



**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



June 23, 2011



June 23, 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 May 15, 2011, and expenditures through April 30, 2011.

We look forward to reviewing the reports with the committee on the evening of June 23rd, 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  
June 23, 2011**

<b>Program Balance previously published on 03-24-2011</b>			<b>\$</b>	<b>0</b>
<b>Funding Changes</b>				
• Increased Measure A funding associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures:				
- New Middle School #1 at the Former GTE Site	61,979			
- New High School #1 at the Former Demille Site	16,128			
• Reduction in Estimated Interest Earnings	(10,696,000)			
<b>Total Funding Changes (Decreased Program Balance)</b>				<b>(10,617,893)</b>
<b>New Project Budgets</b>				
• Lakewood DOH Portable Removal - Initial Project Budget	(90,094)			
• Lighting and Ceiling Replacement Phase I - Initial Project Budget	(16,293,794)			
• ADA Improvements Phase I - Initial Project Budget	(789,000)	<b>(17,172,888)</b>		
<b>Budget Increases to Existing Budgets</b>				
• New Middle School #1 at the Former GTE Site - Amendment # 2 to the L/LB agreement (Funded from Program Loss Reserve)	(2,777,916)			
• Boiler Replacement Phase 1 - Budget Re-Evaluation	(177,720)			
• Measure K Program Expenses - Amendment for Project Management Services	(2,223,070)			
• Measure K Program Expenses - Various Other Budget Modifications	(201,636)			
• Measure K Program Expenses - Unallocated Project Costs	(82,407)	<b>(5,462,749)</b>		
• Net Increase to the budget allocation for Future Projects - Unassigned		<b>(38,117,106)</b>		
<b>Budget Decreases</b>				
• Decrease budget allocation for Catastrophic Loss Reserve	2,777,916			
• Decrease budget allocation for Construction Escalation	51,242,112			
• Net Decrease to the budget allocation for District Wide Projects - Unassigned	17,350,608	<b>71,370,636</b>		
<b>Total Net Budget Decreases (Increased Program Balance)</b>				<b>10,617,893</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  
June 23, 2011**

**Measure K Issuance and Expenditure Summary:**

<b>Bond Issued Fiscal Year 2008/2009</b>		<b>\$ 260,000,000</b>
<b>Debt Retirement</b>		<b>(51,250,000)</b>
<b>Expenditures by site through April 30, 2011:</b>		
- Measure K Program Expenses	(7,079,535)	
- New Middle School #1 at the Former GTE Site	(28,013,072)	
- New High School #1 at the Former DeMille Site	(1,058,243)	
- Roosevelt Elementary School New Construction	(173,599)	
- Cabrillo High School Pool	(225,391)	
- Jordan High School Major Renovation	(167,854)	
- New High School #2 at the Former Browning Site	(72,152)	
- Newcomb K-8 AB300/New Construction	(246,484)	
- DOH Removal Project Phase 1	(84,471)	
- Lakewood DOH Portable Removal	(2,912)	
- Boiler Replacement Phase 1	(76,973)	
- Lighting & Ceiling Replacement Phase 1	(11,200)	
- Core Switch and UPS Replacement Phase 1	(739,588)	
- ADA Improvements Phase 1	(7,056)	(37,958,531)
<b>Expenditures Subtotal</b>		<b>(89,208,531)</b>
<b>Balance Remaining on Issuance</b>		<b>\$ 170,791,469</b>

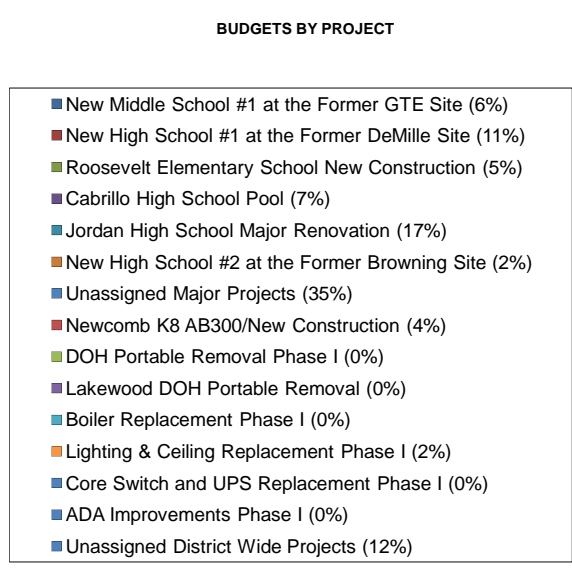
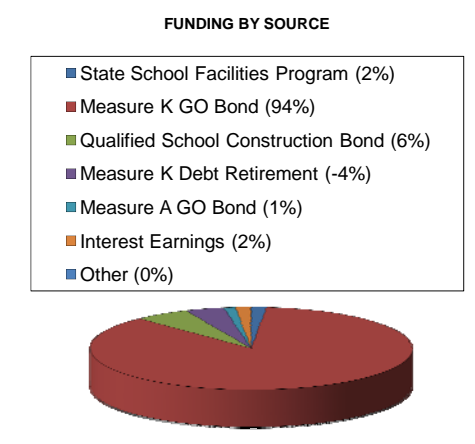


# MASTER PROGRAM BUDGET

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	12,903,722				6,512,707	3,007,090	413,024
Fiscal Year 2010-2011	7,047,438	3,020,686	72,406,000		1,098,534	932,000	
Fiscal Year 2011-2012		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>1,204,494,396</b>	<b>\$ 19,951,160</b>	<b>\$ 1,127,594,000</b>	<b>\$ (51,250,000)</b>	<b>\$ 15,383,902</b>	<b>\$ 19,996,310</b>	<b>\$ 413,024</b>

BUDGETS through 05/15/11 & EXPENDITURES through 04/30/11						
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete	
<b>Current Projects</b>						
New Middle School #1 at the Former GTE Site	53,261,715	61,065,302	56,055,874	36,383,195	60%	
New High School #1 at the Former DeMille Site	100,325,055	100,701,530	7,856,023	5,944,954	6%	
Roosevelt Elementary School New Construction	44,867,000	44,930,362	925,745	173,600	0%	
Cabrillo High School Pool	16,362,000	16,379,000	419,736	225,391	1%	
Jordan High School Major Renovation	157,591,000	157,720,946	2,086,395	167,854	0%	
New High School #2 at the Former Browning Site	63,247,000	63,247,000	172,343	72,152	0%	
<b>Future Projects</b>						
Unassigned Major Projects	296,884,230	333,044,120	-	-	0%	
<b>District-Wide Projects</b>						
AB300 Buildings						
Newcomb K8 AB300/New Construction	38,026,000	38,044,908	519,833	246,486	1%	
Deportablization						
DOH Portable Removal Phase I	503,000	532,717	167,901	84,470	16%	
Lakewood DOH Portable Removal	93,006	93,006	2,912	2,912	3%	
Building System Improvements						
Boiler Replacement Phase I	3,212,000	3,389,720	140,351	76,974	2%	
Lighting & Ceiling Replacement Phase I	16,305,000	16,305,000	11,206	11,206	0%	
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	136,421	7,056	1%	
Unassigned District Wide Projects	109,912,326	110,139,087	-	-	0%	
<b>Project Subtotal</b>	<b>\$ 902,538,000</b>	<b>\$ 947,541,365</b>	<b>\$ 69,647,352</b>	<b>\$ 44,548,862</b>	<b>5%</b>	
Measure K Program Expenses	29,930,000	36,578,959	30,114,343	7,622,033	21%	
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>\$ 256,953,031</b>				
<b>Program Balance</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Program Totals</b>	<b>\$ 1,210,565,000</b>	<b>\$ 1,204,494,396</b>	<b>\$ 99,761,695</b>	<b>\$ 52,170,895</b>	<b>4%</b>	



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



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

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





**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
06/30/10	11,938	New Middle School #1 at the Former GTE Site	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)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
07/31/10	29,997	New High School #1 at the Former DeMille Site	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	67,050	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New Middle School #1 at the Former GTE Site
07/31/10	(67,050)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New Middle School #1 at the Former GTE Site
07/31/10	67,050	New Middle School #1 at the Former GTE Site	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	New High School #1 at the Former DeMille Site	Increase Program Balance - Measure A funding transferred from New High School #1 at the Former DeMille Site
08/31/10	(2,658)	New High School #1 at the Former DeMille Site	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



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
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 the New Middle School #1 at the Former GTE Site
09/30/10	(173,337)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New Middle School #1 at the Former GTE Site
09/30/10	173,337	New Middle School #1 at the Former GTE Site	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 the New High School #1 at the Former DeMille Site
09/30/10	(26,098)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
09/30/10	26,098	New High School #1 at the Former DeMille Site	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)	New Middle School #1 at the Former GTE Site	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 the New Middle School #1 at the Former GTE Site
10/31/10	(303)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
10/31/10	303	New Middle School #1 at the Former GTE Site	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 the New High School #1 at the Former DeMille Site
10/31/10	(6)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
10/31/10	6	New High School #1 at the Former DeMille Site	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 the New 6-8 Middle School #1 at the Former GTE Site
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



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
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 the New High School #1 at the Former DeMille Site
12/31/10	(5,176)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
12/31/10	5,176	New High School #1 at the Former DeMille Site	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 the New Middle School #1 at the Former GTE Site
12/31/10	(855,277)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New Middle School #1 at the Former GTE Site
12/31/10	855,277	New Middle School #1 at the Former GTE Site	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 the New Middle School #1 at the Former GTE Site
01/27/11	(25,807)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New Middle School #1 at the Former GTE Site
01/27/11	25,807	New Middle School #1 at the Former GTE Site	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
01/27/11	(25,807)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(29,717)	DOH Portable Removal Phase 1	Decrease Program Balance - Transferred to DOH Portable Removal Phase 1 due to initial contract for HazMat Design and Monitoring
02/15/11	29,717	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
02/15/11	(81,380)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Transferred to New Middle School #1 at the Former GTE Site 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



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
02/15/11	(725,456)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to amendments to existing Measure A contracts and additional project specific Measure A expenditures
02/15/11	725,456	New Middle School #1 at the Former GTE Site	Increase Program Balance - Measure A funding transferred from New Middle School #1 at the Former GTE Site
02/15/11	(725,456)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
02/15/11	725,456	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/11	297,315	Program Balance	Increase Program Balance - Increase Measure A funding due to new Measure A contracts, amendments to Measure A contracts and additional project specific Measure A expenditures for the New High School #1 at the Former DeMille Site
02/15/11	(297,315)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
02/15/11	297,315	New High School #1 at the Former DeMille Site	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/15/11	(297,315)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(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 the New Middle School #1 at the Former GTE Site
03/15/11	(2,777,916)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Transferred to New Middle School #1 at the Former GTE Site 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



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
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 the New High School #1 at the Former DeMille Site
03/15/11	(282,743)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
03/15/11	282,743	New High School #1 at the Former DeMille Site	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
03/15/11	70,393	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for the New Middle School #1 at the Former GTE Site
03/15/11	(70,393)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New Middle School #1 at the Former GTE Site
03/15/11	70,393	New Middle School #1 at the Former GTE Site	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, New High School #1 at the Former DeMille Site project and the New Middle School #1 at the Former GTE Site project.
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)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Transferred to New High School #1 at the Former DeMille Site for project management services
04/15/11	(21,840)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Transferred to New Middle School #1 at the Former GTE Site 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 the New High School #1 at the Former DeMille Site





**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
04/15/11	(7,385)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
04/15/11	7,385	New High School #1 at the Former DeMille Site	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 the New Middle School #1 at the Former GTE Site
04/15/11	(33,263)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Measure A funding transferred to New Middle School #1 at the Former GTE Site
04/15/11	33,263	New Middle School #1 at the Former GTE Site	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 New High School #1 at the Former DeMille Site
04/15/11	274,000	New High School #1 at the Former DeMille Site	Increase Program Balance - Measure A funding transferred from New High School #1 at the Former DeMille Site
04/15/11	(274,000)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
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	New Middle School #1 at the Former GTE Site	Increase Program Balance - Measure A funding transferred from New Middle School #1 at the Former GTE Site
05/15/11	(41,677)	New Middle School #1 at the Former GTE Site	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, New High School #1 at the Former DeMille Site project and the New Middle School #1 at the Former GTE Site project.
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)	New Middle School #1 at the Former GTE Site	Decrease Program Balance - Transferred to New Middle School #1 at the Former GTE Site for project management services
05/15/11	(40,186)	New High School #1 at the Former DeMille Site	Decrease Program Balance - Transferred to New High School #1 at the Former DeMille Site for project management services



