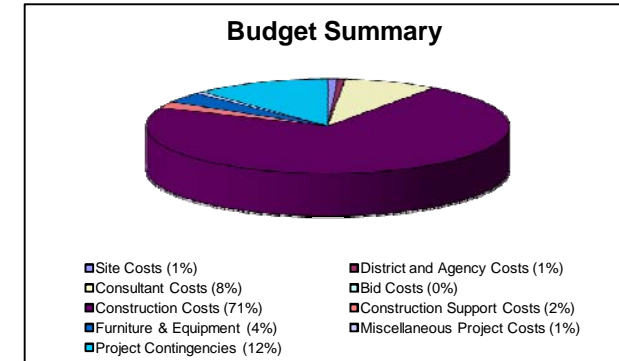
| Budget Description                           | Budget             |                |                    | Commitments        |                  |                 | Expenditures        |                |                     |
|--|--------------------|----------------|--------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget     | Budget Changes | Current Budget     | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| 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        |                    | -                | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>          | <b>106,516,000</b> | <b>5,857</b>   | <b>106,521,857</b> | <b>721,857</b>     | <b>-</b>         | <b>-</b>        | <b>721,857</b>      |                | <b>721,857</b>      |
| <b>F - Construction Support Costs</b>        |                    |                |                    |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 2,130,000          |                | 2,130,000          |                    | -                | -               |                     |                |                     |
| 6280.000 - Construction Tests                | 1,065,000          |                | 1,065,000          |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b>  | <b>3,195,000</b>   |                | <b>3,195,000</b>   |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>G - Furniture &amp; Equipment</b>         |                    |                |                    |                    |                  |                 |                     |                |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 5,326,000          |                | 5,326,000          |                    | -                | -               |                     |                |                     |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>5,326,000</b>   |                | <b>5,326,000</b>   |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>H - Miscellaneous Project Costs</b>       |                    |                |                    |                    |                  |                 |                     |                |                     |
| 6276.003 - Interim: Install/Move/Other       | 1,500,000          |                | 1,500,000          |                    | -                | -               |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 1,065,000          |                | 1,065,000          |                    | -                | -               |                     |                |                     |
| <b>H - Miscellaneous Project Costs Total</b> | <b>2,565,000</b>   |                | <b>2,565,000</b>   |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>I - Project Contingencies</b>             |                    |                |                    |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 10,652,000         |                | 10,652,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 4,474,000          | (7,357)        | 4,466,643          |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 10,652,000         |                | 10,652,000         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>25,778,000</b>  | <b>(7,357)</b> | <b>25,770,643</b>  |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                           | <b>157,591,000</b> | <b>239,104</b> | <b>157,830,104</b> | <b>2,922,909</b>   | <b>-</b>         | <b>-</b>        | <b>2,922,909</b>    | <b>521,199</b> | <b>2,401,711</b>    |



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

New High School #2 at the Former Browning Site

| Funding              |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 63,247,000        | -               | 63,247,000        |
| <b>Local Total</b>   |                            | <b>63,247,000</b> | <b>-</b>        | <b>63,247,000</b> |
| <b>Total Funding</b> |                            | <b>63,247,000</b> | <b>-</b>        | <b>63,247,000</b> |

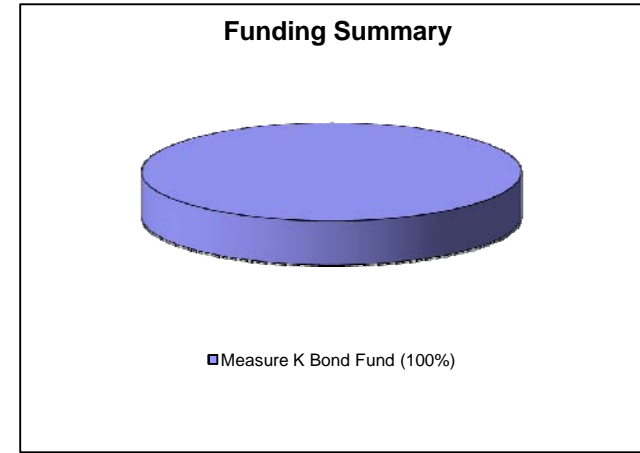


| Budgets through 8/15/11             |                                      |                   |                 |                   |
|-------------------------------------|--------------------------------------|-------------------|-----------------|-------------------|
| Budget Description                  |                                      | 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         |                 | 5,285,000         |
| 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         |
| <b>Project Contingencies</b>        |                                      | <b>7,729,000</b>  | <b>(30,705)</b> | <b>7,698,295</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>63,247,000</b> | <b>-</b>        | <b>63,247,000</b> |

| Expenditures through 7/31/11 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 173,217                      | 172,419        | 798                 |
|                              |                | -                   |
| 756,459                      | 26,558         | 729,901             |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
| <b>929,676</b>               | <b>198,977</b> | <b>730,699</b>      |

**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        | -                 | 63,247,000        |
|                      |   | Program Balance              | -                 | -                 | -                 |
|                      |   | Construction Cost Escalation | -                 | -                 | -                 |
|                      |   | Loss Reserve                 | -                 | -                 | -                 |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              | <b>63,247,000</b> | <b>-</b>          | <b>63,247,000</b> |
| <b>Local Total</b>   |   | <b>63,247,000</b>            | <b>-</b>          | <b>63,247,000</b> |                   |
| <b>Total Funding</b> |   | <b>63,247,000</b>            | <b>-</b>          | <b>63,247,000</b> |                   |



No Funding changes to report.



## Budget Modifications Report

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

#### Initial Budget

|                   |
|-------------------|
| <b>63,247,000</b> |
|-------------------|

#### Budgets Modifications through 8/15/11

| Project Phase                            | Approval Status      | Object Code                     | Date       | Reason for Modification   | Amount         |
|--|----------------------|---------------------------------|------------|---|----------------|
| <b>Previously Approved Total</b>         |                      |                                 |            |   | -              |
|  | Approved This Period | 6260.002 - Fees: CGS            | 2011-08-15 | Increase due to anticipated costs for environmental document review | <b>3,600</b>   |
|  |                      | 6999.096 - Contingency: Project | 2011-08-15 | Decrease to fund Fees: CGS  | <b>(3,600)</b> |
| <b>Approved This Period Total</b>        |                      |                                 |            |   | -              |
| <b>Planning / Pre-Design Phase Total</b> |                      |                                 |            |   | -              |
| <b>Total Budget Modifications:</b>       |                      |                                 |            |   | -              |

#### Current Budget

|   |
|---|
| <b>Total Current Budget: 63,247,000</b> |
|---|



New High School #2 at the Former Browning Site

| Budget Description                         | Budget           |                |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                    | 28,000           | (1,150)        | 26,850           | 26,444             | -                | -               | 26,444              | 25,802         | 642                 |
| 6150.001 - CEQA                            | 75,000           | 50,000         | 125,000          | 10,030             | -                | -               | 10,030              | 9,966          | 64                  |
| 6150.002 - Traffic Engineering Study       | 30,000           | (5,000)        | 25,000           |                    | -                | -               |                     |                |                     |
| 6150.003 - Geotechnical Study              | 25,000           | 20,000         | 45,000           |                    | -                | -               |                     |                |                     |
| 6150.004 - Geohazard Study                 | 100,000          | (15,000)       | 85,000           | 80,539             | -                | -               | 80,539              | 80,539         | -                   |
| 6150.090 - Other Site Studies              |                  | 45,000         | 45,000           |                    | -                | -               |                     |                |                     |
| 6175.001 - Environ.: Phase 1               | 200,000          | (200,000)      | -                |                    | -                | -               |                     |                |                     |
| 6175.005 - Environ.: EMS                   | 15,000           | 10,000         | 25,000           |                    | -                | -               |                     |                |                     |
| 6175.006 - Environ.: Pipeline              |                  | 8,500          | 8,500            | 8,150              | -                | -               | 8,150               | 8,095          | 55                  |
| 6175.090 - Environ.: Other                 |                  | 47,105         | 47,105           | 47,105             | -                | -               | 47,105              | 47,068         | 37                  |
| 6185.000 - Environ.: Clean-Up/Remediation  |                  | 30,000         | 30,000           |                    | -                | -               |                     |                |                     |
| 6176.000 - Other Costs - Site              | 35,000           | 37,650         | 72,650           | 949                | -                | -               | 949                 | 949            | -                   |
| <b>A - Site Costs Total</b>                | <b>508,000</b>   | <b>27,105</b>  | <b>535,105</b>   | <b>173,217</b>     | <b>-</b>         | <b>-</b>        | <b>173,217</b>      | <b>172,419</b> | <b>798</b>          |
| <b>B - District and Agency Costs</b>       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 240,000          |                | 240,000          |                    | -                | -               |                     |                |                     |
| 6230.000 - Fees: CDE                       | 31,000           |                | 31,000           |                    | -                | -               |                     |                |                     |
| 6260.001 - Fees: CHPS                      | 6,000            |                | 6,000            |                    | -                | -               |                     |                |                     |
| 6260.002 - Fees: CGS                       |                  | 3,600          | 3,600            |                    | -                | -               |                     |                |                     |
| 6260.007 - Fees: Gas                       | 15,000           |                | 15,000           |                    | -                | -               |                     |                |                     |
| 6260.008 - Fees: Electrical                | 50,000           |                | 50,000           |                    | -                | -               |                     |                |                     |
| 6260.009 - Fees: Water                     | 25,000           |                | 25,000           |                    | -                | -               |                     |                |                     |
| 6260.010 - Fees: Sewer                     | 25,000           |                | 25,000           |                    | -                | -               |                     |                |                     |
| 6260.011 - Fees: Storm Drainage            | 5,000            |                | 5,000            |                    | -                | -               |                     |                |                     |
| 6260.012 - Fees: Telephone                 | 15,000           |                | 15,000           |                    | -                | -               |                     |                |                     |
| 6260.014 - Fees: Other Agencies            | 15,000           |                | 15,000           |                    | -                | -               |                     |                |                     |
| <b>B - District and Agency Costs Total</b> | <b>427,000</b>   | <b>3,600</b>   | <b>430,600</b>   |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>C - Consultant Costs</b>                |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 4,748,000        |                | 4,748,000        | 756,384            | -                | -               | 756,384             | 26,483         | 729,901             |
| 6260.023 - Estimating Consultant           | 30,000           |                | 30,000           |                    | -                | -               |                     |                |                     |
| 6260.024 - Constructability Review         | 35,000           |                | 35,000           |                    | -                | -               |                     |                |                     |
| 6260.040 - Legal Services                  | 20,000           |                | 20,000           | 75                 | -                | -               | 75                  | 75             | -                   |
| 6277.000 - Labor Compliance                | 452,000          |                | 452,000          |                    | -                | -               |                     |                |                     |
| <b>C - Consultant Costs Total</b>          | <b>5,285,000</b> |                | <b>5,285,000</b> | <b>756,459</b>     | <b>-</b>         | <b>-</b>        | <b>756,459</b>      | <b>26,558</b>  | <b>729,901</b>      |
| <b>D - Bid Costs</b>                       |                  |                |                  |                    |                  |                 |                     |                |                     |

