







Long Beach Unified School District Citizen's Oversight Committee

Quarterly Financial Update on Measure K Bond Program











December 16, 2010

Ms. Karen Hilburn Chair, Measure K Bond Citizens' Oversight Committee c/o Long Beach Unified School District 2425 Webster Avenue Long Beach, CA 90810

Re: Quarterly Financial Update on Measure K Bond Program

Dear Ms. Hilburn,

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

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

We look forward to reviewing the reports with the committee on the evening of December 16th, and answering any questions you might have at that time.

Sincerely,

Tim Doane

Tim Doane

Budget and Accounting Manager Capital Program Management, Inc.



Long Beach Unified School District Executive Summary December 16, 2010

Program Balance previously published on 09-23-2010

0

Increased Measure A funding associated with new Measure A contracts and additional project specific Measure A expenditures:

- New 6-8 Middle School #1 (GTE)	173,640
- New High School #1 (ECATS)	26,104
Interest Earnings	1,507,090
E-RATE Funding	413,024

Total Funding Changes (Increased Program Balance) 2,119,858

Budget Increases

Suaget moreuses		
- New 6-8 Middle School #1 (GTE) - Amendment # 1 to the L/LB		
agreement (Funded from Program Loss Reserve)	(3,720,900)	
- Measure K Program Expenses - Various consultant contracts	(2,717,793)	
- Measure K Program Expenses - Unallocated Project Costs	(89,758)	
The second of th	(440.004)	

- Increased budget allocation for District Wide Projects - Unassigned (413,024) (6,941,475)

Budget Decreases

Net Decrease to the budget allocation for Future Projects - Unassigned 1,100,717

Reduced Program Loss Reserve 3,720,900 4,821,617

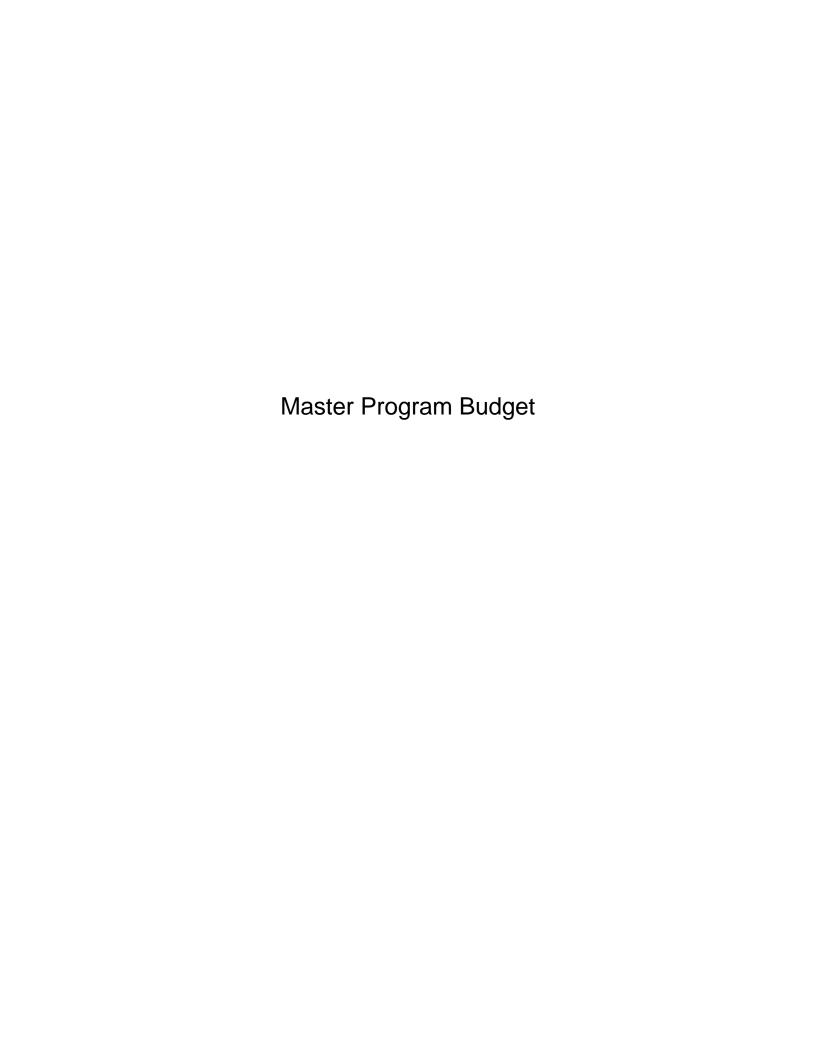
Total Net Budget Increases (decreased Program Balance)