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

Program Balance			
Date	Amount	To/From	Reason
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
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



Program Balance			
Date	Amount	To/From	Reason
05/15/11	11,198	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
<b>Balance:</b>	<b>\$ -</b>		





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

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

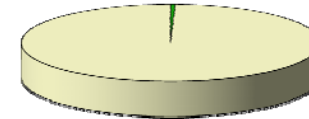


MEASURE K PROGRAM EXPENSES

## Measure K Program Expenses

FUNDING			
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	5,929,541	35,689,666
Measure A General Obligation Bonds	169,875	719,418	889,293
Interest Earnings	-	-	-
Other	-	-	-
<b>TOTAL FUNDING:</b>	<b>\$ 29,930,000</b>	<b>\$ 6,648,959</b>	<b>\$ 36,578,959</b>

### BUDGET SUMMARY



- District Facilities (0%)
- Operating Expenses (0%)
- Consultants (100%)

### BUDGETS through 05/15/11

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
J	District Facilities	-	-	-
K	Operating Expenses	-	175,206	175,206
L	Consultants	29,930,000	6,473,753	36,403,753
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$ 29,930,000</b>	<b>\$ 6,648,959</b>	<b>\$ 36,578,959</b>

### EXPENDITURES through 04/30/11

Committed Contracts	Expensed To Date	Balance Remaining
-	-	-
174,835	55,720	119,115
29,939,508	7,566,313	22,373,196
<b>\$ 30,114,343</b>	<b>\$ 7,622,033</b>	<b>\$ 22,492,310</b>

## Measure K Program Expenses

FUNDING SUMMARY				FUNDING SUMMARY	
Source	Original Amount	Funding Modifications	Current Amount		
Measure K General Obligation Bonds				<p> <input type="checkbox"/> Measure K General Obligation Bonds (98%)  <input type="checkbox"/> Measure A General Obligation Bonds (2%)  <input type="checkbox"/> Interest Earnings (0%)  <input type="checkbox"/> Other (0%)                 </p>	
State Required Match		-	-		
Other Allocation	29,760,125	5,929,541	35,689,666		
Program Balance		-	-		
Construction Cost Escalation		-	-		
Loss Reserve		-	-		
Total	29,760,125	5,929,541	35,689,666		
Measure A General Obligation Bonds	169,875	719,418	889,293		
Interest Earnings			-		
Other			-		
			-		
			-		
<b>Totals</b>	<b>\$ 29,930,000</b>	<b>\$ 6,648,959</b>	<b>\$ 36,578,959</b>		

## FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/30/09	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			



## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/15/10	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			
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 the New Middle School #1 at the Former GTE Site.		(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)			



## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
03/15/11	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)			
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, New High School #1 at the Former DeMille Site project and the New Middle School #1 at the Former GTE Site project.		(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			



## FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
04/15/11	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)			
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, New High School #1 at the Former DeMille Site project and New Middle School #1 at the Former GTE Site		(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)			

<b>FUNDING MODIFICATIONS</b>										
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			
	<b>Totals</b>	\$ -	\$ 5,929,541	\$ -	\$ -	\$ -	\$ 5,929,541	\$ 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: 02/16/11 To: 05/15/11</b>
<b>Total Budget Prior to Modifications: \$ 34,435,366</b>				
Code	Date	Number	Amount	Reason for Modification
5890.002	02/16/11	12	2,223,070	Increase Program Management due to amendment to Project Management services contract
5890.010	03/15/11	12	37,813	Increase Title and Survey due to initial contract for Land Survey services
5830.000	03/15/11	12	4,150	Increase Legal due to legal services provided for the Measure K program which are not attributable to a specific project
5890.002	03/15/11	12	(59,634)	Decrease Project Management due to reallocation of budget for project management services provided to the Newcomb K8 AB300/New Construction project, the DOH Portable Removal Phase I project, the Roosevelt Elementary School project, and the Cabrillo High School Pool project.
5890.002	03/15/11	12	(24,220)	Decrease Project Management due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.
5890.002	03/15/11	12	(35,415)	Decrease Project Management 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.
5890.001	03/15/11	12	(98,376)	Decrease Planning due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project
UC	03/15/11	11	4,368	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Project Management services for the ADA Improvements Phase I project.
UC	03/15/11	11	8,064	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Project Management services for the Lighting & Ceiling Replacement Phase I project.
UC	03/15/11	11	22,983	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Project Management services for the DSA Certification project.
UC	03/15/11	12	490	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Site Survey services at Avalon.
UC	03/15/11	12	27,947	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Land Survey and Site Survey services at Bancroft Middle School.
UC	03/15/11	12	556	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for reproduction services for the DSA Certification project.
UC	03/15/11	12	1,427	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Site Survey services at Hamilton.
UC	03/15/11	12	27,976	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Land Survey and Site Survey services at Hill.
5890.002	04/15/11	13	(8,736)	Decrease Program Management 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. This budget reallocated to Unallocated Costs.
UC	04/15/11	13	2,912	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Project Management services for the Lakewood DOH Portable Removal project.
UC	04/15/11	13	2,688	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Project Management services for the ADA Improvements Phase I project.
UC	04/15/11	13	3,136	Increase Unallocated Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. This budget adjustment is for Project Management services for the Lighting & Ceiling Replacement Phase I project.

## BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

<b>Measure K Program Expenses</b>				<b>From: 02/16/11 To: 05/15/11</b>
<b>BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD</b>				
<b>Total Budget Prior to Modifications: \$</b>				<b>34,435,366</b>
Code	Date	Number	Amount	Reason for Modification
UC	04/15/11	13	12,813	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 Division of State Architect fees for the DSA Certification project.
5890.002	04/15/11	13	(43,573)	Decrease Program Management due to reallocation of budget for project management services to the Newcomb K8 AB300/New Construction project, the Cabrillo High School Pool project, New High School #1 at the Former DeMille Site, and New Middle School #1 at the Former GTE Site.
5890.001	04/15/11	13	55,500	Increase Planning due to increase to planning consultant contract
BO	04/15/11	13	9,206	Increase Bond Office due to installation of interior partition walls
5860.001	04/15/11	13	1,058	Increase Printing & Distribution due to printing of Measure K letterhead, envelopes and business cards
5860.002	04/15/11	13	370	Increase Advertising, Notices & Mailing due to overnight delivery fees
5830.000	04/15/11	13	9,767	Increase Legal due to legal services provided for the Measure K program which are not attributable to a specific project
5860.001	05/15/11	14	996	Increase Printing & Distribution due to printing of Measure K business cards
5890.001	05/15/11	14	27,840	Increase Planning due to increase to planning consultant contract
5890.004	05/15/11	14	50,000	Increase Design Standards due to additional design standards services
5830.000	05/15/11	14	2,526	Increase Legal due to legal services provided for the Measure K program which are not attributable to a specific project
5890.012	05/15/11	14	29,275	Increase Owner Controlled Insurance Program due to additional OCIP consultant services
5890.001	05/15/11	14	(31,570)	Decrease Planning due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project
5890.002	05/15/11	14	(3,129)	Decrease Program Management due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
5890.002	05/15/11	14	(13,775)	Decrease Program Management due to reallocation of budget for project management services provided to the DSA Certification project.
5890.002	05/15/11	14	(109,193)	Decrease Program Management due to reallocation of budget for project management services provided to the Roosevelt ES New Construction project, Newcomb K8 AB300/New Construction project, New High School #1 at the Former DeMille Site project and the New Middle School #1 at the Former GTE Site
UC	05/15/11	14	24,973	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 Division of State Architect fees for the DSA Certification project.
BO	05/15/11	14	484	Increase Bond Office due to overnight delivery services
UC	05/15/11	14	(11,206)	Decrease Unallocated Costs for the Lighting & Ceiling Replacement Phase I project. Initial project budget has now been developed.
UC	05/15/11	14	(7,056)	Decrease Unallocated Costs for the Access Compliance ADA Improvements Phase I project. Initial project budget has now been developed.
UC	05/15/11	14	(2,912)	Decrease Unallocated Costs for the Lakewood DOH Portable Removal project. Initial project budget has now been developed.
		<b>Total:</b>	2,143,593	
<b>Total Budget Following Modifications: \$</b>				<b>36,578,959</b>

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 02/16/11 To: 05/15/11
Total Budget Prior to Modifications:		\$	34,435,366	
Code	Date	Number	Amount	Reason for Modification

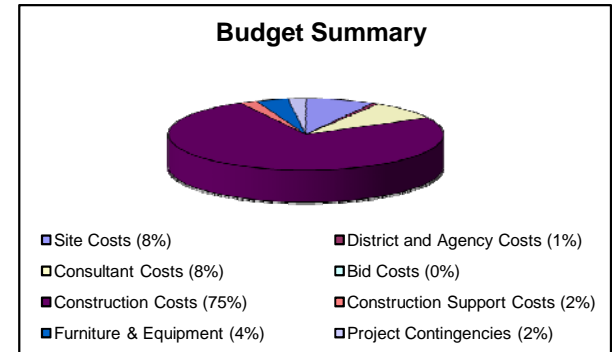
<b>Measure K Program Expenses</b>										
Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
<b>J</b>	<b>District Facilities Staff</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	-	2,138	2,138	1,019	748	-	1,767	1,767	-
BO	Bond Office Operating Expenses	-	161,277	161,277	161,277	-	-	161,277	52,895	108,382
	<b>Division Subtotal</b>	\$ -	\$ 175,206	\$ 175,206	\$ 174,087	\$ 748	\$ -	\$ 174,835	\$ 55,720	\$ 119,115
<b>L</b>	<b>Consultants</b>									
5890.001	Planning	-	1,502,114	1,502,114	1,502,114	-	-	1,502,114	313,800	1,188,314
5890.002	Program Management	22,500,000	3,643,455	26,143,455	23,407,471	2,735,984	-	26,143,455	6,113,575	20,029,880
5890.003	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	541,798	347,495
5890.004	Design Standards	-	185,000	185,000	135,000	50,000	-	185,000	155,161	29,839
5890.005	Quality Assurance Control	2,250,000	-	2,250,000	-	-	-	-	-	-
5830.000	Legal Fees	-	19,065	19,065	19,065	-	-	19,065	19,065	(0)
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	84,563	397,188
5890.012	Owner Controlled Insurance Program (OCIP)	-	53,745	53,745	53,745	-	-	53,745	24,470	29,275
UC	Unallocated Project Costs	-	211,887	211,887	211,887	-	-	211,887	204,461	7,427
	<b>Division Subtotal</b>	\$ 29,930,000	\$ 6,473,753	\$ 36,403,753	\$ 27,153,525	\$ 2,785,984	\$ -	\$ 29,939,508	\$ 7,566,313	\$ 22,373,196
	<b>TOTAL</b>	\$ 29,930,000	\$ 6,648,959	\$ 36,578,959	\$ 27,327,612	\$ 2,786,732	\$ -	\$ 30,114,343	\$ 7,622,033	\$ 22,492,310



**NEW MIDDLE SCHOOL #1  
(AT THE FORMER GTE SITE)**

## New Middle School #1 at the Former GTE Site

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	1,314,265	8,307,349
	21-K - Measure K Bond Fund	33,364,909	6,489,322	39,854,231
<b>Local Total</b>		<b>40,357,993</b>	<b>7,803,587</b>	<b>48,161,580</b>
<b>Total Funding</b>		<b>53,261,715</b>	<b>7,803,587</b>	<b>61,065,302</b>



Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,693	111,366	4,949,059
District and Agency Costs		301,960	128,078	430,038
Consultant Costs		3,216,519	1,972,968	5,189,487
Bid Costs			15,584	15,584
Construction Costs		38,542,281	7,089,970	45,632,251
Construction Support Costs		1,195,400	60,000	1,255,400
Furniture & Equipment		2,317,428		2,317,428
Project Contingencies	6999.095 - Contingency: Construction	108,195	(60,000)	48,195
	6999.096 - Contingency: Project	811,085	(83,225)	727,860
	6999.097 - Contingency: Owner	1,931,154	(1,431,154)	500,000
<b>Project Contingencies</b>		<b>2,850,434</b>	<b>(1,574,379)</b>	<b>1,276,055</b>
<b>Total Estimated Project Cost</b>		<b>53,261,715</b>	<b>7,803,587</b>	<b>61,065,302</b>