New High School #2 at the Former Browning Site

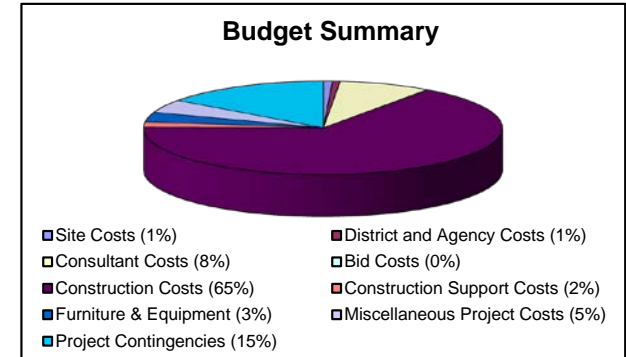
| Budget Description                           | Budget            |                 |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|--|-------------------|-----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget    | Budget Changes  | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| 6260.070 - Printing & Distribution           | 20,000            |                 | 20,000            |                    | -                | -               |                     |                |                     |
| 6260.080 - Advertisements & Notices          | 6,000             |                 | 6,000             |                    | -                | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                   | <b>26,000</b>     |                 | <b>26,000</b>     |                    | -                | -               |                     |                |                     |
| <b>E - Construction Costs</b>                |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6260.035 - Pre-Construction Services         | 304,000           |                 | 304,000           |                    | -                | -               |                     |                |                     |
| 6270.000 - Main Contr: General Contractor    | 44,900,000        |                 | 44,900,000        |                    | -                | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>          | <b>45,204,000</b> |                 | <b>45,204,000</b> |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs</b>        |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 904,000           |                 | 904,000           |                    | -                | -               |                     |                |                     |
| 6280.000 - Construction Tests                | 452,000           |                 | 452,000           |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b>  | <b>1,356,000</b>  |                 | <b>1,356,000</b>  |                    | -                | -               |                     |                |                     |
| <b>G - Furniture &amp; Equipment</b>         |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 2,260,000         |                 | 2,260,000         |                    | -                | -               |                     |                |                     |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>2,260,000</b>  |                 | <b>2,260,000</b>  |                    | -                | -               |                     |                |                     |
| <b>H - Miscellaneous Project Costs</b>       |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 452,000           |                 | 452,000           |                    | -                | -               |                     |                |                     |
| <b>H - Miscellaneous Project Costs Total</b> | <b>452,000</b>    |                 | <b>452,000</b>    |                    | -                | -               |                     |                |                     |
| <b>I - Project Contingencies</b>             |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 2,260,000         |                 | 2,260,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 949,000           | (30,705)        | 918,295           |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 4,520,000         |                 | 4,520,000         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>7,729,000</b>  | <b>(30,705)</b> | <b>7,698,295</b>  |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                           | <b>63,247,000</b> | <b>-</b>        | <b>63,247,000</b> | <b>929,676</b>     | <b>-</b>         | <b>-</b>        | <b>929,676</b>      | <b>198,977</b> | <b>730,699</b>      |



**NEWCOMB K8/AB300  
NEW CONSTRUCTION**

**Newcomb K8 AB300/New Construction**

| <b>Funding</b>       |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 38,026,000        | 53,172          | <b>38,079,172</b> |
| <b>Local Total</b>   |                            | <b>38,026,000</b> | <b>53,172</b>   | <b>38,079,172</b> |
| <b>Total Funding</b> |                            | <b>38,026,000</b> | <b>53,172</b>   | <b>38,079,172</b> |

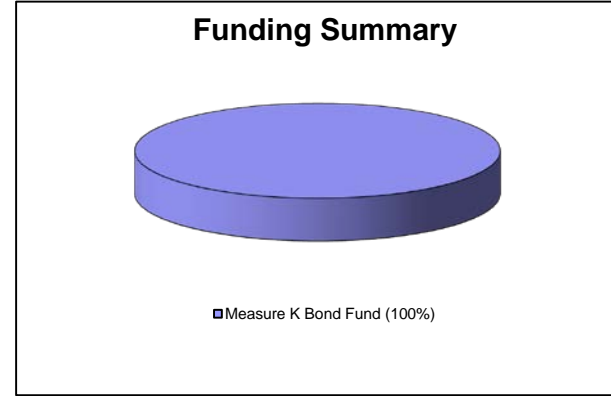


| <b>Budgets through 8/15/11</b>      |                                      |                   |                  |                   |
|-------------------------------------|--------------------------------------|-------------------|------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes   | Current Budget    |
| <b>Site Costs</b>                   |                                      | <b>303,000</b>    | <b>7,500</b>     | <b>310,500</b>    |
| <b>District and Agency Costs</b>    |                                      | <b>254,000</b>    | <b>5,100</b>     | <b>259,100</b>    |
| <b>Consultant Costs</b>             |                                      | <b>3,091,000</b>  | <b>78,172</b>    | <b>3,169,172</b>  |
| <b>Bid Costs</b>                    |                                      | <b>26,000</b>     |                  | <b>26,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>24,664,000</b> | <b>194,000</b>   | <b>24,858,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>740,000</b>    |                  | <b>740,000</b>    |
| <b>Furniture &amp; Equipment</b>    |                                      | <b>1,233,000</b>  |                  | <b>1,233,000</b>  |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>1,747,000</b>  |                  | <b>1,747,000</b>  |
| Project Contingencies               | 6999.095 - Contingency: Construction | 2,466,000         |                  | 2,466,000         |
|                                     | 6999.096 - Contingency: Project      | 1,036,000         | (231,600)        | 804,400           |
|                                     | 6999.097 - Contingency: Owner        | 2,466,000         |                  | 2,466,000         |
| <b>Project Contingencies</b>        |                                      | <b>5,968,000</b>  | <b>(231,600)</b> | <b>5,736,400</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>38,026,000</b> | <b>53,172</b>    | <b>38,079,172</b> |

| <b>Expenditures through 7/31/11</b> |                |                     |
|-------------------------------------|----------------|---------------------|
| Current Commitment                  | Spent to Date  | Unspent Commitments |
| 54,082                              | 50,057         | 4,025               |
| 6,450                               | 6,450          | -                   |
| 614,638                             | 433,329        | 181,309             |
| 812                                 | 812            | -                   |
| 358,000                             | 40,848         | 317,153             |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
| <b>1,033,982</b>                    | <b>531,495</b> | <b>502,486</b>      |

**Newcomb K8 AB300/New Construction**

| Funding Summary      |   |                              |                   |                   |                   |
|----------------------|---|------------------------------|-------------------|-------------------|-------------------|
| Funding Source       |   |                              | Initial Funding   | Funding Changes   | Current Funding   |
| Local                | 21-K - Measure K Bond Fund              | State Required Match         | -                 | -                 | -                 |
|                      |   | Other Allocation             | 38,026,000        | 53,172            | 38,079,172        |
|                      |   | Program Balance              | -                 | -                 | -                 |
|                      |   | Construction Cost Escalation | -                 | -                 | -                 |
|                      |   | Loss Reserve                 | -                 | -                 | -                 |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              |                   | <b>38,026,000</b> | <b>53,172</b>     |
| <b>Local Total</b>   |   |                              | <b>38,026,000</b> | <b>53,172</b>     | <b>38,079,172</b> |
| <b>Total Funding</b> |   |                              | <b>38,026,000</b> | <b>53,172</b>     | <b>38,079,172</b> |



| Funding Modifications                    |  |                            |                  |                 |                              |              |        |                             |
|--|--|----------------------------|------------------|-----------------|------------------------------|--------------|--------|-----------------------------|
| Project Phase                            | Description  | 21-K - Measure K Bond Fund |                  |                 |                              |              | Total  | Total Funding Modifications |
|  |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve |        |                             |
| 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                      |
| <b>Planning / Pre-Design Phase Total</b> |  | -                          | 53,172           | -               | -                            | -            | 53,172 | 53,172                      |
| <b>Total Funding Modifications</b>       |  | -                          | 53,172           | -               | -                            | -            | 53,172 | 53,172                      |



## Budget Modifications Report

### Newcomb K8 AB300/New Construction

#### Initial Budget

|                   |
|-------------------|
| <b>38,026,000</b> |
|-------------------|

#### Budgets Modifications through 8/15/11

| Project Phase                            | Approval Status                   | Object Code                     | Date       | Reason for Modification   | Amount                     |
|--|-----------------------------------|---------------------------------|------------|---|----------------------------|
|  | <b>Previously Approved Total</b>  |                                 |            |   | <b>18,908</b>              |
|  | Approved This Period              | 6150.003 - Geotechnical Study   | 2011-07-07 | Increase due to additional testing for Geotechnical report  | <b>1,500</b>               |
|  |                                   | 6150.003 - Geotechnical Study   | 2011-07-28 | Increase due to additional tests and studies required for geotechnical report   | <b>6,000</b>               |
|  |                                   | 6175.001 - Environ.: Phase 1    | 2011-08-04 | Decrease to fund Environ.: Phase 2  | <b>(40,750)</b>            |
|  |                                   | 6175.002 - Environ.: Phase 2    | 2011-08-04 | Increase due to Environmental Phase II Limited Soil Sampling required by DTSC. Budget transferred from Environ.: Phase 1.                       | <b>40,750</b>              |
|  |                                   | 6260.002 - Fees: CGS            | 2011-06-20 | Increase due to California Geological Survey fee required to review project geologic hazard reports in order to comply with state requirements. | <b>3,600</b>               |
|  |                                   | 6260.030 - Project Management   | 2011-07-15 | Increase due to Project Management services rendered this reporting period  | <b>34,264</b>              |
|  |                                   | 6999.096 - Contingency: Project | 2011-07-28 | Decrease to fund Geotechnical Study   | <b>(6,000)</b>             |
|  |                                   |                                 |            | 2011-06-20  | Decrease to fund Fees: CGS |
|  |                                   |                                 | 2011-07-07 | Decrease to fund Geotechnical Study   | <b>(1,500)</b>             |
|  | <b>Approved This Period Total</b> |                                 |            |   | <b>34,264</b>              |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                 |            |   | <b>53,172</b>              |
| <b>Total Budget Modifications:</b>       |                                   |                                 |            |   | <b>53,172</b>              |