(2,119,858)

Program Balance after budget modifications

0

Measure K Issuance and Expenditure Summary: Bond Issued Fiscal Year 2008/2009		\$ 260,000,000
Debt Retirement		(51,250,000)
Expenditures by site through October 31, 2010:		
- Measure K Program Expenses	(3,648,495)	
- New 6-8 Middle School #1 (GTE Site)	(15,744,884)	
- New High School #1 (ECATS)	(224,119)	
- Roosevelt Elementary School	(18,654)	
- Cabrillo High School Pool	(1,647)	
- Jordan High School	(37,895)	
- New High School #2 (Browning)	(10,891)	
- Newcomb K-8 Academy	(24,035)	
- 2010 Phase 1 DOH Removal Project	(38,742)	
- 2010 Boiler Replacement Project	(68,803)	
- 2010 Core Switch and UPS Replacement Project	(765,482)	(20,583,647)
Expenditures Subtotal	•	(71,833,647)
Balance Remaining on Issuance		\$ 188,166,353





Fiscal Period	State School Facilities	Measure K	Measure K	Measure A				
	Program	General Obligation Bond	Debt Retirement	General Obligation Bond	Interest Earnings	Other	FUNDING BY SOURCE	
Prior Fiscal Years				4,395,096				
Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,342,566	585,220		■ State School Facilities Program (2%) ■ Measure K GO Bond (99%)	
Fiscal Year 2009-2010	12,903,722			6,512,707	3,007,090	413,024		
Fiscal Year 2010-2011	7,047,438			562,307	3,000,000		■ Measure K Debt Retirement (-4%) ■ Measure A GO Bond (1%)	
Fiscal Year 2011-2012		235,000,000		17,500	2,500,000			
Fiscal Year 2012-2013				17,500	4,500,000		■Interest Earnings (3%) ■Other (0%)	
Fiscal Year 2013-2014		235,000,000			2,600,000		Uniterest Earnings (3%)	
Fiscal Year 2014-2015					4,300,000			
Fiscal Year 2015-2016		235,000,000			2,500,000			
Fiscal Year 2016-2017					4,500,000			
Fiscal Year 2017-2018		235,000,000			3,200,000			
1,214,654,17	70 \$ 19,951,160	\$ 1,200,000,000 \$	(51,250,000)	\$ 14,847,676 \$	30,692,310	413,024		
	BUDGETS	6 through 11/30/10 & EXPE	NDITURES through 10/	31/10				
Project		Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete		
Current Projects							BUDGETS BY PROJECT	
New 6-8 Middle School #1 (GTE Site)		53,261,715	58,143,461	51,455,847	23,611,735	41%		
New High School #1 (ECATS)		100,325,055	100,650,944	6,137,989	5,038,687	5%		
Roosevelt Elementary School		44,867,000	44,867,000	18,815	18,655	0%		
Cabrillo High School Pool		16,362,000	16,362,000	1,647	1,647	0%	■New 6-8 Middle School #1 (GTE Site) (6%)	
Jordan High School		157,591,000	157,591,000	38,749	37,895	0%	■New High School #1 (ECATS) (11%)	
New High School #2 (Browning Site)		63,247,000	63,247,000	10,955	10,891	0%	■ Roosevelt Elementary School (5%)	
							■Cabrillo High School Pool (7%)	
Future Projects							■Jordan High School (17%)	
Unassigned Major Projects		296,884,230	296,118,706	-	-	0%	■New High School #2 (Browning Site) (2%)	
							■Unassigned Major Projects (33%)	
District-Wide Projects							■Newcomb K-8 Academy (4%)	
AB300 Buildings						0%	2010 Phase 1 DOH Removal Project (0%)	
Newcomb K-8 Academy		38,026,000	38,026,000	24,561	24,036	0%	■2010 Boiler Replacement Project (0%)	
Deportablization							■2010 Core Switch and UPS Replacement Project (0%)	
2010 Phase 1 DOH Removal Project		503,000	503,000	40,893	38,742	8%	■Unassigned District Wide Projects (14%)	
Building System Improvements								
2010 Boiler Replacement Project		3,212,000	3,212,000	68,803	68,803	2%		
Technology								
2010 Core Switch and UPS Replacement Pro	ject	1,152,612	1,152,612	765,481	765,481	66%		
Unassigned District Wide Projects		127,106,388	127,519,412	-	-	0%		
Project Subtotal		\$ 902,538,000 \$	907,393,136	\$ 58,563,740 \$	29,616,571	3%		
Measure K Program Expenses		29,930,000	32,866,934	26,400,256	4,134,649	13%		
Construction Cost Escalation		251,021,000	251,039,000	20,400,200	4,134,049	13 /0		
Loss Reserve		27,076,000	23,355,100					
2000.1000170		21,010,000	25,555,100					
Program Expenses / Reserves		\$ 308,027,000 \$	307,261,034					
		\$ - \$						
Program Balance		5 - 5						