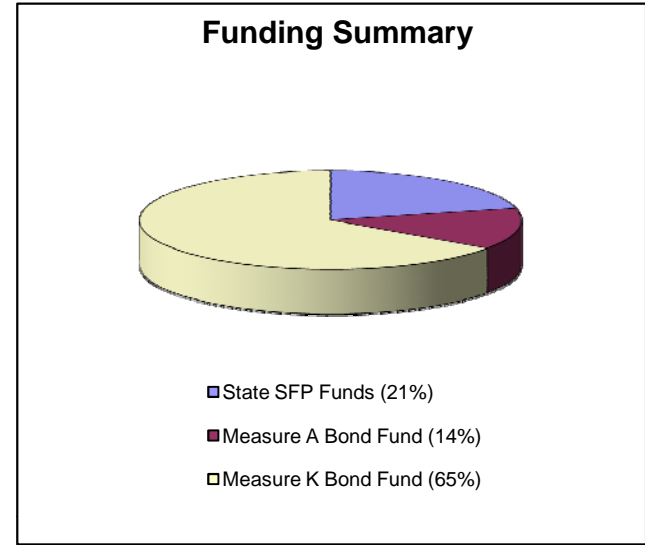
Expenditures through 4/30/11			
Current Commitment	Spent to Date	Unspent Commitments	
4,232,745	4,232,745	-	
377,923	360,539	17,384	
4,544,432	4,098,226	446,206	
13,123	13,123	-	
45,632,250	26,775,043	18,857,208	
1,255,400	903,519	351,881	
		-	
		-	
		-	
		-	
<b>56,055,874</b>	<b>36,383,195</b>	<b>19,672,679</b>	



## Funding Detail Report

### New Middle School #1 at the Former GTE Site

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	(9,494)	20,451,693
		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>6,489,322</b>	<b>39,854,231</b>
	21-A - Measure A Bond Fund	6,993,084	1,314,265	8,307,349	
<b>Local Total</b>		<b>40,357,993</b>	<b>7,803,587</b>	<b>48,161,580</b>	
<b>Total Funding</b>		<b>53,261,715</b>	<b>7,803,587</b>	<b>61,065,302</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	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 Total</b>		-	<b>(717,990)</b>	-	-	-	<b>(717,990)</b>	<b>1,173,021</b>	<b>455,031</b>
Construction Phase	2/26/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(87,007)				(87,007)	87,007	-
	3/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		665,745				665,745		665,745

## 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		
	3/31/10: 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)	-
	3/31/10: 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	-
	4/30/10: Increase funding due to additional expenditures incurred for hazardous waste removal		40,070				40,070		40,070
	6/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(11,938)				(11,938)	11,938	-
	7/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(67,050)				(67,050)	67,050	-
	9/30/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(173,337)				(173,337)	173,337	-
	10/31/10: Increase funding due to Lease/Lease Back contract amendment					3,720,900	3,720,900		3,720,900
	10/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(303)				(303)	303	-
	12/31/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures		(855,277)				(855,277)	855,277	-
	1/27/11: 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	-
	2/15/11: 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
	2/15/11: Reallocation of funding due to decreased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures		725,456				725,456	(725,456)	-
	3/3/11: Increase funding due to Lease/Leaseback contract amendment #2					2,777,916	2,777,916		2,777,916
	3/15/11: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(70,393)				(70,393)	70,393	-
	4/15/11: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(33,263)				(33,263)	33,263	-
	4/15/11: 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



## 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		
	5/15/11: 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
	5/15/11: 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		41,677				41,677	(41,677)	-
<b>Construction Phase Total</b>		-	708,496	-	-	6,498,816	7,207,312	141,244	7,348,556
<b>Total Funding Modifications</b>		-	(9,494)	-	-	6,498,816	6,489,322	1,314,265	7,803,587



## Budget Modifications Report

### New Middle School #1 at the Former GTE Site

#### Initial Budget

<b>Total Initial Budget: 53,261,715</b>
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Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Total</b>					<b>455,031</b>
	<b>Previously Approved Total</b>				<b>4,508,095</b>
	Approved This Period	6150.003 - Geotechnical Study	4/15/2011	Increase due to Geotechnical Study services provided this reporting period	<b>69,496</b>
		6260.003 - Fees: AQMD	3/15/2011	Increase due to permit processing fees	<b>782</b>
		6260.030 - Project Management	4/15/2011	Increase due to Project Management services provided this reporting period	<b>21,840</b>
			5/15/2011	Increase due to Project Management services provided this reporting period	<b>40,705</b>
		6260.040 - Legal Services	4/15/2011	Decrease to reallocate portion of legal expense budget for Geotechnical Study services provided this reporting period	<b>(69,496)</b>
		6270.022 - Main Contr: L/LB - Contract	3/3/2011	Increase due to Lease/Leaseback contract amendment #2	<b>3,409,070</b>
		6999.096 - Contingency: Project	3/15/2011	Decrease to fund Fees: AQMD	<b>(782)</b>
		6999.097 - Contingency: Owner	3/3/2011	Decrease to fund Lease/Leaseback contract amendment #2	<b>(631,154)</b>
	<b>Approved This Period Total</b>				<b>2,840,461</b>
<b>Construction Phase Total</b>					<b>7,348,556</b>
<b>Total Budget Modifications:</b>					<b>7,803,587</b>

#### Current Budget

<b>Total Current Budget: 61,065,302</b>
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## Budget Detail Report

### New Middle School #1 at the Former GTE Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	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	77,920		-	77,920	77,920	-
6175.090 - Environ.: Other		40,070	40,070	40,070		-	40,070	40,070	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672		4,668,672	4,052,067	(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>111,366</b>	<b>4,949,059</b>	<b>4,321,377</b>	<b>(88,632)</b>	<b>-</b>	<b>4,232,745</b>	<b>4,232,745</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	100,150	90,092	190,242	190,242		-	190,242	190,242	-
6230.000 - Fees: CDE	21,879		21,879	21,878		-	21,878	21,878	-
6175.040 - Environ.: DTSC Fees	164,106	31,836	195,942	11,624	133,693	-	145,317	127,932	17,384
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	4,368	14,768	11,962	1,570	-	13,532	13,532	-
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>128,078</b>	<b>430,038</b>	<b>242,913</b>	<b>135,010</b>	<b>-</b>	<b>377,923</b>	<b>360,539</b>	<b>17,384</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	3,112,844	800,000	3,912,844	3,076,196	767,650	-	3,843,846	3,415,640	428,206
6260.023 - Estimating Consultant	22,675		22,675	28,100	(5,425)	-	22,675	22,675	-
6260.030 - Project Management		143,925	143,925	143,925		-	143,925	143,925	-
6260.040 - Legal Services		1,029,043	1,029,043	591,653	(138,667)	-	452,986	452,986	-
6277.000 - Labor Compliance	81,000		81,000	81,000		-	81,000	63,000	18,000
<b>C - Consultant Costs Total</b>	<b>3,216,519</b>	<b>1,972,968</b>	<b>5,189,487</b>	<b>3,920,874</b>	<b>623,558</b>	<b>-</b>	<b>4,544,432</b>	<b>4,098,226</b>	<b>446,206</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>									
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				-		-	-	-	-

## New Middle School #1 at the Former GTE Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6270.022 - Main Contr: L/LB - Contract	38,282,131	7,129,970	45,412,101	38,282,131	7,129,969	-	45,412,100	26,554,893	18,857,208
<b>E - Construction Costs Total</b>	<b>38,542,281</b>	<b>7,089,970</b>	<b>45,632,251</b>	<b>38,542,281</b>	<b>7,089,969</b>	<b>-</b>	<b>45,632,250</b>	<b>26,775,043</b>	<b>18,857,208</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	712,000		712,000	712,000		-	712,000	384,618	327,382
6280.000 - Construction Tests	404,400	60,000	464,400	404,400	60,000	-	464,400	439,901	24,499
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>60,000</b>	<b>1,255,400</b>	<b>1,195,400</b>	<b>60,000</b>	<b>-</b>	<b>1,255,400</b>	<b>903,519</b>	<b>351,881</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	(83,225)	727,860						
6999.097 - Contingency: Owner	1,931,154	(1,431,154)	500,000						
<b>I - Project Contingencies Total</b>	<b>2,850,434</b>	<b>(1,574,379)</b>	<b>1,276,055</b>						
<b>Grand Total</b>	<b>53,261,715</b>	<b>7,803,587</b>	<b>61,065,302</b>	<b>48,233,369</b>	<b>7,822,505</b>	<b>-</b>	<b>56,055,874</b>	<b>36,383,195</b>	<b>19,672,679</b>



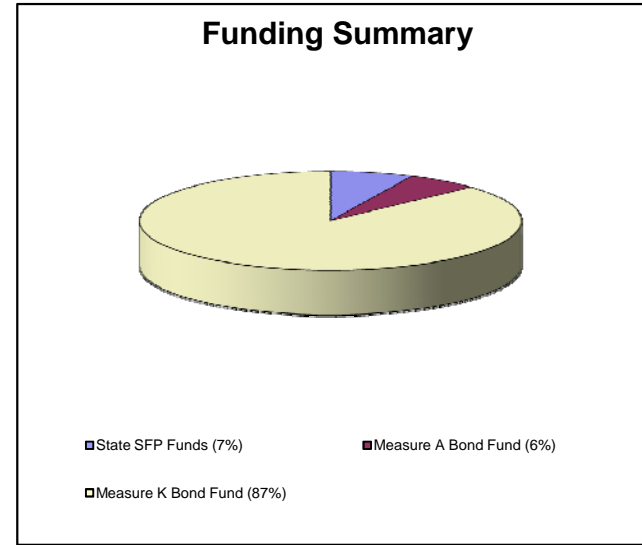
**NEW HIGH SCHOOL #1  
(AT THE FORMER DEMILLE SITE)**



# Funding Detail Report

## New High School #1 at the Former DeMille Site

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
State	35 - State SFP Funds	7,047,438		7,047,438	
<b>State Total</b>		<b>7,047,438</b>		<b>7,047,438</b>	
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	-	7,047,438
		Other Allocation	80,714,518	(295,124)	80,419,394
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>87,761,956</b>	<b>(295,124)</b>	<b>87,466,832</b>
	21-A - Measure A Bond Fund	5,515,661	671,599	6,187,260	
<b>Local Total</b>		<b>93,277,617</b>	<b>376,475</b>	<b>93,654,092</b>	
<b>Total Funding</b>		<b>100,325,055</b>	<b>376,475</b>	<b>100,701,530</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	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(32,843)				(32,843)	32,843	-
	11/30/09: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA							88,991	88,991
	11/30/09: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09							67,096	67,096
<b>Planning / Pre-Design Total</b>		-	<b>(32,843)</b>	-	-	-	<b>(32,843)</b>	<b>188,930</b>	<b>156,087</b>
Design Phase	2/26/10: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(96,131)				(96,131)	96,131	-
	3/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		143,402				143,402		143,402

## 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		
	3/31/10: 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	-
	5/31/10: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		26,400				26,400		26,400
	5/31/10: 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	-
	6/30/10: 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	-
	7/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(29,997)				(29,997)	29,997	-
	8/31/10: 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)	-
	9/30/10: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures		(26,098)				(26,098)	26,098	-
	10/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(6)				(6)	6	-
	12/31/10: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(5,176)				(5,176)	5,176	-
	2/15/11: 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	-
	3/15/11: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts		(282,743)				(282,743)	282,743	-
	4/15/11: 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
	4/15/11: 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)	-
	4/15/11: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(7,385)				(7,385)	7,385	-
	5/15/11: 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>		-	(262,281)	-	-	-	(262,281)	482,669	220,388
<b>Total Funding Modifications</b>		-	(295,124)	-	-	-	(295,124)	671,599	376,475