#### Current Budget

|   |
|---|
| <b>Total Current Budget: 38,079,172</b> |
|---|

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 |
| <b>A - Site Costs</b>                      |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6130.000 - Escrow & Title Fees             | 10,000           |                | 10,000           |                    |                  | -               |                     |                |                     |
| 6140.000 - Site Surveys                    | 28,000           |                | 28,000           | 24,482             |                  | -               | 24,482              | 23,957         | 525                 |
| 6150.001 - CEQA                            | 75,000           |                | 75,000           |                    |                  | -               |                     |                |                     |
| 6150.002 - Traffic Engineering Study       | 30,000           |                | 30,000           |                    |                  | -               |                     |                |                     |
| 6150.003 - Geotechnical Study              | 25,000           | 7,500          | 32,500           | 25,000             |                  | -               | 25,000              | 21,500         | 3,500               |
| 6175.001 - Environ.: Phase 1               | 100,000          | (40,750)       | 59,250           | 4,600              |                  | -               | 4,600               | 4,600          | -                   |
| 6175.002 - Environ.: Phase 2               |                  | 40,750         | 40,750           |                    |                  | -               |                     |                |                     |
| 6176.000 - Other Costs - Site              | 35,000           |                | 35,000           |                    |                  | -               |                     |                |                     |
| <b>A - Site Costs Total</b>                | <b>303,000</b>   | <b>7,500</b>   | <b>310,500</b>   | <b>54,082</b>      |                  | <b>-</b>        | <b>54,082</b>       | <b>50,057</b>  | <b>4,025</b>        |
| <b>B - District and Agency Costs</b>       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 134,000          |                | 134,000          |                    |                  | -               |                     |                |                     |
| 6230.000 - Fees: CDE                       | 17,000           |                | 17,000           |                    |                  | -               |                     |                |                     |
| 6175.040 - Environ.: DTSC Fees             |                  | 1,500          | 1,500            | 1,500              |                  | -               | 1,500               | 1,500          | -                   |
| 6260.001 - Fees: CHPS                      | 3,000            |                | 3,000            | 900                |                  | -               | 900                 | 900            | -                   |
| 6260.002 - Fees: CGS                       |                  | 3,600          | 3,600            | 3,600              |                  | -               | 3,600               | 3,600          | -                   |
| 6260.007 - Fees: Gas                       | 15,000           |                | 15,000           |                    |                  | -               |                     |                |                     |
| 6260.008 - Fees: Electrical                | 50,000           |                | 50,000           |                    |                  | -               |                     |                |                     |
| 6260.009 - Fees: Water                     | 25,000           |                | 25,000           | 450                |                  | -               | 450                 | 450            | -                   |
| 6260.012 - Fees: Telephone                 | 5,000            |                | 5,000            |                    |                  | -               |                     |                |                     |
| 6260.014 - Fees: Other Agencies            | 5,000            |                | 5,000            |                    |                  | -               |                     |                |                     |
| <b>B - District and Agency Costs Total</b> | <b>254,000</b>   | <b>5,100</b>   | <b>259,100</b>   | <b>6,450</b>       |                  | <b>-</b>        | <b>6,450</b>        | <b>6,450</b>   | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 2,636,000        |                | 2,636,000        | 449,132            | 49,955           | -               | 499,087             | 369,130        | 129,957             |
| 6260.023 - Estimating Consultant           | 30,000           | 25,000         | 55,000           | 55,000             |                  | -               | 55,000              | 4,375          | 50,625              |
| 6260.024 - Constructability Review         | 35,000           |                | 35,000           |                    |                  | -               |                     |                |                     |
| 6260.030 - Project Management              |                  | 53,172         | 53,172           | 53,172             |                  | -               | 53,172              | 53,172         | -                   |
| 6260.040 - Legal Services                  | 20,000           |                | 20,000           |                    |                  | -               |                     |                |                     |
| 6175.051 - HazMat: Design                  | 31,000           |                | 31,000           | 7,380              |                  | -               | 7,380               | 6,653          | 727                 |
| 6175.052 - HazMat: Monitoring              | 92,000           |                | 92,000           |                    |                  | -               |                     |                |                     |
| 6277.000 - Labor Compliance                | 247,000          |                | 247,000          |                    |                  | -               |                     |                |                     |
| <b>C - Consultant Costs Total</b>          | <b>3,091,000</b> | <b>78,172</b>  | <b>3,169,172</b> | <b>564,683</b>     | <b>49,955</b>    | <b>-</b>        | <b>614,638</b>      | <b>433,329</b> | <b>181,309</b>      |
| <b>D - Bid Costs</b>                       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution         | 20,000           |                | 20,000           | 812                |                  | -               | 812                 | 812            | -                   |
| 6260.080 - Advertisements & Notices        | 6,000            |                | 6,000            |                    |                  | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                 | <b>26,000</b>    |                | <b>26,000</b>    | <b>812</b>         |                  | <b>-</b>        | <b>812</b>          | <b>812</b>     | <b>-</b>            |

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 |
| <b>E - Construction Costs</b>                |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6260.035 - Pre-Construction Services         | 164,000           | 194,000          | 358,000           | 358,000            |                  | -               | 358,000             | 40,848         | 317,153             |
| 6270.000 - Main Contr: General Contractor    | 24,500,000        |                  | 24,500,000        |                    |                  | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>          | <b>24,664,000</b> | <b>194,000</b>   | <b>24,858,000</b> | <b>358,000</b>     |                  | <b>-</b>        | <b>358,000</b>      | <b>40,848</b>  | <b>317,153</b>      |
| <b>F - Construction Support Costs</b>        |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 493,000           |                  | 493,000           |                    |                  | -               |                     |                |                     |
| 6280.000 - Construction Tests                | 247,000           |                  | 247,000           |                    |                  | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b>  | <b>740,000</b>    |                  | <b>740,000</b>    |                    |                  | <b>-</b>        |                     |                |                     |
| <b>G - Furniture &amp; Equipment</b>         |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 1,233,000         |                  | 1,233,000         |                    |                  | -               |                     |                |                     |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>1,233,000</b>  |                  | <b>1,233,000</b>  |                    |                  | <b>-</b>        |                     |                |                     |
| <b>H - Miscellaneous Project Costs</b>       |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6276.003 - Interim: Install/Move/Other       | 1,500,000         |                  | 1,500,000         |                    |                  | -               |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 247,000           |                  | 247,000           |                    |                  | -               |                     |                |                     |
| <b>H - Miscellaneous Project Costs Total</b> | <b>1,747,000</b>  |                  | <b>1,747,000</b>  |                    |                  | <b>-</b>        |                     |                |                     |
| <b>I - Project Contingencies</b>             |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 2,466,000         |                  | 2,466,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 1,036,000         | (231,600)        | 804,400           |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 2,466,000         |                  | 2,466,000         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>5,968,000</b>  | <b>(231,600)</b> | <b>5,736,400</b>  |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                           | <b>38,026,000</b> | <b>53,172</b>    | <b>38,079,172</b> | <b>984,027</b>     | <b>49,955</b>    | <b>-</b>        | <b>1,033,982</b>    | <b>531,495</b> | <b>502,486</b>      |

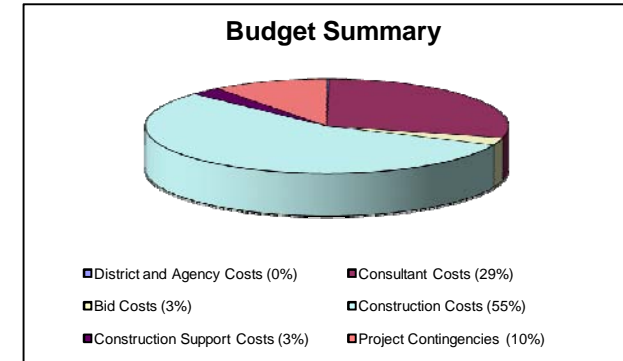




**DOH PORTABLE REMOVAL  
PHASE I**

DOH Portable Removal Phase I

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

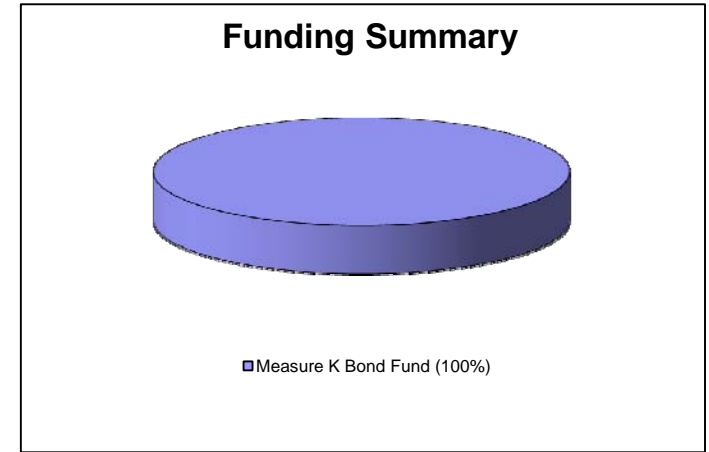


| Budgets through 8/15/11             |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| Budget Description                  |                                      | 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        |                | 284,000        |
| Construction Support Costs          |                                      | 13,000         | 920            | 13,920         |
| Project Contingencies               | 6999.095 - Contingency: Construction | 28,000         |                | 28,000         |
|                                     | 6999.096 - Contingency: Project      | 12,000         | (920)          | 11,080         |
|                                     | 6999.097 - Contingency: Owner        | 14,000         |                | 14,000         |
| <b>Project Contingencies</b>        |                                      | <b>54,000</b>  | <b>(920)</b>   | <b>53,080</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>503,000</b> | <b>9,699</b>   | <b>512,699</b> |

| Expenditures through 7/31/11 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
|                              |               | -                   |
| 139,011                      | 95,282        | 43,729              |
| 1,363                        | 1,363         | -                   |
| 47,066                       |               | 47,066              |
| 10,920                       | 1,560         | 9,360               |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
| <b>198,361</b>               | <b>98,205</b> | <b>100,155</b>      |

DOH Portable Removal Phase I

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



| 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)                    |
| <b>Planning / Pre-Design Phase Total</b> |  | -                          | 9,699            | -               | -                            | -            | 9,699    | 9,699                       |
| <b>Total Funding Modifications</b>       |  | -                          | 9,699            | -               | -                            | -            | 9,699    | 9,699                       |

DOH Portable Removal Phase I

Initial Budget

|                |
|----------------|
| <b>503,000</b> |
|----------------|

| Budgets Modifications through 8/15/11    |                                   |                           |            |  |                 |
|--|-----------------------------------|---------------------------|------------|--|-----------------|
| Project Phase                            | Approval Status                   | Object Code               | Date       | Reason for Modification  | Amount          |
|  | <b>Previously Approved Total</b>  |                           |            |  | <b>29,717</b>   |
|  | Approved This Period              | 6175.051 - HazMat: Design | 2011-08-15 | Decrease to actual amount of HazMat contract. Budget no longer required. | <b>(20,018)</b> |
|  | <b>Approved This Period Total</b> |                           |            |  | <b>(20,018)</b> |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                           |            |  | <b>9,699</b>    |
| <b>Total Budget Modifications:</b>       |                                   |                           |            |  | <b>9,699</b>    |

Current Budget

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 512,699</b> |
|--------------------------------------|