	Program Balance					
Date	Amount	To/From	Reason			
	-					
11/30/09	515,977	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09			
11/30/09	95,141	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts for the New High School #1 (ECATS) project and the expenditure adjustment for the New 6-8 Middle School #1(GTE Site) project.			
11/30/09	1,470,251	Program Balance	Increase Program Balance - Increase Measure A funding to reflect the reallocation of existing expenditures and contract balances from Measure K to Measure A			
11/30/09	(188,930)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
11/30/09	(1,173,021)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)			
11/30/09		Program Expenses	Decrease Program Balance - Measure A funding transferred to Program Expenses			
11/30/09	· · · · · · · · · · · · · · · · · · ·	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A			
11/30/09			Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A			
11/30/09	/1/,990	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to			
11/20/00	710 410	Manager I/ Decorate Francisco				
11/30/09		Measure K Program Expenses	Measure A Decrease Program Balance - Increase budget allocation for future projects			
11/30/09	(1,452,251)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects			
11/30/09	(18,000)	Construction Cost Escalation	Decrease Program Balance - Increase escalation due to increased budget allocation for future projects			
02/26/10	87,007	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for the New 6-8 Middle School #1 (GTE Site) project			
02/26/10		Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)			
02/26/10	(87,007)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)			
02/26/10	(96,131)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
02/26/10	87,007	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
02/26/10	96,131	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
02/26/10		Measure K Program Expenses	Decrease Program Balance - Transferred to project due to cost of improvements to Measure K bond office, including procurement of furniture and equipment			
02/26/10	(113,755)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects			
03/31/10	51,005	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for the New 6-8 Middle School #1 (GTE Site) project			
03/31/10		Program Balance	Decrease Measure A funding to reflect coding corrections on the New 6-8 Middle School #1 (GTE) project			
03/31/10	521	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)			
03/31/10	. , ,	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)			
03/31/10			Increase Program Balance - Measure A funding transferred from New 6-8 Middle School #1 (GTE Site)			
03/31/10	(521)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
03/31/10	51,005	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
03/31/10	(467,003)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A			