## Budget Modifications Report

### New High School #1 at the Former DeMille Site

#### Initial Budget

<b>Total Initial Budget:</b>	<b>100,325,055</b>
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Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Total</b>					<b>156,087</b>
	<b>Previously Approved Total</b>				<b>169,802</b>
	Approved This Period	6175.052 - HazMat: Monitoring	3/21/2011	Increased due to HazMat monitoring services required for unforeseen hazardous material found	5,955
		6210.000 - Architect / Engineering Fees	3/17/2011	Increase to adjust budget to actual committed costs	3
		6260.030 - Project Management	4/15/2011	Increase due to Project Management services rendered this reporting period	10,400
			5/15/2011	Increase due to Project Management services rendered this reporting period	40,186
		6260.035 - Pre-Construction Services	4/15/2011	Decrease to fund Main Contr: General Contractor	(358,283)
		6270.000 - Main Contr: General Contractor	4/15/2011	Increase due to coding correction for contractor services to relocate waterline	358,283
		6274.002 - Util. Set-Up Fees: Electrical	3/15/2011	Increase due to new electrical meter and service	238
		6277.000 - Labor Compliance	3/11/2011	Increase due to agreement to provide Labor Compliance monitoring for construction activities	134,375
		6999.096 - Contingency: Project	3/11/2011	Decrease to fund Labor Compliance	(134,375)
			3/15/2011	Decrease to fund Util. Set-Up Fees: Electrical	(238)
		3/17/2011	Decrease to fund Architect/Engineering Fees	(3)	
		3/21/2011	Decrease to fund HazMat: Monitoring	(5,955)	
	<b>Approved This Period Total</b>				<b>50,586</b>
<b>Design Phase Total</b>					<b>220,388</b>
	<b>Previously Approved Total</b>				<b>(0)</b>
	Approved This Period	6260.001 - Fees: CHPS	4/15/2011	Increase due to registration fee for CHPS verification	800
		6999.096 - Contingency: Project	4/15/2011	Decrease to fund Fees: CHPS	(800)
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>376,475</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>100,701,530</b>
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## Budget Detail Report

### New High School #1 at the Former DeMille Site

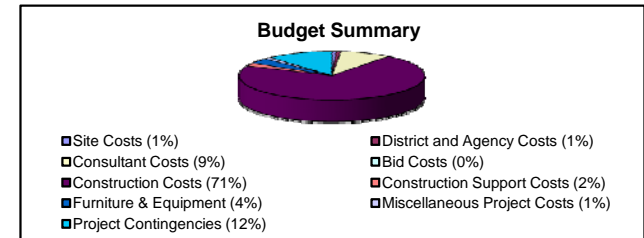
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140.000 - Site Surveys	25,720	27,000	52,720	25,720	27,000		52,720	34,420	18,300
6150.001 - CEQA	51,556	22,573	74,129	54,532	19,596		74,128	68,997	5,131
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>348,134</b>	<b>322,553</b>	<b>25,581</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	7,051			7,051	7,051	-
<b>B - District and Agency Costs Total</b>	<b>639,800</b>	<b>87,142</b>	<b>726,942</b>	<b>506,942</b>	<b>-</b>		<b>506,942</b>	<b>498,274</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	3,377,358	1,284,501
6260.023 - Estimating Consultant	95,500		95,500	95,500	-		95,500	95,000	500
6260.024 - Constructability Review	80,000	26,260	106,260	79,860	26,400		106,260	83,985	22,275
6260.030 - Project Management		50,586	50,586	50,586			50,586	50,586	-
6260.040 - Legal Services		141,618	141,618	90,694	50,280		140,974	140,974	-
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	18,442	13,638
6277.000 - Labor Compliance	40,000	134,375	174,375						
6260.090 - Other Consultant Costs		120,000	120,000						

New High School #1 at the Former DeMille Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>C - Consultant Costs Total</b>	<b>4,744,915</b>	<b>659,661</b>	<b>5,404,576</b>	<b>4,750,134</b>	<b>359,422</b>		<b>5,109,556</b>	<b>3,788,642</b>	<b>1,320,914</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution		113,263	113,263	19,613	10,275		29,888	29,888	-
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>25,537</b>	<b>13,771</b>		<b>39,308</b>	<b>35,026</b>	<b>4,282</b>
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	446,230	385,270	831,500	720,230	67,245		787,475	750,260	37,215
6270.000 - Main Contr: General Contractor		358,283	358,283	358,283			358,283		358,283
6270.022 - Main Contr: L/LB - Contract	81,012,646	(7,226,579)	73,786,067						
6273.000 - Demolition-Existing Features		581,650	581,650	531,650	-	33,912	565,562	468,554	97,008
<b>E - Construction Costs Total</b>	<b>81,458,876</b>	<b>(5,901,376)</b>	<b>75,557,500</b>	<b>1,610,163</b>	<b>67,245</b>	<b>33,912</b>	<b>1,711,320</b>	<b>1,218,814</b>	<b>492,506</b>
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	88,608			88,608	29,490	59,118
6280.000 - Construction Tests	250,000	450,000	700,000						
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>88,608</b>			<b>88,608</b>	<b>29,490</b>	<b>59,118</b>
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000		4,550,000						
<b>G - Furniture &amp; Equipment Total</b>	<b>4,550,000</b>		<b>4,550,000</b>						
<b>H - Miscellaneous Project Costs</b>									
6274.080 - Move/Store for Construction		52,156	52,156	51,853	303		52,156	52,156	-
<b>H - Miscellaneous Project Costs Total</b>		<b>52,156</b>	<b>52,156</b>	<b>51,853</b>	<b>303</b>		<b>52,156</b>	<b>52,156</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	4,000,184	567,246	4,567,430						
6999.096 - Contingency: Project	4,000,184	(2,133,606)	1,866,578						
6999.097 - Contingency: Owner		5,395,400	5,395,400						
<b>I - Project Contingencies Total</b>	<b>8,000,368</b>	<b>3,829,040</b>	<b>11,829,408</b>						
<b>Grand Total</b>	<b>100,325,055</b>	<b>376,475</b>	<b>100,701,530</b>	<b>7,252,363</b>	<b>569,748</b>	<b>33,912</b>	<b>7,856,023</b>	<b>5,944,954</b>	<b>1,911,069</b>

## Roosevelt ES New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	44,867,000	63,362	44,930,362
<b>Local Total</b>		<b>44,867,000</b>	<b>63,362</b>	<b>44,930,362</b>
<b>Total Funding</b>		<b>44,867,000</b>	<b>63,362</b>	<b>44,930,362</b>



Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	2,143	302,143
District and Agency Costs		359,000		359,000
Consultant Costs		3,897,000	74,362	3,971,362
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	(149,193)	512,807
	6999.097 - Contingency: Owner	3,151,000		3,151,000
<b>Project Contingencies</b>		<b>5,389,000</b>	<b>(149,193)</b>	<b>5,239,807</b>
<b>Total Estimated Project Cost</b>		<b>44,867,000</b>	<b>63,362</b>	<b>44,930,362</b>

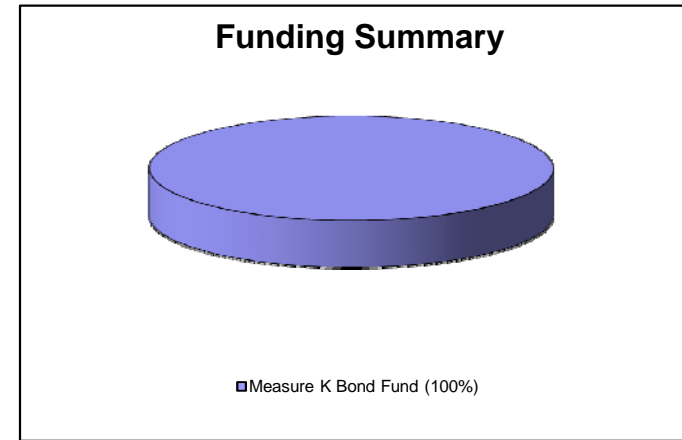
Expenditures through 4/30/11			
Current Commitment	Spent to Date	Unspent Commitments	
65,823	18,815	47,008	
1,500	1,500	-	
512,372	150,547	361,825	
		-	
346,050	2,738	343,312	
		-	
		-	
		-	
		-	
<b>925,745</b>	<b>173,600</b>	<b>752,145</b>	



ROOSEVELT ELEMENTARY SCHOOL  
NEW CONSTRUCTION

## 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	63,362	44,930,362
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		44,867,000	63,362	44,930,362	
<b>Local Total</b>		<b>44,867,000</b>	<b>63,362</b>	<b>44,930,362</b>	
<b>Total Funding</b>		<b>44,867,000</b>	<b>63,362</b>	<b>44,930,362</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	3/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,968				36,968	36,968
	5/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		26,394				26,394	26,394
<b>Planning / Pre-Design Total</b>		-	63,362	-	-	-	63,362	63,362
<b>Total Funding Modifications</b>		-	63,362	-	-	-	63,362	63,362



# Budget Modifications Report

## Roosevelt ES New Construction

### Initial Budget

<b>Total Initial Budget: 44,867,000</b>
---

Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	<b>Previously Approved Total</b>				-
	Approved This Period	6260.023 - Estimating Consultant	4/16/2011	Increase due to proposal received from estimating consultant	11,000
		6260.030 - Project Management	3/15/2011	Increase due to Project Management services rendered this reporting period	36,968
			5/15/2011	Increase due to Project Management services rendered this reporting period	26,394
		6999.096 - Contingency: Project	4/16/2011	Decrease to fund Estimating Consultant	(11,000)
	<b>Approved This Period Total</b>				<b>63,362</b>
<b>Planning / Pre-Design Total</b>					<b>63,362</b>
<b>Total Budget Modifications:</b>					<b>63,362</b>

### Current Budget

<b>Total Current Budget: 44,930,362</b>
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Roosevelt ES New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	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	18,815	-
6150.001 - CEQA	75,000		75,000		-	-			
6150.002 - Traffic Engineering Study	30,000		30,000	19,865	-	-	19,865		19,865
6150.003 - Geotechnical Study	25,000	2,143	27,143	27,143	-	-	27,143		27,143
6175.001 - Environ.: Phase 1	100,000		100,000		-	-			
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>65,823</b>	<b>-</b>	<b>-</b>	<b>65,823</b>	<b>18,815</b>	<b>47,008</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		-	-			
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>359,000</b>		<b>359,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	3,340,000		3,340,000	449,010	-	-	449,010	87,185	361,825
6260.023 - Estimating Consultant	30,000	11,000	41,000		-	-			
6260.024 - Constructability Review	35,000		35,000		-	-			
6260.030 - Project Management		63,362	63,362	63,362	-	-	63,362	63,362	-
6260.040 - Legal Services	20,000		20,000		-	-			
6175.051 - HazMat: Design	39,000		39,000		-	-			
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>74,362</b>	<b>3,971,362</b>	<b>512,372</b>	<b>-</b>	<b>-</b>	<b>512,372</b>	<b>150,547</b>	<b>361,825</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000		20,000		-	-			
6260.080 - Advertisements & Notices	6,000		6,000		-	-			
<b>D - Bid Costs Total</b>	<b>26,000</b>		<b>26,000</b>		<b>-</b>	<b>-</b>			

## Roosevelt ES New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	210,000	136,050	346,050	346,050	-	-	346,050	2,738	343,312
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>-</b>	<b>-</b>	<b>346,050</b>	<b>2,738</b>	<b>343,312</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>-</b>	<b>-</b>			
<b>G - Furniture &amp; Equipment</b>									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000		1,576,000		-	-			
<b>G - Furniture &amp; Equipment Total</b>	<b>1,576,000</b>		<b>1,576,000</b>		<b>-</b>	<b>-</b>			
<b>H - Miscellaneous Project Costs</b>									
6276.003 - Interim: Install/Move/Other	200,000		200,000		-	-			
6274.080 - Move/Store for Construction	315,000		315,000		-	-			
<b>H - Miscellaneous Project Costs Total</b>	<b>515,000</b>		<b>515,000</b>		<b>-</b>	<b>-</b>			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	1,576,000		1,576,000						
6999.096 - Contingency: Project	662,000	(149,193)	512,807						
6999.097 - Contingency: Owner	3,151,000		3,151,000						
<b>I - Project Contingencies Total</b>	<b>5,389,000</b>	<b>(149,193)</b>	<b>5,239,807</b>						
<b>Grand Total</b>	<b>44,867,000</b>	<b>63,362</b>	<b>44,930,362</b>	<b>925,745</b>	<b>-</b>	<b>-</b>	<b>925,745</b>	<b>173,600</b>	<b>752,145</b>