DOH Portable Removal Phase I

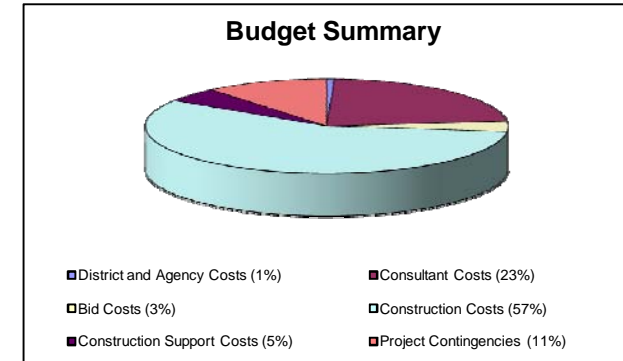
| Budget Description                          | Budget         |                |                | Commitments        |                  |                 | Expenditures        |               |                     |
|---|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                |                |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 3,000          | (3,000)        | -              |                    |                  | -               |                     |               |                     |
| 6230.000 - Fees: CDE                        | 1,000          |                | 1,000          |                    |                  | -               |                     |               |                     |
| <b>B - District and Agency Costs Total</b>  | <b>4,000</b>   | <b>(3,000)</b> | <b>1,000</b>   |                    |                  | <b>-</b>        |                     |               |                     |
| <b>C - Consultant Costs</b>                 |                |                |                |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees     | 100,000        |                | 100,000        | 91,312             |                  | -               | 91,312              | 83,125        | 8,187               |
| 6175.051 - HazMat: Design                   | 15,000         | 5,017          | 20,017         | 20,017             |                  | -               | 20,017              | 12,156        | 7,861               |
| 6175.052 - HazMat: Monitoring               | 20,000         | 7,682          | 27,682         | 27,682             |                  | -               | 27,682              |               | 27,682              |
| <b>C - Consultant Costs Total</b>           | <b>135,000</b> | <b>12,699</b>  | <b>147,699</b> | <b>139,011</b>     |                  | <b>-</b>        | <b>139,011</b>      | <b>95,282</b> | <b>43,729</b>       |
| <b>D - Bid Costs</b>                        |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 10,000         |                | 10,000         | 1,363              |                  | -               | 1,363               | 1,363         | -                   |
| 6260.080 - Advertisements & Notices         | 3,000          |                | 3,000          |                    |                  | -               |                     |               |                     |
| <b>D - Bid Costs Total</b>                  | <b>13,000</b>  |                | <b>13,000</b>  | <b>1,363</b>       |                  | <b>-</b>        | <b>1,363</b>        | <b>1,363</b>  | <b>-</b>            |
| <b>E - Construction Costs</b>               |                |                |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 284,000        |                | 284,000        | 47,066             |                  | -               | 47,066              |               | 47,066              |
| <b>E - Construction Costs Total</b>         | <b>284,000</b> |                | <b>284,000</b> | <b>47,066</b>      |                  | <b>-</b>        | <b>47,066</b>       |               | <b>47,066</b>       |
| <b>F - Construction Support Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 10,000         | 920            | 10,920         | 10,920             |                  | -               | 10,920              | 1,560         | 9,360               |
| 6280.000 - Construction Tests               | 3,000          |                | 3,000          |                    |                  | -               |                     |               |                     |
| <b>F - Construction Support Costs Total</b> | <b>13,000</b>  | <b>920</b>     | <b>13,920</b>  | <b>10,920</b>      |                  | <b>-</b>        | <b>10,920</b>       | <b>1,560</b>  | <b>9,360</b>        |
| <b>I - Project Contingencies</b>            |                |                |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 28,000         |                | 28,000         |                    |                  |                 |                     |               |                     |
| 6999.096 - Contingency: Project             | 12,000         | (920)          | 11,080         |                    |                  |                 |                     |               |                     |
| 6999.097 - Contingency: Owner               | 14,000         |                | 14,000         |                    |                  |                 |                     |               |                     |
| <b>I - Project Contingencies Total</b>      | <b>54,000</b>  | <b>(920)</b>   | <b>53,080</b>  |                    |                  |                 |                     |               |                     |
| <b>Grand Total</b>                          | <b>503,000</b> | <b>9,699</b>   | <b>512,699</b> | <b>198,361</b>     | <b>0</b>         | <b>-</b>        | <b>198,361</b>      | <b>98,205</b> | <b>100,155</b>      |



**LAKEWOOD DOH  
PORTABLE REMOVAL**

Lakewood DOH Portable Removal

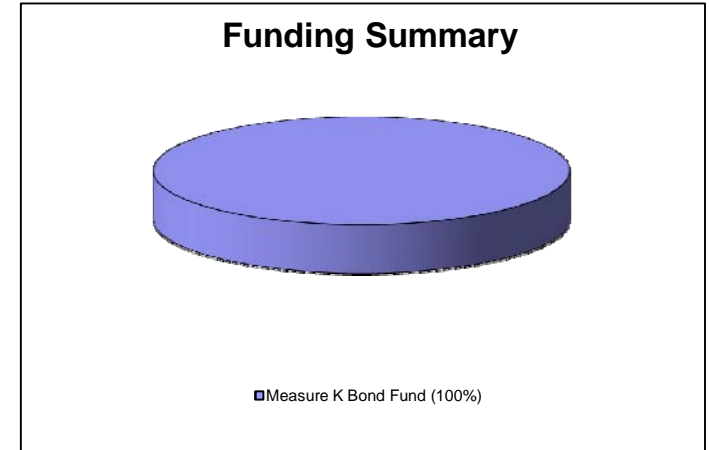
| Funding              |                            |                 |                 |                 |
|----------------------|----------------------------|-----------------|-----------------|-----------------|
| Funding Source       |                            | Initial Funding | Funding Changes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



| Budgets through 8/15/11             |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| 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          |
| <b>Project Contingencies</b>        |                                      | <b>10,560</b>  |                | <b>10,560</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>93,006</b>  | <b>3,100</b>   | <b>96,106</b>  |

| Expenditures through 7/31/11 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
|                              |               | -                   |
| 21,852                       | 16,312        | 5,540               |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
| 21,852                       | 16,312        | 5,540               |

| 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       | 04/15/11: 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                       |
|                                   | 05/15/11: 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)                     |
|                                   | 8/15/2011: 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                       |



Lakewood DOH Portable Removal

Initial Budget

|               |
|---------------|
| <b>93,006</b> |
|---------------|

| Budgets Modifications through 8/15/11    |                                   |                                    |            |  |              |
|--|-----------------------------------|------------------------------------|------------|--|--------------|
| Project Phase                            | Approval Status                   | Object Code                        | Date       | Reason for Modification  | Amount       |
|  | <b>Previously Approved Total</b>  |                                    |            |  | -            |
|  | Approved This Period              | 6290.000 - Construction Inspection | 2011-08-15 | Increase due to re-evaluation of budget based on actual proposal | <b>3,100</b> |
|  | <b>Approved This Period Total</b> |                                    |            |  | <b>3,100</b> |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                    |            |  | <b>3,100</b> |
| <b>Total Budget Modifications:</b>       |                                   |                                    |            |  | <b>3,100</b> |

Current Budget

|                                     |
|-------------------------------------|
| <b>Total Current Budget: 96,106</b> |
|-------------------------------------|

Lakewood DOH Portable Removal

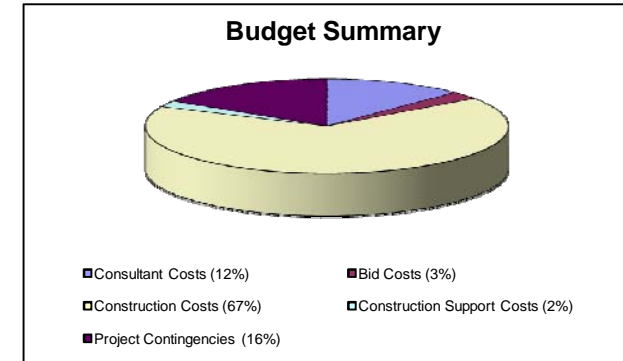
| Budget Description                          | Budget         |                |                | Commitments        |                  |                 | Expenditures        |               |                     |
|---|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                |                |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 605            |                | 605            |                    | -                | -               |                     |               |                     |
| 6230.000 - Fees: CDE                        | 39             |                | 39             |                    | -                | -               |                     |               |                     |
| <b>B - District and Agency Costs Total</b>  | <b>644</b>     |                | <b>644</b>     |                    | -                | -               |                     |               |                     |
| <b>C - Consultant Costs</b>                 |                |                |                |                    |                  |                 |                     |               |                     |
| 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               |
| <b>C - Consultant Costs Total</b>           | <b>21,852</b>  | -              | <b>21,852</b>  | <b>21,852</b>      | -                | -               | <b>21,852</b>       | <b>16,312</b> | <b>5,540</b>        |
| <b>D - Bid Costs</b>                        |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 1,500          |                | 1,500          |                    | -                | -               |                     |               |                     |
| 6260.080 - Advertisements & Notices         | 1,800          |                | 1,800          |                    | -                | -               |                     |               |                     |
| <b>D - Bid Costs Total</b>                  | <b>3,300</b>   |                | <b>3,300</b>   |                    | -                | -               |                     |               |                     |
| <b>E - Construction Costs</b>               |                |                |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 55,000         |                | 55,000         |                    | -                | -               |                     |               |                     |
| <b>E - Construction Costs Total</b>         | <b>55,000</b>  |                | <b>55,000</b>  |                    | -                | -               |                     |               |                     |
| <b>F - Construction Support Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 1,100          | 3,100          | 4,200          |                    | -                | -               |                     |               |                     |
| 6280.000 - Construction Tests               | 550            |                | 550            |                    | -                | -               |                     |               |                     |
| <b>F - Construction Support Costs Total</b> | <b>1,650</b>   | <b>3,100</b>   | <b>4,750</b>   |                    | -                | -               |                     |               |                     |
| <b>I - Project Contingencies</b>            |                |                |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 5,500          |                | 5,500          |                    |                  |                 |                     |               |                     |
| 6999.096 - Contingency: Project             | 2,310          |                | 2,310          |                    |                  |                 |                     |               |                     |
| 6999.097 - Contingency: Owner               | 2,750          |                | 2,750          |                    |                  |                 |                     |               |                     |
| <b>I - Project Contingencies Total</b>      | <b>10,560</b>  |                | <b>10,560</b>  |                    |                  |                 |                     |               |                     |
| <b>Grand Total</b>                          | <b>93,006</b>  | <b>3,100</b>   | <b>96,106</b>  | <b>21,852</b>      | -                | -               | <b>21,852</b>       | <b>16,312</b> | <b>5,540</b>        |



**PORTABLE REMOVAL  
PHASE I**

**Portable Removal Phase I**

| <b>Funding</b>       |                            |                 |                 |                 |
|----------------------|----------------------------|-----------------|-----------------|-----------------|
| Funding Source       |                            | Initial Funding | Funding Changes | Current Funding |
| Local                | 21-K - Measure K Bond Fund | 487,570         | -               | <b>487,570</b>  |
| <b>Local Total</b>   |                            | <b>487,570</b>  | -               | <b>487,570</b>  |
| <b>Total Funding</b> |                            | <b>487,570</b>  | -               | <b>487,570</b>  |

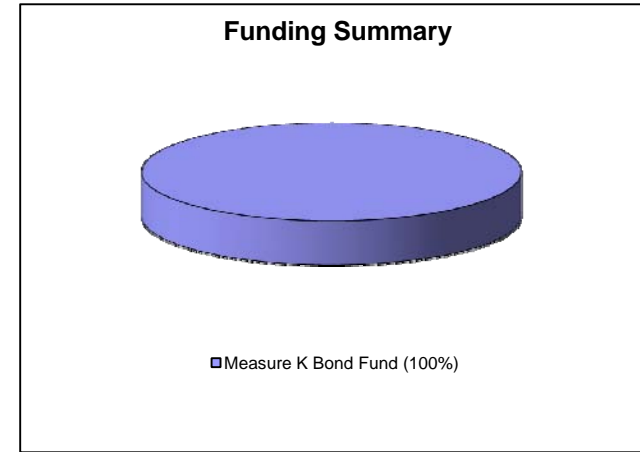


| <b>Budgets through 8/15/11</b>      |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| Budget Description                  |                                      | Initial Budget | Budget Changes | Current Budget |
| <b>Consultant Costs</b>             |                                      | <b>60,550</b>  | -              | <b>60,550</b>  |
| <b>Bid Costs</b>                    |                                      | <b>13,000</b>  | -              | <b>13,000</b>  |
| <b>Construction Costs</b>           |                                      | <b>325,000</b> | -              | <b>325,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>10,370</b>  | -              | <b>10,370</b>  |
| 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         |
| <b>Project Contingencies</b>        |                                      | <b>78,650</b>  | -              | <b>78,650</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>487,570</b> | -              | <b>487,570</b> |

| <b>Expenditures through 7/31/11</b> |               |                     |
|-------------------------------------|---------------|---------------------|
| Current Commitment                  | Spent to Date | Unspent Commitments |
| <b>44,390</b>                       | <b>34,942</b> | <b>9,448</b>        |
|                                     |               | -                   |
|                                     |               | -                   |
|                                     |               | -                   |
|                                     |               | -                   |
|                                     |               | -                   |
|                                     |               | -                   |
| <b>44,390</b>                       | <b>34,942</b> | <b>9,448</b>        |

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                 | -               | -               | -               |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              | <b>487,570</b>  | <b>-</b>        | <b>487,570</b>  |
| <b>Local Total</b>   |   |                              | <b>487,570</b>  | <b>-</b>        | <b>487,570</b>  |
| <b>Total Funding</b> |   |                              | <b>487,570</b>  | <b>-</b>        | <b>487,570</b>  |



No Funding changes to report.