	Program Balance						
Date							
03/31/10	521	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
03/31/10	(665,745)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011				
03/31/10	(143,402)	New High School #1 (ECATS)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011				
03/31/10		Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects				
04/30/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Transferred to project due to additional expenditures incurred for hazardous waste removal				
04/30/10	40,070	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects				
	· · · · · · · · · · · · · · · · · · ·	, ,	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General				
05/31/10	4.805	Program Balance	Fund for the New High School #1 (ECATS)				
05/31/10		New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)				
03/31/10	(1,003)	Thew riight sender #1 (Ee/(13)	Describe 110g/am Datable 11 Amount of the 111 Am				
05/31/10	4,805	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
		<u> </u>	Decrease Program Balance - Transferred to project due to estimated costs for Printing & Distribution, Advertising & Notices, and				
05/31/10	(60,000)	Measure K Program Expenses	Escrow/Title Fees				
00/01/10	(00)000)	8					
05/31/10	(26.400)	New High School #1 (ECATS)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011				
05/31/10		Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects				
03/31/10	01,333	Tuture Projects - Chassigned	Increase Program Balance - Increase Measure A funding to cover new Measure A contracts and additional project specific Measure A				
06/30/10	9.150	Program Balance	expenditures for the New High School #1 (ECATS)				
06/30/10		New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)				
00/30/10	(3,130)	Thew riight sender #1 (Ee/(13)	Describe 110g/am Datable 11 Amount of the 111 Am				
06/30/10	9.150	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
00/30/10	3,130	Trew Flight School #1 (EC/C13)	increase riogram barance - transience from project to reflect reallocation of tunding due to increased funding from Measure A				
			Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8				
06/30/10	11 938	Program Balance	Middle School #1 (GTE Site)				
06/30/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)				
00/30/10	(11,550)	New 0-0 Middle School #1(G1E)	Decrease Frogram Balance Weasarc / Minding Marserred to New 9 9 Mindie School # 1 (912 Ste)				
06/30/10	11,938 New 6-8 Middle School #1(GTE) Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A						
06/30/10		Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects				
00/30/10	(21,000)	Tuture Projects- Orlassigned	Decrease Frogram barance - increase budget anocation for future projects				
			Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New High				
07/31/10	29.997	Program Balance	School #1 (ECATS)				
07751710	23/33.	r rogram Barance	School with (Editor)				
07/31/10	(29.997)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)				
01701710	(==/==:/	(-5.1.5)					
07/31/10	29,997	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
07731710	23,337	r terr r ngri senser » r (zer r 19)	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8				
07/31/10	67.050	Program Balance	Middle School #1 (GTE Site)				
07/31/10	07,030	1 Togram Balance	Middle School #1 (GTE Site)				
07/31/10	(67.050)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)				
0//31/10	(07,030)	New 0-0 Middle School #1(GTE)	Decrease i rogram batance - measure A funding transferred to New 0-0 middle School # 1 (GTL Site)				
07/21/10	67.050	New 6-8 Middle School #1(GTE)	Degrace Drogger Polance Transferred from project to reflect realligation of funding due to increased funding from Machine A				
07/31/10			Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A Decrease Program Balance - Increase budget allocation for future projects				
07/31/10		Future Projects - Unassigned					
07/31/10		Roosevelt Elementary School	Decrease Program Balance - To establish a new project budget				
0//31/10	07/31/10 44,867,000 Future Projects - Unassigned Increase Program Balance - Transferred from Future Projects - Unassigned						



	Program Balance						
Date							
07/31/10	(157,591,000)	Jordan High School	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 (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 High School 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 K-8 Academy	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 (ECATS)	Increase Program Balance - Measure A funding transferred from New High School #1 (ECATS)				
08/31/10	(2,658)	New High School #1 (ECATS)	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A				
08/31/10	2,658	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects				
	·	,					
08/31/10	(3,212,000)	2010 Boiler Replacement Project	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)	2010 Phase I DOH Removal Project	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				
	·	2010 Core Switch and UPS					
08/31/10	(1,152,612)	Replacement Project	Decrease Program Balance - To establish a new project budget				
08/31/10	1,152,612	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned				
09/30/10		Program Balance	Increase Program Balance - Funding received from USACD - SLD E-RATE program - paid directly to vendor				
09/30/10	(413,024)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned				
00/20/10	172 227	December 19 december 19	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8				
09/30/10		Program Balance New 6-8 Middle School #1(GTE)	Middle School #1 (GTE Site)				
09/30/10	. , ,	` ,	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site) Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
09/30/10 09/30/10		New 6-8 Middle School #1(GTE) Future Projects - Unassigned	Decrease Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A Decrease Program Balance - Increase budget allocation for future projects				
		Program Balance					
09/30/10 09/30/10		New High School #1 (ECATS)	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New High Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)				
09/30/10		New High School #1 (ECATS)	Increase Program Balance - Measure A funding transferred to New High School #1 (ECA15) Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
09/30/10		Future Projects - Unassigned	Decrease Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A Decrease Program Balance - Increase budget allocation for future projects				
10/31/10	(20,090) (1 070 7FF)	Measure K Program Expenses	Decrease Program Balance - Transferred to Project due to consultant contracts				
10/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
10/31/10	1,0/0,/33	ratare riojects - oriassigned	Decrease Program Balance - Transfer to project due to amendment # 1 to the Lease/Lease Back agreement for structural redesign of all				
10/31/10	(3.720.000)	New 6-8 Middle School #1(GTE)	campus buildings and for additional unforseen site remediation costs				
10/31/10		Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned				
10/31/10	3,720,300	Tatare Frojecto - Oriassigneu	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8				
10/31/10	3U3	Program Balance	Middle School #1 (GTE Site)				
10/31/10		New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)				
10/31/10	. ,	New 6-8 Middle School #1(GTE)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A				
10/31/10		Future Projects - Unassigned	Decrease Program Balance - Transferred from project to reflect reallocation of futuring due to increased futuring from Measure A				
10/31/10	(303)	Tatare Frojects - Oriassigned	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New High				
10/31/10	6	Program Balance	School #1 (ECATS)				
.0/51/10	0	og.a Dalarice	1 00.100. 11 (20.110)				