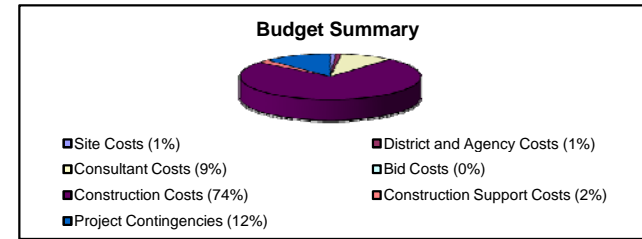




CABRILLO HIGH SCHOOL POOL

## Cabrillo HS Pool

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,362,000	17,000	16,379,000
<b>Local Total</b>		<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</b>
<b>Total Funding</b>		<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</b>

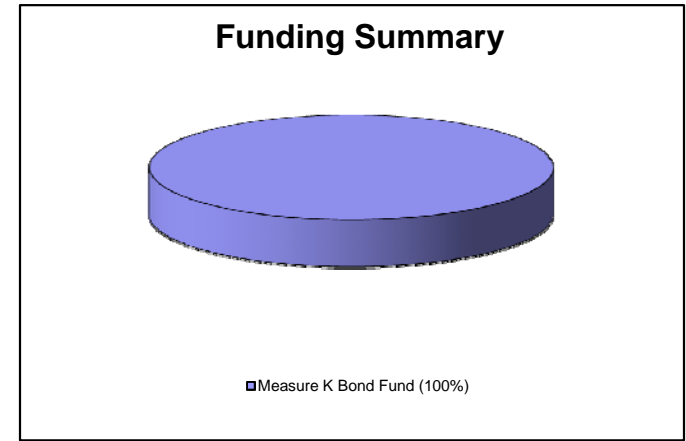


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>135,000</b>	<b>21,000</b>	<b>156,000</b>
<b>District and Agency Costs</b>		<b>168,000</b>		<b>168,000</b>
<b>Consultant Costs</b>		<b>1,524,000</b>	<b>17,000</b>	<b>1,541,000</b>
<b>Bid 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	(70,401)	183,599
	6999.097 - Contingency: Owner	1,208,000		1,208,000
<b>Project Contingencies</b>		<b>2,066,000</b>	<b>(70,401)</b>	<b>1,995,599</b>
<b>Total Estimated Project Cost</b>		<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</b>

Expenditures through 4/30/11			
Current Commitment	Spent to Date	Unspent Commitments	
69,771	45,451	24,320	
		-	
220,519	179,895	40,624	
44	44	-	
129,401		129,401	
		-	
		-	
		-	
		-	
<b>419,736</b>	<b>225,391</b>	<b>194,345</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	17,000	16,379,000
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>			<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</b>
<b>Local Total</b>			<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</b>
<b>Total Funding</b>			<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</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		
Design Phase	3/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	4/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
<b>Design Phase Total</b>		-	<b>17,000</b>	-	-	-	<b>17,000</b>	<b>17,000</b>
<b>Total Funding Modifications</b>		-	<b>17,000</b>	-	-	-	<b>17,000</b>	<b>17,000</b>



# Budget Modifications Report

## Cabrillo HS Pool

### Initial Budget

<b>Total Initial Budget: 16,362,000</b>
---

### Budgets Modifications through 5/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Previously Approved Total</b>					-
	Approved This Period	6260.030 - Project Management	3/15/2011	Increase due to Project Management services rendered this reporting period	11,333
			4/15/2011	Increase due to project management services rendered this reporting period	5,667
	<b>Approved This Period Total</b>				<b>17,000</b>
<b>Design Phase Total</b>					<b>17,000</b>
<b>Total Budget Modifications:</b>					<b>17,000</b>

### Current Budget

<b>Total Current Budget: 16,379,000</b>
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## Budget Detail Report

### Cabrillo HS Pool

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	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	225	-	-	225	225	-
6150.003 - Geotechnical Study	50,000		50,000	24,320	-	-	24,320		24,320
6175.001 - Environ.: Phase 1	25,000		25,000		-	-			
<b>A - Site Costs Total</b>	<b>135,000</b>	<b>21,000</b>	<b>156,000</b>	<b>69,771</b>	<b>-</b>	<b>-</b>	<b>69,771</b>	<b>45,451</b>	<b>24,320</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	69,000		69,000		-	-			
6230.000 - Fees: CDE	8,000		8,000		-	-			
6260.001 - Fees: CHPS	1,000		1,000		-	-			
6260.007 - Fees: Gas	15,000		15,000		-	-			
6260.008 - Fees: Electrical	25,000		25,000		-	-			
6260.009 - Fees: Water	25,000		25,000		-	-			
6260.010 - Fees: Sewer	10,000		10,000		-	-			
6260.011 - Fees: Storm Drainage	5,000		5,000		-	-			
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>168,000</b>		<b>168,000</b>		<b>-</b>	<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	1,343,000		1,343,000	186,520	-	-	186,520	159,896	26,624
6260.023 - Estimating Consultant	20,000		20,000	17,000	-	-	17,000	3,000	14,000
6260.024 - Constructability Review	20,000		20,000		-	-			
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>17,000</b>	<b>1,541,000</b>	<b>220,519</b>	<b>-</b>	<b>-</b>	<b>220,519</b>	<b>179,895</b>	<b>40,624</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>									
6260.035 - Pre-Construction Services	80,000	49,401	129,401	129,401	-	-	129,401		129,401
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>129,401</b>

## Cabrillo HS Pool

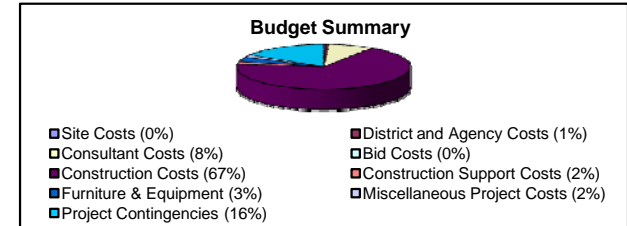
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	242,000		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>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	604,000		604,000						
6999.096 - Contingency: Project	254,000	(70,401)	183,599						
6999.097 - Contingency: Owner	1,208,000		1,208,000						
<b>I - Project Contingencies Total</b>	<b>2,066,000</b>	<b>(70,401)</b>	<b>1,995,599</b>						
<b>Grand Total</b>	<b>16,362,000</b>	<b>17,000</b>	<b>16,379,000</b>	<b>419,736</b>	-	-	<b>419,736</b>	<b>225,391</b>	<b>194,345</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	129,946	157,720,946
<b>Local Total</b>		<b>157,591,000</b>	<b>129,946</b>	<b>157,720,946</b>
<b>Total Funding</b>		<b>157,591,000</b>	<b>129,946</b>	<b>157,720,946</b>



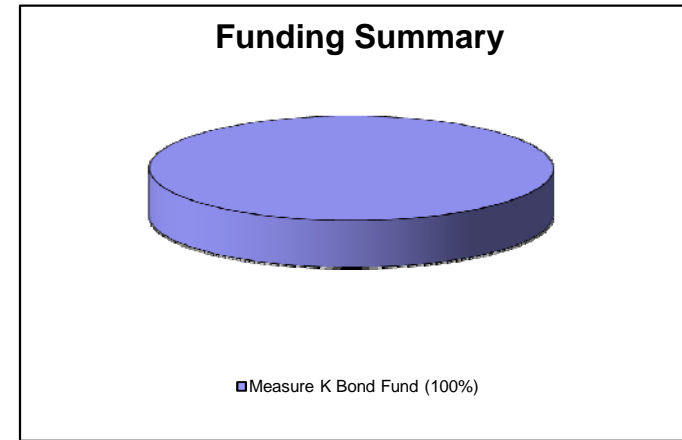
Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>540,000</b>		<b>540,000</b>
<b>District and Agency Costs</b>		<b>842,000</b>		<b>842,000</b>
<b>Consultant Costs</b>		<b>12,793,000</b>	<b>129,946</b>	<b>12,922,946</b>
<b>Bid Costs</b>		<b>36,000</b>		<b>36,000</b>
<b>Construction Costs</b>		<b>106,516,000</b>		<b>106,516,000</b>
<b>Construction Support Costs</b>		<b>3,195,000</b>		<b>3,195,000</b>
<b>Furniture &amp; Equipment</b>		<b>5,326,000</b>		<b>5,326,000</b>
<b>Miscellaneous Project Costs</b>		<b>2,565,000</b>		<b>2,565,000</b>
Project Contingencies	6999.095 - Contingency: Construction	10,652,000		10,652,000
	6999.096 - Contingency: Project	4,474,000		4,474,000
	6999.097 - Contingency: Owner	10,652,000		10,652,000
<b>Project Contingencies</b>		<b>25,778,000</b>		<b>25,778,000</b>
<b>Total Estimated Project Cost</b>		<b>157,591,000</b>	<b>129,946</b>	<b>157,720,946</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
38,749	37,895	854
		-
2,047,633	129,946	1,917,687
13	13	-
		-
		-
		-
		-
		-
		-
		-
		-
<b>2,086,395</b>	<b>167,854</b>	<b>1,918,541</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	129,946	157,720,946
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		157,591,000	129,946	157,720,946	
<b>Local Total</b>		<b>157,591,000</b>	<b>129,946</b>	<b>157,720,946</b>	
<b>Total Funding</b>		<b>157,591,000</b>	<b>129,946</b>	<b>157,720,946</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	3/15/11: Increase funding due to Educational Planning consultant services rendered in the current reporting period		98,376				98,376	98,376
	5/15/11: Increase funding due to Educational Planning consultant services rendered in the current reporting period		31,570				31,570	31,570
<b>Planning / Pre-Design Total</b>		-	129,946	-	-	-	129,946	129,946
<b>Total Funding Modifications</b>		-	129,946	-	-	-	129,946	129,946



# Budget Modifications Report

## Jordan HS Major Renovation

### Initial Budget

<b>Total Initial Budget: 157,591,000</b>
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Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6260.090 - Other Consultant Costs	3/15/2011	Increase due to Educational Planning consultant services rendered in the current reporting period	<b>98,376</b>
		6260.090 - Other Consultant Costs	5/15/2011	Increase due to Educational Planning consultant services rendered in the current reporting period	<b>31,570</b>
	<b>Approved This Period Total</b>				<b>129,946</b>
<b>Planning / Pre-Design Total</b>					<b>129,946</b>
<b>Total Budget Modifications:</b>					<b>129,946</b>

### Current Budget

<b>Total Current Budget: 157,720,946</b>
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Jordan HS Major Renovation

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	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		-	-			
6176.000 - Other Costs - Site	35,000		35,000		-	-			
<b>A - Site Costs Total</b>	<b>540,000</b>		<b>540,000</b>	<b>38,749</b>	<b>-</b>	<b>-</b>	<b>38,749</b>	<b>37,895</b>	<b>854</b>
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	557,000		557,000		-	-			
6230.000 - Fees: CDE	74,000		74,000		-	-			
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>842,000</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		1,917,687
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		129,946	129,946	129,946	-	-	129,946	129,946	-
<b>C - Consultant Costs Total</b>	<b>12,793,000</b>	<b>129,946</b>	<b>12,922,946</b>	<b>2,047,633</b>	<b>-</b>	<b>-</b>	<b>2,047,633</b>	<b>129,946</b>	<b>1,917,687</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>									
6260.035 - Pre-Construction Services	716,000		716,000		-	-			
6270.000 - Main Contr: General Contractor	105,800,000		105,800,000		-	-			
<b>E - Construction Costs Total</b>	<b>106,516,000</b>		<b>106,516,000</b>		<b>-</b>	<b>-</b>			

## Jordan HS Major Renovation

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<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>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>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>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	10,652,000		10,652,000						
6999.096 - Contingency: Project	4,474,000		4,474,000						
6999.097 - Contingency: Owner	10,652,000		10,652,000						
<b>I - Project Contingencies Total</b>	<b>25,778,000</b>		<b>25,778,000</b>						
<b>Grand Total</b>	<b>157,591,000</b>	<b>129,946</b>	<b>157,720,946</b>	<b>2,086,395</b>	-	-	<b>2,086,395</b>	<b>167,854</b>	<b>1,918,541</b>