**Portable Removal Phase I**

**Initial Budget**

|                |
|----------------|
| <b>487,570</b> |
|----------------|

| <b>Budgets Modifications through 8/15/11</b> |                 |             |      |                         |          |
|--|-----------------|-------------|------|-------------------------|----------|
| Project Phase                                | Approval Status | Object Code | Date | Reason for Modification | Amount   |
| No Expenditure Budget changes to report.     |                 |             |      |                         | -        |
| <b>Total Budget Modifications:</b>           |                 |             |      |                         | <b>-</b> |

**Current Budget**

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 487,570</b> |
|--------------------------------------|

Portable Removal 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>C - Consultant Costs</b>                 |                |                |                |                    |                  |                 |                     |               |                     |
| 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          |                    | -                | -               |                     |               |                     |
| 6175.052 - HazMat: Monitoring               | 9,070          | -              | 9,070          |                    | -                | -               |                     |               |                     |
| 6277.000 - Labor Compliance                 | 3,250          | -              | 3,250          |                    | -                | -               |                     |               |                     |
| <b>C - Consultant Costs Total</b>           | <b>60,550</b>  | <b>-</b>       | <b>60,550</b>  | <b>44,390</b>      | <b>-</b>         | <b>-</b>        | <b>44,390</b>       | <b>34,942</b> | <b>9,448</b>        |
| <b>D - Bid Costs</b>                        |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 10,000         | -              | 10,000         |                    | -                | -               |                     |               |                     |
| 6260.080 - Advertisements & Notices         | 3,000          | -              | 3,000          |                    | -                | -               |                     |               |                     |
| <b>D - Bid Costs Total</b>                  | <b>13,000</b>  | <b>-</b>       | <b>13,000</b>  |                    | <b>-</b>         | <b>-</b>        |                     |               |                     |
| <b>E - Construction Costs</b>               |                |                |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 325,000        | -              | 325,000        |                    | -                | -               |                     |               |                     |
| <b>E - Construction Costs Total</b>         | <b>325,000</b> | <b>-</b>       | <b>325,000</b> |                    | <b>-</b>         | <b>-</b>        |                     |               |                     |
| <b>F - Construction Support Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 7,120          | -              | 7,120          |                    | -                | -               |                     |               |                     |
| 6280.000 - Construction Tests               | 3,250          | -              | 3,250          |                    | -                | -               |                     |               |                     |
| <b>F - Construction Support Costs Total</b> | <b>10,370</b>  | <b>-</b>       | <b>10,370</b>  |                    | <b>-</b>         | <b>-</b>        |                     |               |                     |
| <b>I - Project Contingencies</b>            |                |                |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 32,500         | -              | 32,500         |                    | -                | -               |                     |               |                     |
| 6999.096 - Contingency: Project             | 13,650         | -              | 13,650         |                    | -                | -               |                     |               |                     |
| 6999.097 - Contingency: Owner               | 32,500         | -              | 32,500         |                    | -                | -               |                     |               |                     |
| <b>I - Project Contingencies Total</b>      | <b>78,650</b>  | <b>-</b>       | <b>78,650</b>  |                    | <b>-</b>         | <b>-</b>        |                     |               |                     |
| <b>Grand Total</b>                          | <b>487,570</b> | <b>-</b>       | <b>487,570</b> | <b>44,390</b>      | <b>-</b>         | <b>-</b>        | <b>44,390</b>       | <b>34,942</b> | <b>9,448</b>        |

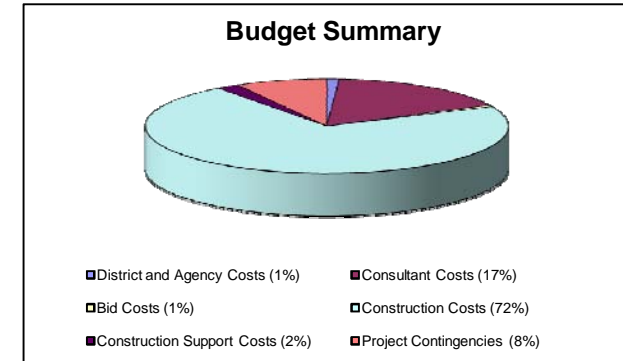


# BOILER REPLACEMENT PHASE I



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        |
| <b>Local Total</b>   |                            | <b>3,212,000</b> | <b>177,720</b>  | <b>3,389,720</b> |
| <b>Total Funding</b> |                            | <b>3,212,000</b> | <b>177,720</b>  | <b>3,389,720</b> |

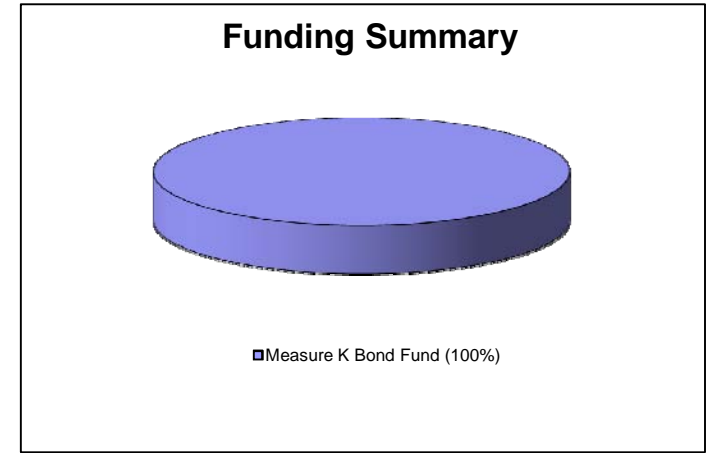


| Budgets through 8/15/11             |                                      |                  |                 |                  |
|-------------------------------------|--------------------------------------|------------------|-----------------|------------------|
| Budget Description                  |                                      | 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           |
| <b>Project Contingencies</b>        |                                      | <b>345,000</b>   | <b>(66,481)</b> | <b>278,519</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>3,212,000</b> | <b>177,720</b>  | <b>3,389,720</b> |

| Expenditures through 7/31/11 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 24,309                       | 24,309         | -                   |
| 499,892                      | 172,696        | 327,196             |
| 251                          | 251            | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
|                              |                | -                   |
| <b>524,452</b>               | <b>197,257</b> | <b>327,196</b>      |

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                     |

**Boiler Replacement Phase I**

**Initial Budget**

|                  |
|------------------|
| <b>3,212,000</b> |
|------------------|

| <b>Budgets Modifications through 8/15/11</b> |                                   |                                 |            |   |                |
|--|-----------------------------------|---------------------------------|------------|---|----------------|
| Project Phase                                | Approval Status                   | Object Code                     | Date       | Reason for Modification   | Amount         |
|  | <b>Previously Approved Total</b>  |                                 |            |   | <b>177,720</b> |
|  | Approved This Period              | 6220.000 - Fees: DSA            | 2011-08-15 | Increase to actual cost of fees paid to the Division of State Architect | <b>4,309</b>   |
|  |                                   | 6999.096 - Contingency: Project | 2011-08-15 | Decrease to fund Fees: DSA  | <b>(4,309)</b> |
|  | <b>Approved This Period Total</b> |                                 |            |   | <b>-</b>       |
| <b>Design Phase Total</b>                    |                                   |                                 |            |   | <b>177,720</b> |
| <b>Total Budget Modifications:</b>           |                                   |                                 |            |   | <b>177,720</b> |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 3,389,720</b> |
|--|

## Boiler Replacement Phase I

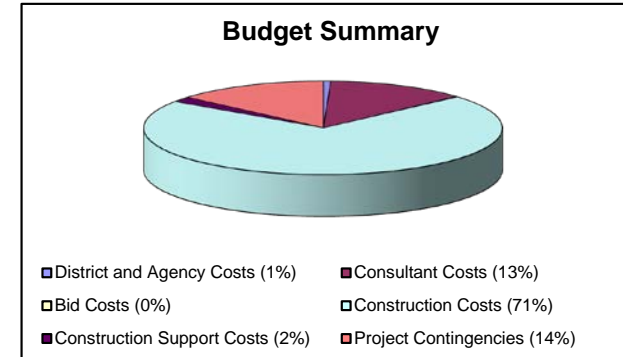
| Budget Description                          | Budget           |                 |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|---|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 20,000           | 4,309           | 24,309           | 24,309             | -                | -               | 24,309              | 24,309         | -                   |
| 6230.000 - Fees: CDE                        | 2,000            |                 | 2,000            |                    | -                | -               |                     |                |                     |
| 6260.003 - Fees: AQMD                       | 10,000           |                 | 10,000           |                    | -                | -               |                     |                |                     |
| <b>B - District and Agency Costs Total</b>  | <b>32,000</b>    | <b>4,309</b>    | <b>36,309</b>    | <b>24,309</b>      | <b>-</b>         | <b>-</b>        | <b>24,309</b>       | <b>24,309</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 240,000          | 188,433         | 428,433          | 428,433            | -                | -               | 428,433             | 159,614        | 268,819             |
| 6175.051 - HazMat: Design                   | 20,000           | 51,459          | 71,459           | 71,459             | -                | -               | 71,459              | 13,082         | 58,377              |
| 6175.052 - HazMat: Monitoring               | 40,000           |                 | 40,000           |                    | -                | -               |                     |                |                     |
| 6277.000 - Labor Compliance                 | 24,000           |                 | 24,000           |                    | -                | -               |                     |                |                     |
| <b>C - Consultant Costs Total</b>           | <b>324,000</b>   | <b>239,892</b>  | <b>563,892</b>   | <b>499,892</b>     | <b>-</b>         | <b>-</b>        | <b>499,892</b>      | <b>172,696</b> | <b>327,196</b>      |
| <b>D - Bid Costs</b>                        |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 15,000           |                 | 15,000           | 251                | -                | -               | 251                 | 251            | -                   |
| 6260.080 - Advertisements & Notices         | 3,000            |                 | 3,000            |                    | -                | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                  | <b>18,000</b>    |                 | <b>18,000</b>    | <b>251</b>         | <b>-</b>         | <b>-</b>        | <b>251</b>          | <b>251</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6270.000 - Main Contr: General Contractor   | 2,350,000        |                 | 2,350,000        |                    | -                | -               |                     |                |                     |
| 6270.080 - Main Contr: EMS                  | 75,000           |                 | 75,000           |                    | -                | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>         | <b>2,425,000</b> |                 | <b>2,425,000</b> |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>F - Construction Support Costs</b>       |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 49,000           |                 | 49,000           |                    | -                | -               |                     |                |                     |
| 6280.000 - Construction Tests               | 18,000           |                 | 18,000           |                    | -                | -               |                     |                |                     |
| 6274.070 - Systems Start-Up/Training        | 1,000            |                 | 1,000            |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b> | <b>68,000</b>    |                 | <b>68,000</b>    |                    | <b>-</b>         | <b>-</b>        |                     |                |                     |
| <b>I - Project Contingencies</b>            |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction        | 243,000          |                 | 243,000          |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project             | 102,000          | (66,481)        | 35,519           |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>      | <b>345,000</b>   | <b>(66,481)</b> | <b>278,519</b>   |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                          | <b>3,212,000</b> | <b>177,720</b>  | <b>3,389,720</b> | <b>524,452</b>     | <b>-</b>         | <b>-</b>        | <b>524,452</b>      | <b>197,257</b> | <b>327,196</b>      |