	Program Balance					
Date	Amount	To/From	Reason			
10/31/10	(6)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)			
10/31/10	6	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A			
10/31/10	(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 (GTE)			
11/15/10	(3,720,900)	Future Projects - Unassigned	Decrease Program Balance - Increased budget allocation for Future Projects - Unassigned			
11/15/10	. , , .	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for new project management consultant contracts and new computers for Bond Office			
11/15/10	1,647,038	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned			
11/15/10 11/15/10		Measure K Program Expenses Future Projects - Unassigned	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific Projects whose budgets are still under development Increase Program Balance - Transferred from Future Projects - Unassigned			
Balance:	\$ -					



	Construction Cost Escalation						
Date	Amount	To/From	Reason				
	251,021,000		Per Escalation Calculation				
11/30/09	18,000	Program Balance	Increase escalation due to increased budget allocation for future projects				
Balance:	\$ 251,039,000						

	Loss Reserve					
Date	Amount	To/From	Reason			
	27,076,000		3% of total project budgets			
11/15/10	(3,720,900)	Program Balance	Transferred to Program to fund amendment #1 to the Lease / Lease Back agreement for the New 6-8 Middle School #1 (GTE)			
Balance:	\$ 23,355,100					





BUDGET SUMMARY REPORT

Measure K Program Expenses



FUNDING							
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds	29,760,12	25 2,217,516	31,977,641				
Measure A General Obligation Bonds	169,87	75 719,418	889,293				
Interest Earnings	-	-	-				
Other	-	-	-				
TOTAL FUNDING:	\$ 29,930,00	00 \$ 2,936,934	\$ 32,866,934				

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

BUDGETS through 11/30/10 Preliminary Budget Current Description Code Modifications Budget Budget District Facilities Consultants 29,430,000 2,860,621 32,290,621 С Bond Development & Oversight 500,000 76,313 576,313 D Maintenance & Operations **Debt Service Retirement** Other Loss Reserve Escalation Contingency **Division Subtotal** \$ \$ **TOTAL ESTIMATED PROJECT COST:** 29,930,000 \$ 2,936,934 \$ 32,866,934

EXPENDITURES through 10/31/10								
Committed	Expensed	Balance						
Contracts	To Date	Remaining						
	-	-						
26,326,559	4,110,141	22,216,418						
73,697	24,508	49,189						
	-	-						
_	_	_						
\$ 26,400,256	\$ 4,134,649	\$ 22,265,607						



Measure K Program Expenses



FUNDING SUMMARY							
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds							
State Required Match		-	-				
Additional Allocation	29,760,125	2,217,516	31,977,641				
Program Balance		-	-				
Construction Cost Escalation		-	-				
Loss Reserve		-	-				
Total	29,760,125	2,217,516	31,977,641				
Measure A General Obligation Bonds	169,875	719,418	889,293				
Interest Earnings		-	-				
Other		-	-				
		-	-				
		-	-				
Totals	\$ 29,930,000	\$ 2,936,934	\$ 32,866,934				

FUNDING SUMMARY

■Measure K General Obligation Bonds (97%)

■Measure A General Obligation Bonds (3%)

□Interest Earnings (0%)

□Other (0%)

FUNDING MODIFICATIONS

			Measure K General Obligation Bonds					Measure A	Interest	
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Other
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				(719,418)	719,418		
02/26/10	Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment		69,383				69,383			
05/31/10	Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.		60,000				60,000			
10/31/10	Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,070,755				1,070,755			
11/15/10	Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,647,038				1,647,038			
11/15/10	Increase Measure K funding for contracts and purchase orders attributable to specific Projects whose budgets are still under development		89,758				89,758			
	7.0		A 0.047.540				-	710.110		
	Totals	\$ -	\$ 2,217,516	\$ -	\$ -	\$ -	\$2,217,516	\$ 719,418	3 -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Measure K Program Expenses



BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD From: 09/01/10 To: 11/30/10

	Total Budget Prior to Modifications:	\$	30,059,383
--	--------------------------------------	----	------------

Code	Date	Number	Amount	Reason for Modification
020.02020	10/31/10	3	1,038,973	Increase Program Management due to new project management consultant contracts
020.02120	10/31/10	3	31,782	Increase Miscellaneous Consultant Cost due to planning consultant contract
030.03050	11/15/10	4	6,930	Increase Bond Office due to new computers for Measure K Bond Office
020.02020	11/15/10	4	1,640,108	Increase Program Management due to new project management consultant contract
N/A	11/15/10	4	89,758	Increase Unallocated Project Costs due to contracts and purchase orders attributable to specific Projects whose budgets are still under development. Added contracts are for land surveying and title fees for the potential future projects; Jordan Academy; Hill Middle School and Wilson High School.
		Total:	2,807,551	
Total Budget	Following Mo	difications:	\$ 32,866,934	

Total Budget Following Modifications: \$ 32,866,934





Measure K Program Expenses



			BUDGET			COMMITMENTS			EXPENDITURES		
Cada	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance	
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining	
Α	District Facilities										
010.01010	Assistant Superintendent	-	-	-	-	-	-	-	-	-	
010.01020	Director	-	-	-	-	-	-	-	-	-	
010.01030	Assistant Director	-	-	-	-	-	-	-	-	-	
010.01040	Project Managers	-	-	-	-	-	-	-	-	-	
010.01050	Construction Coordinators	-	-	-	-	-	-	-	-	-	
010.01060	Construction Technicians	-	-	-	-	-	-	-	-	-	
010.01070	Accountants	-	-	-	-	-	-	-	-	-	
010.01080	Administrative Assistants	-	-	-	-	-	-	-	-	-	
010.01090	Planners	-	-	-	-	-	-	-	-	-	
010.01100	Modernization Coordinator	-	-	-	-	-	-	-	-	-	
010.01110	Miscellaneous	-	-	-	-	-	-	-	-	-	
010.01114	Postage	-	-	-	-	-	-	-	-	-	
010.01140	Office Supplies	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
В	Consultants										
020.02010	Planning	-	-	-	-	-	-	-	-	-	
020.02020	Program Management	22,500,000	2,679,081	25,179,081	24,666,166	512,914	-	25,179,080	3,513,761	21,665,32	
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	479,304	409,989	
020.02040	Contract Administration	-	-	-	-	-	-	-	-	-	
020.02050	Prevailing Wage Compliance	-	-	-	-	-	-	-	-	-	
020.02060	Design Standards	-	-	-	-	-	-	-	-	-	
020.02070	Quality Assurance Control	2,250,000	-	2,250,000	-	-	-	-	-	-	
020.02080	Legal Fees	-	-	-	-	-	-	-	-	-	
020.02090	Auditor	180,000	-	180,000	76,646	-	-	76,646	19,286	57,36	
020.02100	CEQA	-	-	-	-	-	-	-	-	-	
020.02110	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-	
020.02120	Miscellaneous Consultant Costs	-	91,782	91,782	91,782		-	91,782	90,941	84	
	Unallocated Project Costs		89,758	89,758	89,758		-	89,758	6,850	82,90	
	Division Subtotal	\$ 29,430,000	\$ 2,860,621	\$ 32,290,621	\$ 25,813,645	\$ 512,914	\$ -	\$ 26,326,559	\$ 4,110,141	\$ 22,216,41	
С	Bond Development & Oversight										
030.03010	Election Costs	-	-	-	-	-	-	-	-	-	
030.03020	Public Relations	500,000	-	500,000	80	-	-	80	80	-	
030.03030	Admin Fees	-	-	-	-	-	-	-	-	-	
030.03040	Bond Issuance Cost	-	-	-	-	-	-	-	-	-	
030.03050	Bond Office	-	76,313	76,313	72,742	875		73,617	24,428	49,18	
	Division Subtotal	\$ 500,000	\$ 76,313	\$ 576,313	\$ 72,822	\$ 875	5 \$ -	\$ 73,697	\$ 24,508	\$ 49,18	
D	Maintenance & Operations										
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-	
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