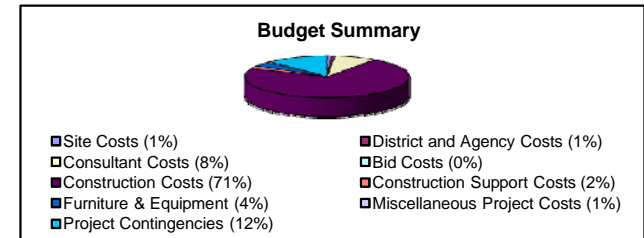


**NEW HIGH SCHOOL #2  
(AT THE FORMER BROWNING SITE)**

## Budget Summary Report

### 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	-	<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>

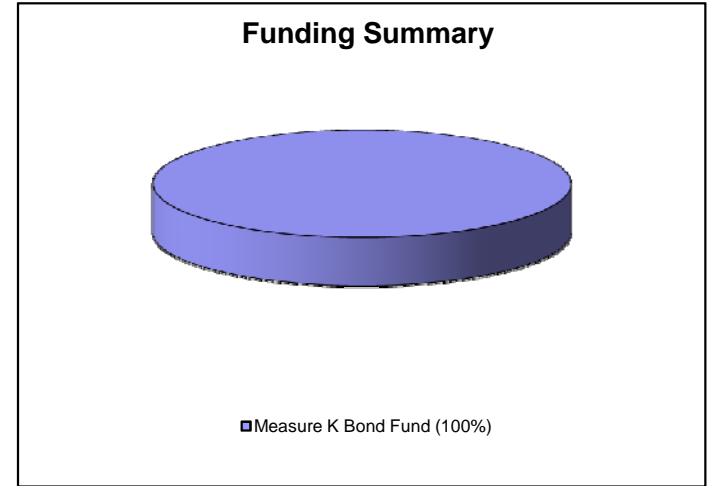


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	27,105	535,105
District and Agency Costs		427,000		427,000
Consultant Costs		5,285,000		5,285,000
Bid Costs		26,000		26,000
Construction Costs		45,204,000		45,204,000
Construction Support 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	(27,105)	921,895
	6999.097 - Contingency: Owner	4,520,000		4,520,000
<b>Project Contingencies</b>		<b>7,729,000</b>	<b>(27,105)</b>	<b>7,701,895</b>
<b>Total Estimated Project Cost</b>		<b>63,247,000</b>	<b>-</b>	<b>63,247,000</b>

Expenditures through 4/30/11			
Current Commitment	Spent to Date	Unspent Commitments	
172,268	72,077	100,191	
		-	
75	75	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
<b>172,343</b>	<b>72,152</b>	<b>100,191</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>Total Initial Budget: 63,247,000</b>
---

Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Total					-
<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 Commitments	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	11,100	69,439
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	17,113	29,992
6185.000 - Environ.: Clean-Up/Remediation		30,000	30,000		-	-			
6176.000 - Other Costs - Site	35,000	37,650	72,650		-	-			
<b>A - Site Costs Total</b>	<b>508,000</b>	<b>27,105</b>	<b>535,105</b>	<b>172,268</b>	<b>-</b>	<b>-</b>	<b>172,268</b>	<b>72,077</b>	<b>100,191</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		-	-			
6260.007 - 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>427,000</b>		<b>-</b>	<b>-</b>			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000		-	-			
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>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>-</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	20,000		20,000		-	-			
6260.080 - Advertisements & Notices	6,000		6,000		-	-			
<b>D - Bid Costs Total</b>	<b>26,000</b>		<b>26,000</b>		<b>-</b>	<b>-</b>			

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

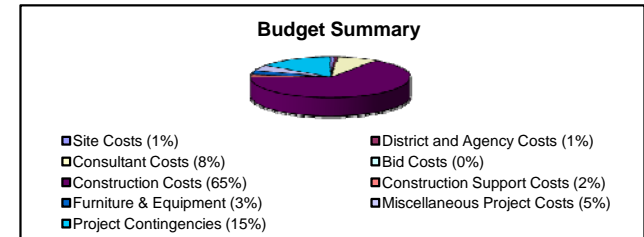
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>E - Construction Costs</b>									
6260.035 - Pre-Construction Services	304,000		304,000		-	-			
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	(27,105)	921,895						
6999.097 - Contingency: Owner	4,520,000		4,520,000						
<b>I - Project Contingencies Total</b>	<b>7,729,000</b>	<b>(27,105)</b>	<b>7,701,895</b>						
<b>Grand Total</b>	<b>63,247,000</b>	<b>-</b>	<b>63,247,000</b>	<b>172,343</b>	<b>-</b>	<b>-</b>	<b>172,343</b>	<b>72,152</b>	<b>100,191</b>



NEWCOMB K-8 AB300  
NEW CONSTRUCTION

## Newcomb K8 AB300/New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	38,026,000	18,908	<b>38,044,908</b>
<b>Local Total</b>		<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</b>
<b>Total Funding</b>		<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</b>

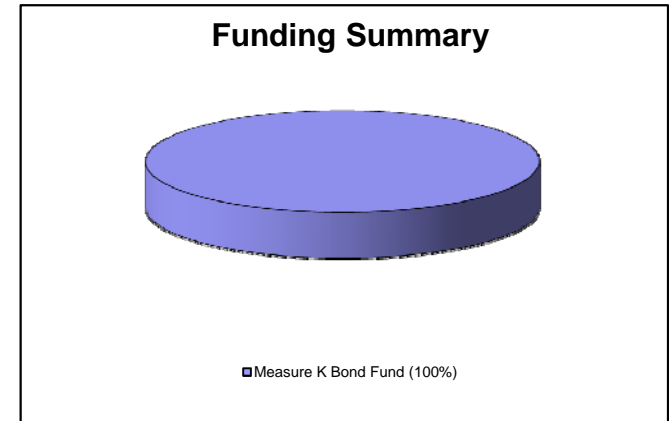


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000		303,000
District and Agency Costs		254,000	1,500	255,500
Consultant Costs		3,091,000	43,908	3,134,908
Bid Costs		26,000		26,000
Construction Costs		24,664,000	194,000	24,858,000
Construction Support Costs		740,000		740,000
Furniture & Equipment		1,233,000		1,233,000
Miscellaneous Project Costs		1,747,000		1,747,000
Project Contingencies	6999.095 - Contingency: Construction	2,466,000		2,466,000
	6999.096 - Contingency: Project	1,036,000	(220,500)	815,500
	6999.097 - Contingency: Owner	2,466,000		2,466,000
<b>Project Contingencies</b>		<b>5,968,000</b>	<b>(220,500)</b>	<b>5,747,500</b>
<b>Total Current Budget</b>		<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</b>

Expenditures through 4/30/11			
Current Commitment	Spent to Date	Unspent Commitments	
49,482	23,957	25,525	
1,500	1,500	-	
468,039	220,217	247,822	
812	812	-	
		-	
		-	
		-	
		-	
		-	
		-	
<b>519,833</b>	<b>246,486</b>	<b>273,347</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	18,908	38,044,908
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</b>	
<b>Local Total</b>		<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</b>	
<b>Total Funding</b>		<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</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	3/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	4/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	5/15/11: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,908				1,908	1,908
<b>Planning / Pre-Design Total</b>		-	<b>18,908</b>	-	-	-	<b>18,908</b>	<b>18,908</b>
<b>Total Funding Modifications</b>		-	<b>18,908</b>	-	-	-	<b>18,908</b>	<b>18,908</b>



## Budget Modifications Report

### Newcomb K8 AB300/New Construction

#### Initial Budget

<b>Total Initial Budget: 38,026,000</b>
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<b>Budgets Modifications through 5/15/11</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6175.040 - Environ.: DTSC Fees	5/15/2011	Increase due to DTSC fees for review and approval of Phase 1 Environmental Site Assessment	<b>1,500</b>
		6260.023 - Estimating Consultant	3/14/2011	Increase due to initial contract for Estimating Consultant services	<b>25,000</b>
		6260.030 - Project Management	3/15/2011	Increase due to Project Management services rendered this reporting period	<b>11,333</b>
			4/15/2011	Increase due to Project Management services rendered this reporting period	<b>5,667</b>
			5/15/2011	Increase due to Project Management services rendered this reporting period	<b>1,908</b>
		6260.035 - Pre-Construction Services	4/12/2011	Increase due to initial contract for Pre-Construction services	<b>194,000</b>
		6999.096 - Contingency: Project	3/14/2011	Decrease to fund Estimating Consultant	<b>(25,000)</b>
			4/12/2011	Decrease to fund Pre-Construction Services	<b>(194,000)</b>
			5/15/2011	Decrease to fund Environ: DTSC fees	<b>(1,500)</b>
	<b>Approved This Period Total</b>				<b>18,908</b>
<b>Planning / Pre-Design Total</b>					<b>18,908</b>
<b>Total Budget Modifications:</b>					<b>18,908</b>

#### Current Budget

<b>Total Current Budget: 38,044,908</b>
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## Budget Detail Report

### Newcomb K8 AB300/New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	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		25,000	25,000	-	-	25,000		25,000
6175.001 - Environ.: Phase 1	100,000		100,000		-	-			
6176.000 - Other Costs - Site	35,000		35,000		-	-			
<b>A - Site Costs Total</b>	<b>303,000</b>		<b>303,000</b>	<b>49,482</b>	<b>-</b>	<b>-</b>	<b>49,482</b>	<b>23,957</b>	<b>25,525</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		-	-			
6260.007 - Fees: Gas	15,000		15,000		-	-			
6260.008 - Fees: Electrical	50,000		50,000		-	-			
6260.009 - Fees: Water	25,000		25,000		-	-			
6260.012 - 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>1,500</b>	<b>255,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	2,636,000		2,636,000	449,132	-	-	449,132	201,310	247,822
6260.023 - Estimating Consultant	30,000	25,000	55,000		-	-			
6260.024 - Constructability Review	35,000		35,000		-	-			
6260.030 - Project Management		18,908	18,908	18,907	-	-	18,907	18,907	-
6260.040 - Legal Services	20,000		20,000		-	-			
6175.051 - HazMat: Design	31,000		31,000		-	-			
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>43,908</b>	<b>3,134,908</b>	<b>468,039</b>	<b>-</b>	<b>-</b>	<b>468,039</b>	<b>220,217</b>	<b>247,822</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>-</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 Commitments	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		-	-			
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>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>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>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>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	2,466,000		2,466,000						
6999.096 - Contingency: Project	1,036,000	(220,500)	815,500						
6999.097 - Contingency: Owner	2,466,000		2,466,000						
<b>I - Project Contingencies Total</b>	<b>5,968,000</b>	<b>(220,500)</b>	<b>5,747,500</b>						
<b>Grand Total</b>	<b>38,026,000</b>	<b>18,908</b>	<b>38,044,908</b>	<b>519,833</b>	<b>-</b>	<b>-</b>	<b>519,833</b>	<b>246,486</b>	<b>273,347</b>





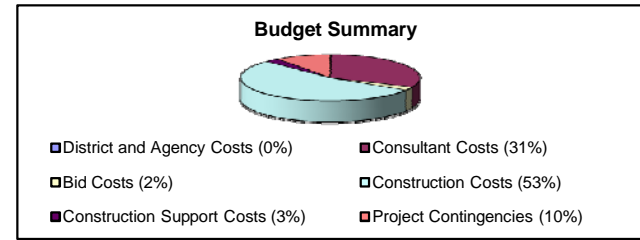
DOH PORTABLE REMOVAL  
PHASE I



# Budget Summary Report

## DOH Portable Removal Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	503,000	29,717	532,717
<b>Local Total</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>
<b>Total Funding</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>