**LIGHTING & CEILING  
REPLACEMENT  
PHASE I**

**Lighting and Ceiling Replacement Phase I**

| <b>Funding</b>       |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 16,305,000        | -               | <b>16,305,000</b> |
| <b>Local Total</b>   |                            | <b>16,305,000</b> | -               | <b>16,305,000</b> |
| <b>Total Funding</b> |                            | <b>16,305,000</b> | -               | <b>16,305,000</b> |

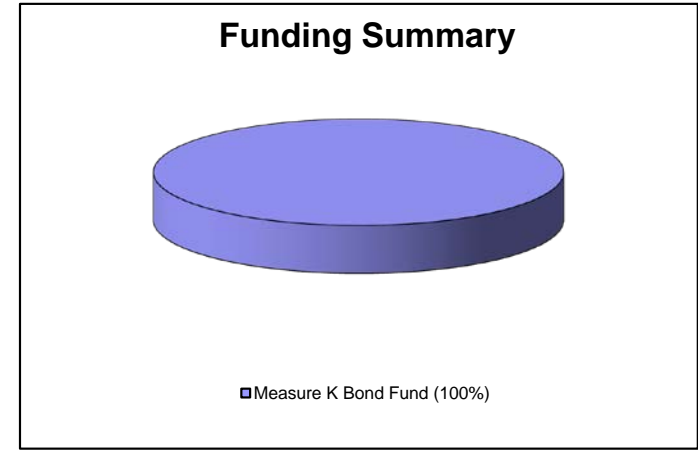


| <b>Budgets through 8/15/11</b>      |                                      |                   |                |                   |
|-------------------------------------|--------------------------------------|-------------------|----------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes | Current Budget    |
| <b>District and Agency Costs</b>    |                                      | <b>108,000</b>    |                | <b>108,000</b>    |
| <b>Consultant Costs</b>             |                                      | <b>2,063,200</b>  | -              | <b>2,063,200</b>  |
| <b>Bid Costs</b>                    |                                      | <b>23,000</b>     | -              | <b>23,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>11,585,800</b> |                | <b>11,585,800</b> |
| <b>Construction Support Costs</b>   |                                      | <b>300,000</b>    |                | <b>300,000</b>    |
| 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           |
| <b>Project Contingencies</b>        |                                      | <b>2,225,000</b>  |                | <b>2,225,000</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>16,305,000</b> | -              | <b>16,305,000</b> |

| <b>Expenditures through 7/31/11</b> |                |                     |
|-------------------------------------|----------------|---------------------|
| Current Commitment                  | Spent to Date  | Unspent Commitments |
|                                     |                | -                   |
| <b>1,608,820</b>                    | <b>562,428</b> | <b>1,046,392</b>    |
| 6                                   | 6              | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
|                                     |                | -                   |
| <b>1,608,826</b>                    | <b>562,434</b> | <b>1,046,392</b>    |

Lighting and Ceiling Replacement Phase I

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



| Funding Modifications       |  |                            |                  |                 |                              |              |          |                             |
|-----------------------------|--|----------------------------|------------------|-----------------|------------------------------|--------------|----------|-----------------------------|
| Project Phase               | Description  | 21-K - Measure K Bond Fund |                  |                 |                              |              | Total    | Total Funding Modifications |
|                             |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve |          |                             |
| Planning / Pre-Design Phase | 12/31/10: 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                       |
|                             | 05/15/11: 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)                    |

**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 |                             |
| <b>Planning / Pre-Design Phase Total</b> |             | -                          | -                | -               | -                            | -            | -     | -                           |
| <b>Total Funding Modifications</b>       |             | -                          | -                | -               | -                            | -            | -     | -                           |



**Lighting and Ceiling Replacement Phase I**

**Initial Budget**

|                   |
|-------------------|
| <b>16,305,000</b> |
|-------------------|

| <b>Budgets Modifications through 8/15/11</b> |                        |                    |             |                                |               |
|--|------------------------|--------------------|-------------|--------------------------------|---------------|
| <b>Project Phase</b>                         | <b>Approval Status</b> | <b>Object Code</b> | <b>Date</b> | <b>Reason for Modification</b> | <b>Amount</b> |
| <b>Planning / Pre-Design Phase Total</b>     |                        |                    |             |                                | -             |
| <b>Total Budget Modifications:</b>           |                        |                    |             |                                | -             |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 16,305,000</b> |
|---|

### Lighting and Ceiling Replacement Phase I

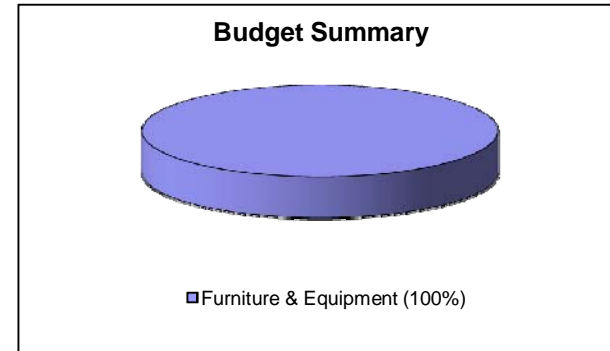
| Budget Description                          | Budget            |                |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|---|-------------------|----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget    | Budget Changes | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 100,000           |                | 100,000           |                    | -                | -               |                     |                |                     |
| 6230.000 - Fees: CDE                        | 8,000             |                | 8,000             |                    | -                | -               |                     |                |                     |
| <b>B - District and Agency Costs Total</b>  | <b>108,000</b>    |                | <b>108,000</b>    |                    | -                | -               |                     |                |                     |
| <b>C - Consultant Costs</b>                 |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 1,815,000         |                | 1,815,000         | 1,597,620          | -                | -               | 1,597,620           | 551,228        | 1,046,392           |
| 6260.030 - Project Management               | 11,200            | -              | 11,200            | 11,200             | -                | -               | 11,200              | 11,200         | -                   |
| 6175.051 - HazMat: Design                   | 65,000            |                | 65,000            |                    | -                | -               |                     |                |                     |
| 6175.052 - HazMat: Monitoring               | 56,000            |                | 56,000            |                    | -                | -               |                     |                |                     |
| 6277.000 - Labor Compliance                 | 116,000           |                | 116,000           |                    | -                | -               |                     |                |                     |
| <b>C - Consultant Costs Total</b>           | <b>2,063,200</b>  | -              | <b>2,063,200</b>  | <b>1,608,820</b>   | -                | -               | <b>1,608,820</b>    | <b>562,428</b> | <b>1,046,392</b>    |
| <b>D - Bid Costs</b>                        |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 20,000            | -              | 20,000            | 6                  | -                | -               | 6                   | 6              | -                   |
| 6260.080 - Advertisements & Notices         | 3,000             |                | 3,000             |                    | -                | -               |                     |                |                     |
| <b>D - Bid Costs Total</b>                  | <b>23,000</b>     | -              | <b>23,000</b>     | <b>6</b>           | -                | -               | <b>6</b>            | <b>6</b>       | -                   |
| <b>E - Construction Costs</b>               |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6270.022 - Main Contr: L/LB - Contract      | 11,585,800        |                | 11,585,800        |                    | -                | -               |                     |                |                     |
| <b>E - Construction Costs Total</b>         | <b>11,585,800</b> |                | <b>11,585,800</b> |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs</b>       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 200,000           |                | 200,000           |                    | -                | -               |                     |                |                     |
| 6280.000 - Construction Tests               | 100,000           |                | 100,000           |                    | -                | -               |                     |                |                     |
| <b>F - Construction Support Costs Total</b> | <b>300,000</b>    |                | <b>300,000</b>    |                    | -                | -               |                     |                |                     |
| <b>I - Project Contingencies</b>            |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction        | 1,159,000         |                | 1,159,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project             | 487,000           |                | 487,000           |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner               | 579,000           |                | 579,000           |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>      | <b>2,225,000</b>  |                | <b>2,225,000</b>  |                    |                  |                 |                     |                |                     |
| <b>Grand Total</b>                          | <b>16,305,000</b> | -              | <b>16,305,000</b> | <b>1,608,826</b>   | -                | -               | <b>1,608,826</b>    | <b>562,434</b> | <b>1,046,392</b>    |



**CORE SWITCH & UPS  
REPLACEMENT  
PHASE I**

**Core Switch and UPS Replacement Phase I**

| <b>Funding</b>       |                            |                  |                 |                  |
|----------------------|----------------------------|------------------|-----------------|------------------|
| Funding Source       |                            | Initial Funding  | Funding Changes | Current Funding  |
| Local                | 01 - General Fund          | 413,024          | 503,872         | <b>916,896</b>   |
|                      | 21-K - Measure K Bond Fund | 739,588          | (503,872)       | <b>235,716</b>   |
| <b>Local Total</b>   |                            | <b>1,152,612</b> | <b>-</b>        | <b>1,152,612</b> |
| <b>Total Funding</b> |                            | <b>1,152,612</b> | <b>-</b>        | <b>1,152,612</b> |

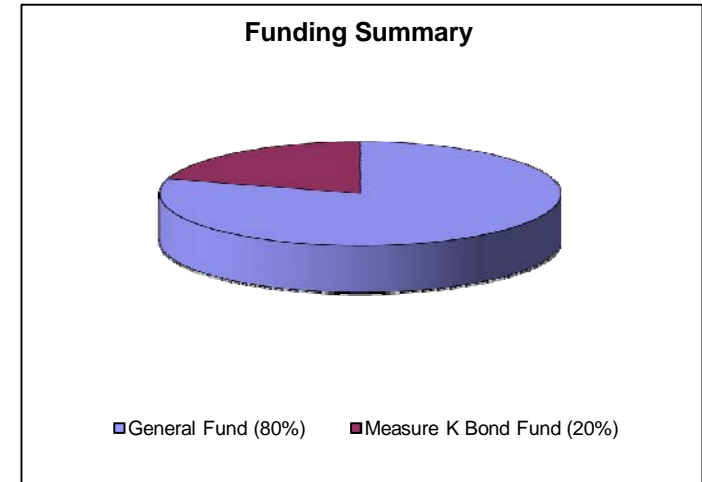


| <b>Budgets through 8/15/11</b>      |                  |                |                  |
|-------------------------------------|------------------|----------------|------------------|
| Budget Description                  | Initial Budget   | Budget Changes | Current Budget   |
| <b>Furniture &amp; Equipment</b>    | <b>1,152,612</b> | <b>-</b>       | <b>1,152,612</b> |
| <b>Total Estimated Project Cost</b> | <b>1,152,612</b> | <b>-</b>       | <b>1,152,612</b> |

| <b>Expenditures through 7/31/11</b> |                  |                     |
|-------------------------------------|------------------|---------------------|
| Current Commitment                  | Spent to Date    | Unspent Commitments |
| <b>1,152,612</b>                    | <b>1,152,612</b> | <b>0</b>            |
| <b>1,152,612</b>                    | <b>1,152,612</b> | <b>0</b>            |

Core Switch and UPS 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             | 739,588          | (503,872)        | 235,716 |
|                      |   | Program Balance              | -                | -                | -       |
|                      |   | Construction Cost Escalation | -                | -                | -       |
|                      |   | Loss Reserve                 | -                | -                | -       |
|                      | <b>21-K - Measure K Bond Fund Total</b> | <b>739,588</b>               | <b>(503,872)</b> | <b>235,716</b>   |         |
|                      | 01 - General Fund                       | 413,024                      | 503,872          | 916,896          |         |
| <b>Local Total</b>   |   | <b>1,152,612</b>             | <b>-</b>         | <b>1,152,612</b> |         |
| <b>Total Funding</b> |   | <b>1,152,612</b>             | <b>-</b>         | <b>1,152,612</b> |         |



| Funding Modifications                    |   |                            |                  |                 |                              |              |                  |                   |                             |
|--|---|----------------------------|------------------|-----------------|------------------------------|--------------|------------------|-------------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                  |                 |                              |              | Total            | 01 - General Fund | Total Funding Modifications |
|  |   | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve |                  |                   |                             |
| Planning / Pre-Design Phase              | 06/15/11: Reallocation of funding due to additional E-RATE funding received |                            | (503,872)        |                 |                              |              | (503,872)        | 503,872           | -                           |
| <b>Planning / Pre-Design Phase Total</b> |   | <b>-</b>                   | <b>(503,872)</b> | <b>-</b>        | <b>-</b>                     | <b>-</b>     | <b>(503,872)</b> | <b>503,872</b>    | <b>-</b>                    |
| <b>Total Funding Modifications</b>       |   | <b>-</b>                   | <b>(503,872)</b> | <b>-</b>        | <b>-</b>                     | <b>-</b>     | <b>(503,872)</b> | <b>503,872</b>    | <b>-</b>                    |

**Core Switch and UPS Replacement Phase I**

**Initial Budget**

|                  |
|------------------|
| <b>1,152,612</b> |
|------------------|

| <b>Budgets Modifications through 8/15/11</b> |                 |             |      |                         |        |
|--|-----------------|-------------|------|-------------------------|--------|
| Project Phase                                | Approval Status | Object Code | Date | Reason for Modification | Amount |
| No Expenditure Budget changes to report.     |                 |             |      |                         | -      |
| <b>Total Budget Modifications:</b>           |                 |             |      |                         | -      |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 1,152,612</b> |
|--|

**Core Switch and UPS 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>G - Furniture &amp; Equipment</b>       |                  |                |                  |                    |                  |                 |                     |                  |                     |
| 6490.010 - F&E - Tech (over \$5000)        | 1,152,612        | -              | 1,152,612        | 1,118,198          | 34,413           | -               | 1,152,612           | 1,152,612        | 0                   |
| <b>G - Furniture &amp; Equipment Total</b> | <b>1,152,612</b> | <b>-</b>       | <b>1,152,612</b> | <b>1,118,198</b>   | <b>34,413</b>    | <b>-</b>        | <b>1,152,612</b>    | <b>1,152,612</b> | <b>0</b>            |
| <b>Grand Total</b>                         | <b>1,152,612</b> | <b>-</b>       | <b>1,152,612</b> | <b>1,118,198</b>   | <b>34,413</b>    | <b>-</b>        | <b>1,152,612</b>    | <b>1,152,612</b> | <b>0</b>            |

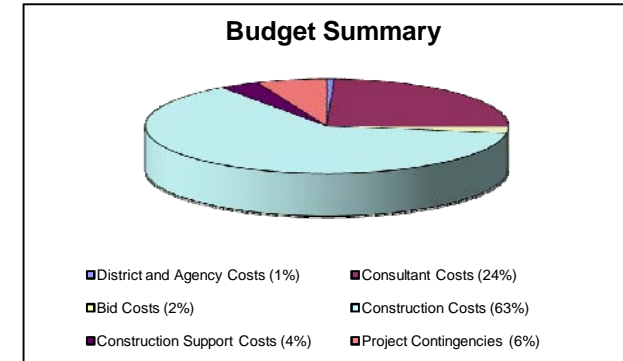


# ADA IMPROVEMENTS PHASE I



ADA Improvements Phase I

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

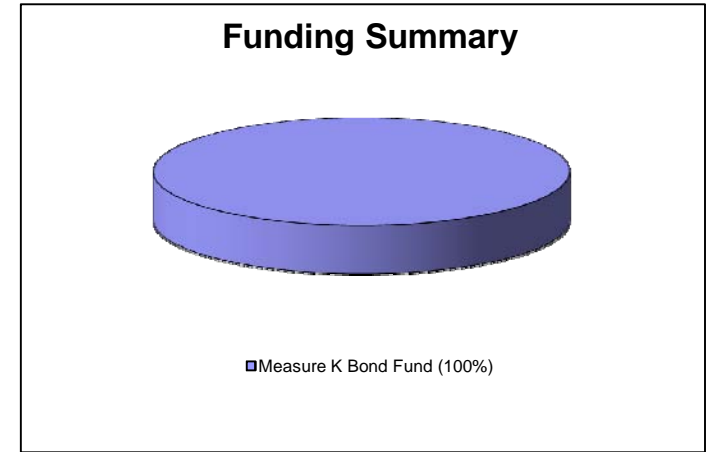


| Budgets through 8/15/11             |                                      |                |                 |                |
|-------------------------------------|--------------------------------------|----------------|-----------------|----------------|
| Budget Description                  |                                      | 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             |
| <b>Project Contingencies</b>        |                                      | <b>71,000</b>  | <b>(20,965)</b> | <b>50,035</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>796,056</b> | <b>-</b>        | <b>796,056</b> |

| Expenditures through 7/31/11 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| 4,950                        | 4,950         | -                   |
| 99,741                       | 81,926        | 17,815              |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
|                              |               | -                   |
| <b>104,691</b>               | <b>86,876</b> | <b>17,815</b>       |

ADA Improvements Phase I

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



| Funding Modifications             |  |                            |                  |                 |                              |              |         |                             |
|-----------------------------------|--|----------------------------|------------------|-----------------|------------------------------|--------------|---------|-----------------------------|
| Project Phase                     | Description  | 21-K - Measure K Bond Fund |                  |                 |                              |              |         | Total Funding Modifications |
|                                   |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve | Total   |                             |
| Planning / Pre-Design Phase       | 03/15/11: 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                       |
|                                   | 05/15/11: 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       |  | -                          | -                | -               | -                            | -            | -       | -                           |

## ADA Improvements Phase I

**Initial Budget**

|                |
|----------------|
| <b>796,056</b> |
|----------------|

| Budgets Modifications through 8/15/11    |                                   |                                    |            |  |                |
|--|-----------------------------------|------------------------------------|------------|--|----------------|
| Project Phase                            | Approval Status                   | Object Code                        | Date       | Reason for Modification  | Amount         |
| <b>Previously Approved Total</b>         |                                   |                                    |            |  | -              |
| Planning / Pre-Design Phase              | Previously Approved               | 6175.051 - HazMat: Design          | 2011-06-06 | Increase due to Hazmat Services provided for Phase I, II, and III at King ES and Stephens MS | <b>7,645</b>   |
|  |                                   | 6999.096 - Contingency: Project    | 2011-06-06 | Decrease to fund HazMat: Design  | <b>(7,645)</b> |
|  | <b>Approved This Period Total</b> |                                    |            |  |                |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                    |            |  | -              |
| Construction Phase                       | Previously Approved               | 6280.000 - Construction Tests      | 2011-07-13 | Increase due to initial contract for Material Testing and Inspection Services.               | <b>8,320</b>   |
|  |                                   | 6290.000 - Construction Inspection | 2011-07-01 | Increase due to initial contract for construction inspection services                        | <b>5,000</b>   |
|  |                                   | 6999.096 - Contingency: Project    | 2011-07-01 | Decrease to fund Construction Inspection   | <b>(5,000)</b> |
|  |                                   |                                    | 2011-07-13 | Decrease to fund Construction Tests  | <b>(8,320)</b> |
| <b>Approved This Period Total</b>        |                                   |                                    |            |  | -              |
| <b>Construction Phase Total</b>          |                                   |                                    |            |  | -              |
| <b>Total Budget Modifications:</b>       |                                   |                                    |            |  | -              |

**Current Budget**

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 796,056</b> |
|--------------------------------------|