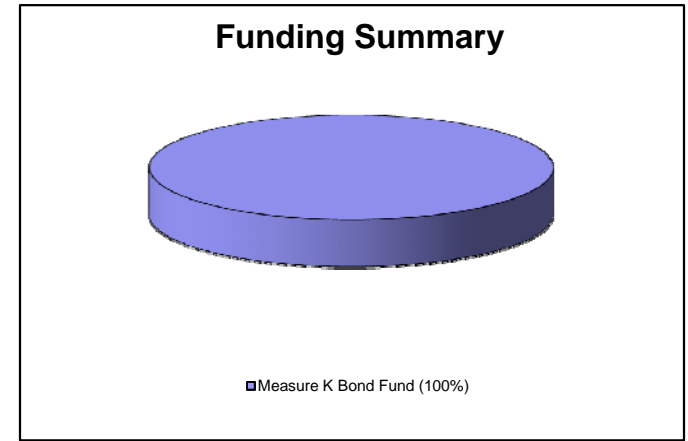


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(3,000)	1,000
Consultant Costs		135,000	32,717	167,717
Bid Costs		13,000		13,000
Construction Costs		284,000		284,000
Construction Support Costs		13,000	920	13,920
Project Contingencies	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>29,717</b>	<b>532,717</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
		-
167,569	84,138	83,431
333	333	-
		-
		-
		-
		-
<b>167,901</b>	<b>84,470</b>	<b>83,431</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	29,717	532,717
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>503,000</b>	<b>29,717</b>	<b>532,717</b>
<b>Local Total</b>			<b>503,000</b>	<b>29,717</b>	<b>532,717</b>
<b>Total Funding</b>			<b>503,000</b>	<b>29,717</b>	<b>532,717</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	2/15/11: Increase funding due to initial contract for HazMat Design and Monitoring		29,717				29,717	29,717
<b>Planning / Pre-Design Total</b>		-	29,717	-	-	-	29,717	29,717
<b>Total Funding Modifications</b>		-	29,717	-	-	-	29,717	29,717

## DOH Portable Removal Phase I

### Initial Budget

<b>Total Initial Budget: 503,000</b>
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### Budgets Modifications through 5/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	<b>Previously Approved Total</b>				<b>29,717</b>
<b>Planning / Pre-Design Total</b>					<b>29,717</b>
<b>Total Budget Modifications:</b>					<b>29,717</b>

### Current Budget

<b>Total Current Budget: 532,717</b>
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DOH Portable Removal Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	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	99,852		-	99,852	71,981	27,871
6175.051 - HazMat: Design	15,000	25,035	40,035	40,035		-	40,035	12,156	27,878
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>32,717</b>	<b>167,717</b>	<b>167,569</b>		<b>-</b>	<b>167,569</b>	<b>84,138</b>	<b>83,431</b>
<b>D - Bid Costs</b>									
6260.070 - Printing & Distribution	10,000		10,000	333		-	333	333	-
6260.080 - Advertisements & Notices	3,000		3,000			-			
<b>D - Bid Costs Total</b>	<b>13,000</b>		<b>13,000</b>	<b>333</b>		<b>-</b>	<b>333</b>	<b>333</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270.000 - Main Contr: General Contractor	284,000		284,000			-			
<b>E - Construction Costs Total</b>	<b>284,000</b>		<b>284,000</b>			<b>-</b>			
<b>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	10,000	920	10,920			-			
6280.000 - Construction Tests	3,000		3,000			-			
<b>F - Construction Support Costs Total</b>	<b>13,000</b>	<b>920</b>	<b>13,920</b>			<b>-</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>29,717</b>	<b>532,717</b>	<b>167,901</b>		<b>-</b>	<b>167,901</b>	<b>84,470</b>	<b>83,431</b>



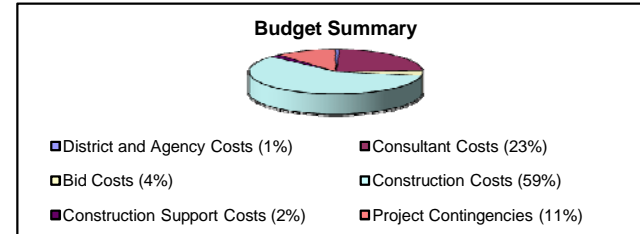
LAKESWOOD DOH PORTABLE REMOVAL



# Budget Summary Report

## Lakewood DOH Portable Removal

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

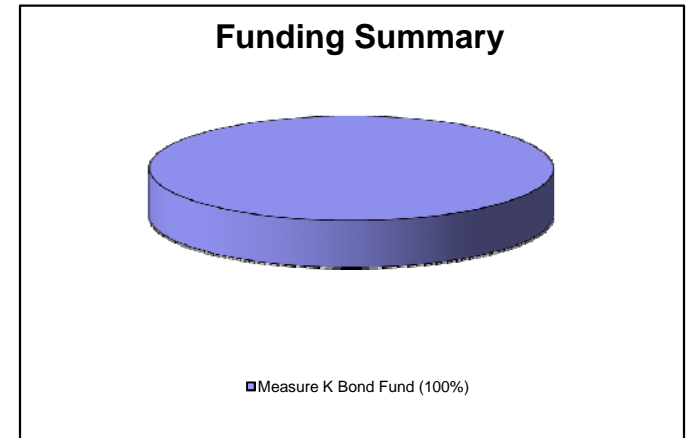


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>District and Agency Costs</b>		<b>644</b>		<b>644</b>
<b>Consultant Costs</b>		<b>21,852</b>		<b>21,852</b>
<b>Bid Costs</b>		<b>3,300</b>		<b>3,300</b>
<b>Construction Costs</b>		<b>55,000</b>		<b>55,000</b>
<b>Construction Support Costs</b>		<b>1,650</b>		<b>1,650</b>
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>93,006</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
		-
2,912	2,912	-
		-
		-
		-
		-
		-
		-
2,912	2,912	-

## Lakewood DOH Portable Removal

Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-
		Additional Allocation	93,006	-
		Program Balance	-	-
		Construction Cost Escalation	-	-
		Loss Reserve	-	-
21-K - Measure K Bond Fund Total		93,006	-	93,006
<b>Local Total</b>		<b>93,006</b>	<b>-</b>	<b>93,006</b>
<b>Total Funding</b>		<b>93,006</b>	<b>-</b>	<b>93,006</b>



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Planning / Pre-Design	4/15/11: 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
	5/15/11: Decrease Measure K funding assigned to project for project management services rendered while budget was under development. Newly established budget now incorporates all prior budget mods.		(2,912)				(2,912)	(2,912)
<b>Planning / Pre-Design Total</b>		-	-	-	-	-	-	-
<b>Total Funding Modifications</b>		-	-	-	-	-	-	-



## Budget Modifications Report

### Lakewood DOH Portable Removal

#### Initial Budget

<b>Total Initial Budget: 93,006</b>
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#### Budgets Modifications through 5/15/11

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6260.030 - Project Management	4/15/2011	Increase due to project management services rendered during the current reporting period. Initial project budget under development.	<b>2,912</b>
			5/15/2011	Decrease budget assigned to project for project management services rendered while budget was under development. Newly established budget now incorporates all prior budget mods.	<b>(2,912)</b>
	<b>Approved This Period Total</b>				-
<b>Planning / Pre-Design Total</b>					-
<b>Total Budget Modifications:</b>					-

#### Current Budget

<b>Total Current Budget: 93,006</b>
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Lakewood DOH Portable Removal

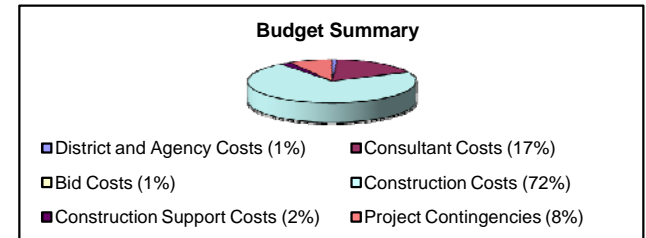
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	605		605		-	-			
6230.000 - 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		-	-			
6260.030 - Project Management	2,912		2,912	2,912	-	-	2,912	2,912	-
6175.051 - HazMat: Design	1,550		1,550		-	-			
6175.052 - HazMat: Monitoring	1,590		1,590		-	-			
<b>C - Consultant Costs Total</b>	<b>21,852</b>		<b>21,852</b>	<b>2,912</b>	-	-	<b>2,912</b>	<b>2,912</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		1,100		-	-			
6280.000 - Construction Tests	550		550		-	-			
<b>F - Construction Support Costs Total</b>	<b>1,650</b>		<b>1,650</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>93,006</b>	<b>2,912</b>	-	-	<b>2,912</b>	<b>2,912</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>

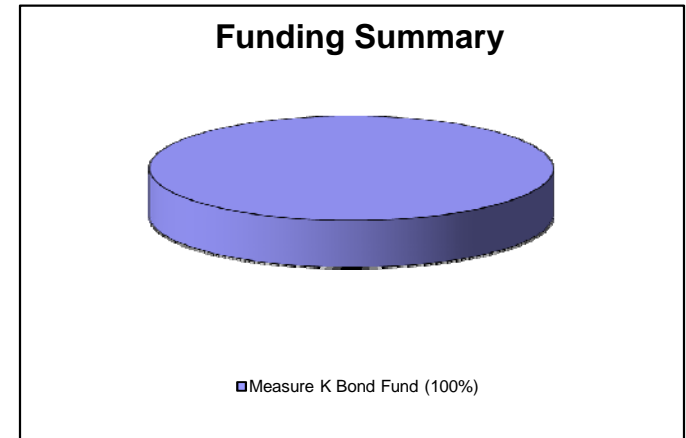


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>District and Agency Costs</b>		<b>32,000</b>		<b>32,000</b>
<b>Consultant Costs</b>		<b>324,000</b>	<b>239,892</b>	<b>563,892</b>
<b>Bid Costs</b>		<b>18,000</b>		<b>18,000</b>
<b>Construction Costs</b>		<b>2,425,000</b>		<b>2,425,000</b>
<b>Construction Support Costs</b>		<b>68,000</b>		<b>68,000</b>
Project Contingencies	6999.095 - Contingency: Construction	243,000		<b>243,000</b>
	6999.096 - Contingency: Project	102,000	(62,172)	<b>39,828</b>
<b>Project Contingencies</b>		<b>345,000</b>	<b>(62,172)</b>	<b>282,828</b>
<b>Total Estimated Project Cost</b>		<b>3,212,000</b>	<b>177,720</b>	<b>3,389,720</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
		-
<b>140,099</b>	<b>76,722</b>	<b>63,377</b>
<b>251</b>	<b>251</b>	-
		-
		-
		-
<b>140,351</b>	<b>76,974</b>	<b>63,377</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	
<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>	



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		
Design Phase	3/8/11: Increase funding due to anticipated fees for Architect / Engineering and Construction Administration services		177,720				177,720	177,720
<b>Design Phase Total</b>		-	177,720	-	-	-	177,720	177,720
<b>Total Funding Modifications</b>		-	177,720	-	-	-	177,720	177,720



# Budget Modifications Report

## Boiler Replacement Phase I

### Initial Budget

<b>Total Initial Budget: 3,212,000</b>
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Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	<b>Previously Approved Total</b>				<b>0</b>
	Approved This Period	6210.000 - Architect / Engineering Fees	3/8/2011	Increase due to anticipated fees for Architectural / Engineering Design and Construction Administration services	<b>177,720</b>
			4/12/2011	Increase due to initial contract for Architect / Engineering services	<b>10,713</b>
		6999.096 - Contingency: Project	4/12/2011	Decrease to fund Architect / Engineering Fees	<b>(10,713)</b>
	<b>Approved This Period Total</b>				<b>177,720</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 Commitments	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	20,000		20,000		-	-			
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>32,000</b>		-	-			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	240,000	188,433	428,433	68,640	-	-	68,640	63,640	5,000
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>140,099</b>	-	-	<b>140,099</b>	<b>76,722</b>	<b>63,377</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>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>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>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	243,000		243,000						
6999.096 - Contingency: Project	102,000	(62,172)	39,828						
<b>I - Project Contingencies Total</b>	<b>345,000</b>	<b>(62,172)</b>	<b>282,828</b>						
<b>Grand Total</b>	<b>3,212,000</b>	<b>177,720</b>	<b>3,389,720</b>	<b>140,351</b>	-	-	<b>140,351</b>	<b>76,974</b>	<b>63,377</b>



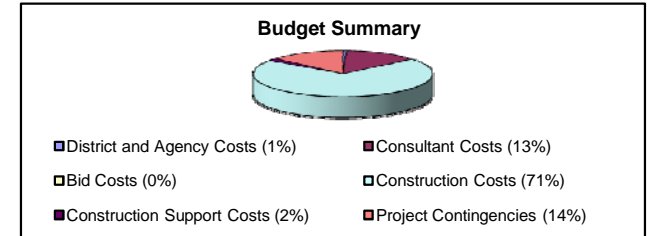
**LIGHTING & CEILING REPLACEMENT  
PHASE I**