ADA Improvements Phase I

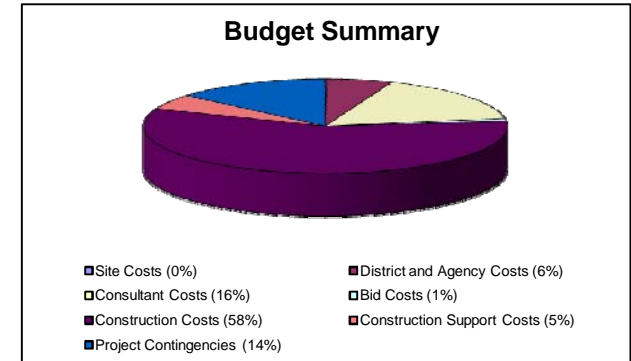
| Budget Description                          | Budget         |                 |                | Commitments        |                  |                 | Expenditures        |               |                     |
|---|----------------|-----------------|----------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget | Budget Changes  | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                |                 |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 5,000          |                 | 5,000          | 4,950              |                  | -               | 4,950               | 4,950         | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>5,000</b>   |                 | <b>5,000</b>   | <b>4,950</b>       |                  | <b>-</b>        | <b>4,950</b>        | <b>4,950</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                |                 |                |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees     | 175,000        |                 | 175,000        | 129,365            | (36,680)         | -               | 92,685              | 74,870        | 17,815              |
| 6260.030 - Project Management               | 7,056          | -               | 7,056          | 7,056              |                  | -               | 7,056               | 7,056         | -                   |
| 6175.051 - HazMat: Design                   |                | 7,645           | 7,645          |                    |                  | -               |                     |               |                     |
| 6277.000 - Labor Compliance                 | 5,000          |                 | 5,000          |                    |                  | -               |                     |               |                     |
| <b>C - Consultant Costs Total</b>           | <b>187,056</b> | <b>7,645</b>    | <b>194,701</b> | <b>136,421</b>     | <b>(36,680)</b>  | <b>-</b>        | <b>99,741</b>       | <b>81,926</b> | <b>17,815</b>       |
| <b>D - Bid Costs</b>                        |                |                 |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 18,000         |                 | 18,000         |                    |                  | -               |                     |               |                     |
| <b>D - Bid Costs Total</b>                  | <b>18,000</b>  |                 | <b>18,000</b>  |                    |                  | <b>-</b>        |                     |               |                     |
| <b>E - Construction Costs</b>               |                |                 |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 500,000        |                 | 500,000        |                    |                  | -               |                     |               |                     |
| <b>E - Construction Costs Total</b>         | <b>500,000</b> |                 | <b>500,000</b> |                    |                  | <b>-</b>        |                     |               |                     |
| <b>F - Construction Support Costs</b>       |                |                 |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 15,000         | 5,000           | 20,000         |                    |                  | -               |                     |               |                     |
| 6280.000 - Construction Tests               |                | 8,320           | 8,320          |                    |                  | -               |                     |               |                     |
| <b>F - Construction Support Costs Total</b> | <b>15,000</b>  | <b>13,320</b>   | <b>28,320</b>  |                    |                  | <b>-</b>        |                     |               |                     |
| <b>I - Project Contingencies</b>            |                |                 |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 50,000         |                 | 50,000         |                    |                  |                 |                     |               |                     |
| 6999.096 - Contingency: Project             | 21,000         | (20,965)        | 35             |                    |                  |                 |                     |               |                     |
| <b>I - Project Contingencies Total</b>      | <b>71,000</b>  | <b>(20,965)</b> | <b>50,035</b>  |                    |                  |                 |                     |               |                     |
| <b>Grand Total</b>                          | <b>796,056</b> | <b>-</b>        | <b>796,056</b> | <b>141,371</b>     | <b>(36,680)</b>  | <b>-</b>        | <b>104,691</b>      | <b>86,876</b> | <b>17,815</b>       |



**DSA CERTIFICATION**

**DSA Certification**

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

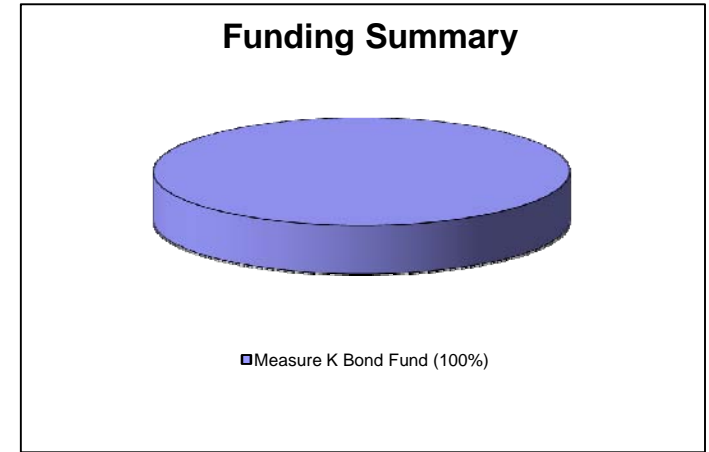


| <b>Budgets through 8/15/11</b>      |                                      |                  |                |                  |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget   |
| <b>Site Costs</b>                   |                                      | <b>6,895</b>     | -              | <b>6,895</b>     |
| <b>District and Agency Costs</b>    |                                      | <b>302,100</b>   | -              | <b>302,100</b>   |
| <b>Consultant Costs</b>             |                                      | <b>856,900</b>   | -              | <b>856,900</b>   |
| <b>Bid Costs</b>                    |                                      | <b>45,000</b>    | -              | <b>45,000</b>    |
| <b>Construction Costs</b>           |                                      | <b>3,000,000</b> | -              | <b>3,000,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>270,000</b>   |                | <b>270,000</b>   |
| Project Contingencies               | 6999.095 - Contingency: Construction | 300,000          |                | 300,000          |
|                                     | 6999.096 - Contingency: Project      | 119,105          |                | 119,105          |
|                                     | 6999.097 - Contingency: Owner        | 300,000          |                | 300,000          |
| <b>Project Contingencies</b>        |                                      | <b>719,105</b>   |                | <b>719,105</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>5,200,000</b> | -              | <b>5,200,000</b> |

| <b>Expenditures through 7/31/11</b> |               |                     |
|-------------------------------------|---------------|---------------------|
| Current Commitment                  | Spent to Date | Unspent Commitments |
| <b>6,895</b>                        | <b>6,895</b>  | -                   |
| <b>17,379</b>                       | <b>17,379</b> | -                   |
| <b>36,758</b>                       | <b>36,758</b> | -                   |
| <b>859</b>                          | <b>859</b>    | -                   |
| <b>9,800</b>                        | <b>9,800</b>  | -                   |
| <b>95,620</b>                       |               | <b>95,620</b>       |
|                                     |               | -                   |
|                                     |               | -                   |
|                                     |               | -                   |
|                                     |               | -                   |
| <b>167,310</b>                      | <b>71,690</b> | <b>95,620</b>       |

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| 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    | Total Funding Modifications |
|--|--|----------------------------|------------------|-----------------|------------------------------|--------------|----------|-----------------------------|
|  |  | State Required Match       | Other Allocation | Program Balance | Construction Cost Escalation | Loss Reserve |          |                             |
|  | 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)                    |
| <b>Planning / Pre-Design Phase Total</b> |  | -                          | -                | -               | -                            | -            | -        | -                           |
| <b>Total Funding Modifications</b>       |  | -                          | -                | -               | -                            | -            | -        | -                           |





## Budget Modifications Report

### DSA Certification

#### Initial Budget

|                  |
|------------------|
| <b>5,200,000</b> |
|------------------|

### Budgets Modifications through 8/15/11

| Project Phase                            | Approval Status                   | Object Code | Date       | Reason for Modification   | Amount          |
|--|-----------------------------------|-------------|------------|---|-----------------|
|  | <b>Previously Approved Total</b>  |             |            |   | <b>61,327</b>   |
|  |                                   |             | 2011-06-15 | Decrease budget assigned to project for asphalt removal while budget was still under development. Newly established budget now incorporates all prior budget modifications.                 | <b>(6,895)</b>  |
|  |                                   |             | 2011-06-15 | Decrease budget assigned to project for Division of State Architect fee while budget was still under development. Newly established budget now incorporates all prior budget modifications. | <b>(16,814)</b> |
|  |                                   |             | 2011-06-15 | Decrease budget assigned to project for project management services rendered while budget was under development. Newly established budget now incorporates all prior budget modifications.  | <b>(36,758)</b> |
|  |                                   |             | 2011-06-15 | Decrease budget assigned to project for reproduction services while project was still under development. Newly established budget now incorporates all prior budget modifications.          | <b>(860)</b>    |
|  | <b>Approved This Period Total</b> |             |            |   | <b>(61,327)</b> |
| <b>Planning / Pre-Design Phase Total</b> |                                   |             |            |   | <b>-</b>        |
| <b>Total Budget Modifications:</b>       |                                   |             |            |   | <b>-</b>        |

#### Current Budget

|  |
|--|
| <b>Total Current Budget: 5,200,000</b> |
|--|

**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 |
| <b>A - Site Costs</b>                       |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6176.000 - Other Costs - Site               | 6,895            | -              | 6,895            | 6,895              | -                | -               | 6,895               | 6,895         | -                   |
| <b>A - Site Costs Total</b>                 | <b>6,895</b>     | <b>-</b>       | <b>6,895</b>     | <b>6,895</b>       | <b>-</b>         | <b>-</b>        | <b>6,895</b>        | <b>6,895</b>  | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 300,000          | -              | 300,000          | 17,379             | -                | -               | 17,379              | 17,379        | -                   |
| 6230.000 - Fees: CDE                        | 2,100            | -              | 2,100            |                    | -                | -               |                     |               |                     |
| <b>B - District and Agency Costs Total</b>  | <b>302,100</b>   | <b>-</b>       | <b>302,100</b>   | <b>17,379</b>      | <b>-</b>         | <b>-</b>        | <b>17,379</b>       | <b>17,379</b> | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees     | 576,900          | -              | 576,900          |                    | -                | -               |                     |               |                     |
| 6260.030 - Project Management               | 250,000          | -              | 250,000          | 36,758             | -                | -               | 36,758              | 36,758        | -                   |
| 6277.000 - Labor Compliance                 | 30,000           | -              | 30,000           |                    | -                | -               |                     |               |                     |
| <b>C - Consultant Costs Total</b>           | <b>856,900</b>   | <b>-</b>       | <b>856,900</b>   | <b>36,758</b>      | <b>-</b>         | <b>-</b>        | <b>36,758</b>       | <b>36,758</b> | <b>-</b>            |
| <b>D - Bid Costs</b>                        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 25,000           | -              | 25,000           | 859                | -                | -               | 859                 | 859           | -                   |
| 6260.080 - Advertisements & Notices         | 20,000           | -              | 20,000           |                    | -                | -               |                     |               |                     |
| <b>D - Bid Costs Total</b>                  | <b>45,000</b>    | <b>-</b>       | <b>45,000</b>    | <b>859</b>         | <b>-</b>         | <b>-</b>        | <b>859</b>          | <b>859</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 3,000,000        | -              | 3,000,000        | 9,800              | -                | -               | 9,800               | 9,800         | -                   |
| <b>E - Construction Costs Total</b>         | <b>3,000,000</b> | <b>-</b>       | <b>3,000,000</b> | <b>9,800</b>       | <b>-</b>         | <b>-</b>        | <b>9,800</b>        | <b>9,800</b>  | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 210,000          | -              | 210,000          | 95,620             | -                | -               | 95,620              |               | 95,620              |
| 6280.000 - Construction Tests               | 60,000           | -              | 60,000           |                    | -                | -               |                     |               |                     |
| <b>F - Construction Support Costs Total</b> | <b>270,000</b>   | <b>-</b>       | <b>270,000</b>   | <b>95,620</b>      | <b>-</b>         | <b>-</b>        | <b>95,620</b>       |               | <b>95,620</b>       |
| <b>I - Project Contingencies</b>            |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 300,000          | -              | 300,000          |                    |                  |                 |                     |               |                     |
| 6999.096 - Contingency: Project             | 119,105          | -              | 119,105          |                    |                  |                 |                     |               |                     |
| 6999.097 - Contingency: Owner               | 300,000          | -              | 300,000          |                    |                  |                 |                     |               |                     |
| <b>I - Project Contingencies Total</b>      | <b>719,105</b>   | <b>-</b>       | <b>719,105</b>   |                    |                  |                 |                     |               |                     |
| <b>Grand Total</b>                          | <b>5,200,000</b> | <b>-</b>       | <b>5,200,000</b> | <b>167,310</b>     | <b>-</b>         | <b>-</b>        | <b>167,310</b>      | <b>71,690</b> | <b>95,620</b>       |