## Budget Summary Report

### Lighting and Ceiling Replacement Phase I

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

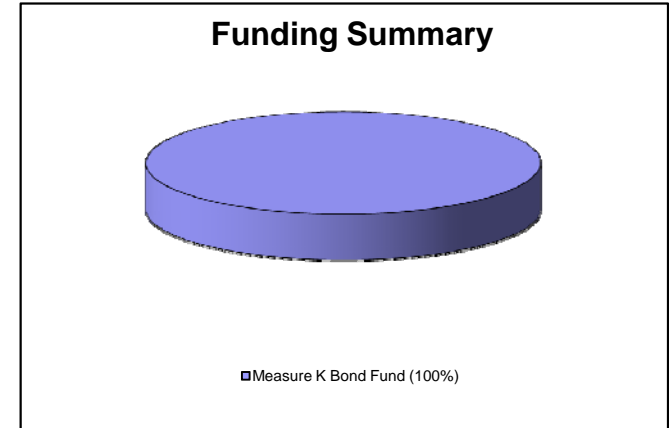


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000		108,000
Consultant Costs		2,063,200		2,063,200
Bid Costs		23,000		23,000
Construction Costs		11,585,800		11,585,800
Construction Support Costs		300,000		300,000
Project Contingencies	6999.095 - Contingency: Construction	1,159,000		1,159,000
	6999.096 - Contingency: Project	487,000		487,000
	6999.097 - Contingency: Owner	579,000		579,000
<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>-</b>	<b>16,305,000</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
		-
11,200	11,200	-
6	6	-
		-
		-
		-
		-
		-
11,206	11,206	-

Lighting and Ceiling Replacement Phase I

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Planning / Pre-Design	12/31/10: Increase Measure K funding for overnight delivery expenses. Initial project budget under development.		6				6	6
	03/15/11: 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
	04/15/11: 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)
Planning / Pre-Design Total		-	-	-	-	-	-	-
Total Funding Modifications		-	-	-	-	-	-	-



## Budget Modifications Report

### Lighting and Ceiling Replacement Phase I

#### Initial Budget

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

Budgets Modifications through 5/15/11						
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
Initial Planning	Previously Approved	6260.070 - Printing & Distribution	12/31/2010	Increase due to overnight delivery expenses incurred while budget was still under development	6	
	<b>Previously Approved Total</b>				<b>6</b>	
	Approved This Period		6260.030 - Project Management	3/15/2011	Increase due to project management services rendered during the current reporting period. Initial project budget under development.	<b>8,064</b>
				4/15/2011	Increase due to project management services rendered during the current reporting period. Initial project budget under development.	<b>3,136</b>
				5/15/2011	Decrease budget assigned to project for project management services rendered while budget was under development. Newly established budget now incorporates all prior budget mods.	<b>(11,200)</b>
			6260.070 - Printing & Distribution	5/15/2011	Decrease budget assigned to project for overnight delivery expenses incurred while budget was still under development. Newly established budget now incorporates all prior budget mods.	<b>(6)</b>
	<b>Approved This Period Total</b>				<b>(6)</b>	
<b>Planning / Pre-Design Total</b>					<b>-</b>	
<b>Total Budget Modifications:</b>					<b>-</b>	

#### Current Budget

<b>Total Current Budget: 16,305,000</b>
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### Lighting and Ceiling Replacement Phase I

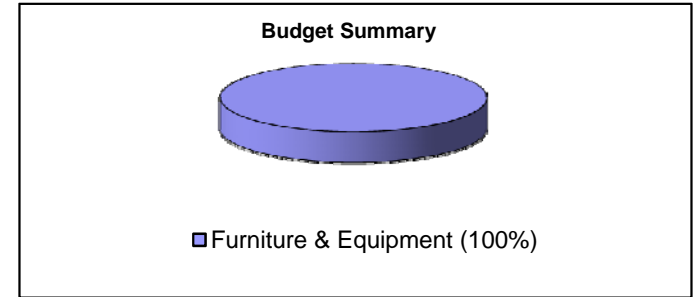
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220.000 - Fees: DSA	100,000		100,000		-	-			
6230.000 - Fees: CDE	8,000		8,000		-	-			
<b>B - District and Agency Costs Total</b>	<b>108,000</b>		<b>108,000</b>		-	-			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	1,815,000		1,815,000		-	-			
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>11,200</b>	-	-	<b>11,200</b>	<b>11,200</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		11,585,000		-	-			
<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>11,206</b>	-	-	<b>11,206</b>	<b>11,206</b>	-



CORE SWITCH AND UPS  
REPLACEMENT PHASE I

## Core Switch and UPS Replacement Phase I

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

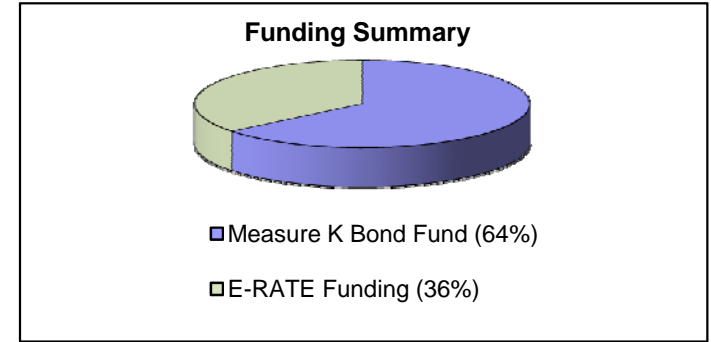


Budgets through 5/15/11			
Budget Description	Initial Budget	Budget Changes	Current Budget
Furniture & Equipment	1,152,612	-	1,152,612
<b>Total Current Budget</b>	<b>1,152,612</b>	-	<b>1,152,612</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
1,152,612	1,152,612	-
<b>1,152,612</b>	<b>1,152,612</b>	<b>-</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	Other Allocation	739,588	-	739,588
	<b>21-K - Measure K Bond Fund Total</b>		<b>739,588</b>	<b>-</b>	<b>739,588</b>
	E-RATE Funding		413,024		413,024
<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>



No Funding changes to report.



# Budget Modifications Report

## Core Switch and UPS Replacement Phase I

### Initial Budget

Total Initial Budget: 1,152,612

No Expenditure Budget changes to report.



**Core Switch and UPS Replacement Phase I**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs Total</b>	-	-	-			-			
<b>B - District and Agency Costs Total</b>	-	-	-			-			
<b>C - Consultant Costs Total</b>	-	-	-			-			
<b>D - Bid Costs Total</b>	-	-	-			-			
<b>E - Construction Costs Total</b>	-	-	-			-			
<b>F - Construction Support Costs Total</b>	-	-	-			-			
<b>G - Furniture &amp; Equipment</b>									
4310.000 - F&E - Supplies <\$500	-	-	-			-			
4400.000 - F&E - Non-Tech (\$500-\$5000)	-	-	-			-			
4400.010 - F&E - Tech (\$500-\$5000)	-	-	-			-			
6310.000 - Books & Media for New Libraries	-	-	-			-			
6490.000 - F&E - Non-Tech (over \$5000)	-	-	-			-			
6490.010 - F&E - Tech (over \$5000)	1,152,612	-	1,152,612	1,118,198	34,413	-	1,152,612	1,152,612	-
<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>-</b>
<b>H - Miscellaneous Project Costs Total</b>	-	-	-			-			
<b>I - Project Contingencies Total</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>-</b>



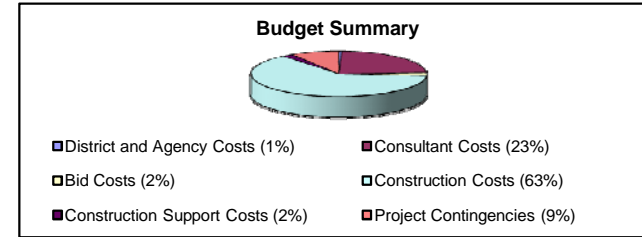
## ADA IMPROVEMENTS PHASE I



# Budget Summary Report

## ADA Improvements Phase I

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

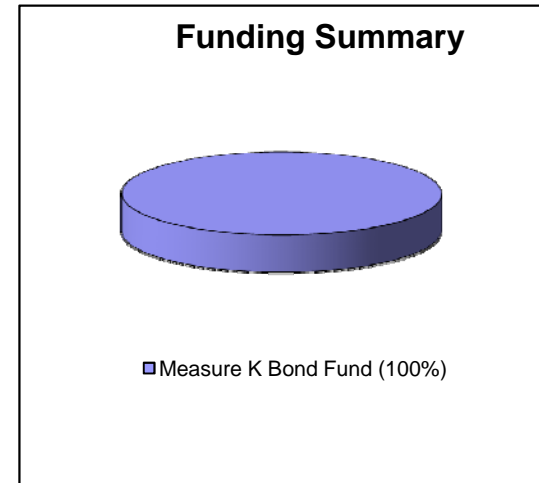


Budgets through 5/15/11				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>District and Agency Costs</b>		<b>5,000</b>		<b>5,000</b>
<b>Consultant Costs</b>		<b>187,056</b>		<b>187,056</b>
<b>Bid Costs</b>		<b>18,000</b>		<b>18,000</b>
<b>Construction Costs</b>		<b>500,000</b>		<b>500,000</b>
<b>Construction Support Costs</b>		<b>15,000</b>		<b>15,000</b>
Project Contingencies	6999.095 - Contingency: Construction	50,000		<b>50,000</b>
	6999.096 - Contingency: Project	21,000		<b>21,000</b>
<b>Project Contingencies</b>		<b>71,000</b>		<b>71,000</b>
<b>Total Estimated Project Cost</b>		<b>796,056</b>	-	<b>796,056</b>

Expenditures through 4/30/11		
Current Commitment	Spent to Date	Unspent Commitments
		-
<b>136,421</b>	<b>7,056</b>	<b>129,365</b>
		-
		-
		-
		-
<b>136,421</b>	<b>7,056</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	-	-	-
		<blank>	-	-	-
<b>21-K - Measure K Bond Fund Total</b>			<b>796,056</b>	<b>-</b>	<b>796,056</b>
<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>



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	3/15/11: 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
	4/15/11: 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
	5/15/11: 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)
<b>Planning / Pre-Design Total</b>		-	-	-	-	-	-	-
<b>Total Funding Modifications</b>		-	-	-	-	-	-	-



# Budget Modifications Report

## ADA Improvements Phase I

### Initial Budget

<b>Total Initial Budget: 796,056</b>
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Budgets Modifications through 5/15/11					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Approved This Period	6260.030 - Project Management	3/15/2011	Increase due to project management services rendered during the current reporting period. Initial project budget under development.	<b>4,368</b>
			4/15/2011	Increase due to project management services rendered during the current reporting period. Initial project budget under development.	<b>2,688</b>
			5/15/2011	Decrease budget assigned to project for project management services rendered while budget was still under development. Newly established budget now incorporates all prior budget mods.	<b>(7,056)</b>
	<b>Approved This Period Total</b>				
<b>Planning / Pre-Design Total</b>					-
<b>Total Budget Modifications:</b>					-

### Current Budget

<b>Total Current Budget: 796,056</b>
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## Budget Detail Report

### 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		-	-			
<b>B - District and Agency Costs Total</b>	<b>5,000</b>		<b>5,000</b>		-	-			
<b>C - Consultant Costs</b>									
6210.000 - Architect / Engineering Fees	175,000		175,000	129,365	-	-	129,365		129,365
6260.030 - Project Management	7,056		7,056	7,056	-	-	7,056	7,056	-
6277.000 - Labor Compliance	5,000		5,000		-	-			
<b>C - Consultant Costs Total</b>	<b>187,056</b>		<b>187,056</b>	<b>136,421</b>	-	-	<b>136,421</b>	<b>7,056</b>	<b>129,365</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>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>F - Construction Support Costs</b>									
6290.000 - Construction Inspection	15,000		15,000		-	-			
<b>F - Construction Support Costs Total</b>	<b>15,000</b>		<b>15,000</b>		-	-			
<b>I - Project Contingencies</b>									
6999.095 - Contingency: Construction	50,000		50,000						
6999.096 - Contingency: Project	21,000		21,000						
<b>I - Project Contingencies Total</b>	<b>71,000</b>		<b>71,000</b>						
<b>Grand Total</b>	<b>796,056</b>	<b>-</b>	<b>796,056</b>	<b>136,421</b>	<b>-</b>	<b>-</b>	<b>136,421</b>	<b>7,056</b>	<b>129,365</b>