BUDGET DETAIL

			BUDGET			COMMI	TMENTS		EXPEN	IDITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
E	Debt Service Retirement									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Other									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-		-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ 2,936,934	\$ 32,866,934	\$ 25,886,467	\$ 513,789	\$ -	\$ 26,400,256	\$ 4,134,649	\$ 22,265,60





BUDGET SUMMARY REPORT

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

OPSC #: 53/64725-00-002



FUNDING								
Source		Original Amount	Funding Modifications		Current Amount			
Measure K General Obligation Bonds		33,364,909	3,785,088		37,149,997			
Measure A General Obligation Bonds		6,993,084	1,096,658		8,089,742			
Interest Earnings		-	-		-			
State School Facilities Program		12,903,722	-		12,903,722			
Career Technical Education		-	-		-			
TOTAL FUNDING:	\$	53,261,715	\$ 4,881,746	\$	58,143,461			

BUDGETS through 11/30/10

BUDGET SUMMARY							
■Site Costs (8%)	■ District and Agency Costs (1%)						
□Consultant Costs (7%)	□Bid Costs (0%)						
■Construction Costs (73%)	■Construction Support Costs (2%)						
■Furniture & Equipment Costs (4%)	■Miscellaneous Project Costs (0%)						

	BODGETS tillough 11/30/10								
			T =						
Code	Description	Preliminary Budget	Budget Modifications	Current Budget					
Α	Site Costs	4,837,693	41,870	4,879,563					
В	District and Agency Costs	301,960	127,296	429,256					
С	Consultant Costs	3,216,519	1,098,539	4,315,058					
D	Bid Costs	-	15,584	15,584					
Е	Construction Costs	38,542,281	3,680,900	42,223,181					
F	Construction Support Costs	1,195,400	-	1,195,400					
G	Furniture & Equipment Costs	2,317,428	-	2,317,428					
Н	Miscellaneous Project Costs	-	-	-					
ı	Contingencies								
	Construction Contingency	108,195	-	108,195					
	Project Contingency	811,085	(82,443)	728,642					
	Owner Contingency	1,931,154	-	1,931,154					
	Division Subtotal	\$ 2,850,434	\$ (82,443)	\$ 2,767,991					
TOTA	AL ESTIMATED PROJECT COST:	\$ 53,261,715	\$ 4,881,746	\$ 58,143,461					

EXPENDITURES through 10/31/10								
Committed Contracts	Expensed To Date	Balance Remaining						
4,164,107	4,135,403	28,704						
376,927	344,991	31,935						
3,483,997	3,208,694	275,303						
12,235	12,127	108						
42,223,181	15,232,466	26,990,715						
1,195,400	678,054	517,346						
<u>-</u>	-	-						
-	-	-						
\$ 51,455,847	\$ 23,611,735	\$ 27,844,111						

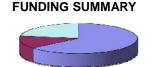


New 6-8 Middle School #1 (GTE Site)

OPSC #: 53/64725-00-002



FUNDING SUMMARY								
Source	Original Amount	Funding Modifications	Current Amount					
Measure K General Obligation Bonds								
State Required Match	12,903,722	-	12,903,722					
Additional Allocation	20,461,187	3,785,088	24,246,275					
Program Balance		-	-					
Construction Cost Escalation		-	-					
Loss Reserve		-	-					
Total	33,364,909	3,785,088	37,149,997					
Measure A General Obligation Bonds	6,993,084	1,096,658	8,089,742					
Interest Earnings		-	-					
State School Facilities Program	12,903,722	-	12,903,722					
Career Technical Education		-	-					
Totals	\$ 53,261,715	\$ 4,881,746	\$ 58,143,461					



■Measure K General Obligation Bonds (64%)

■Measure A General Obligation Bonds (14%)

□Interest Earnings (0%)

□State School Facilities Program (22%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measure	K General Ob	ligation Bonds			Measure A		State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Facilities Program	Technical Education
11/30/09	Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09						-	455,031			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(717,990)				(717,990)	717,990			
02/26/10	Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(87,007)				(87,007)	87,007			
03/31/10	Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(51,005)				(51,005)	51,005			
03/31/10	Reallocation of funding due to decreased funding from Measure A associated with a refund received from State Water Resources Control and coding corrections for DSA fees and Environmental Services		467,003				467,003	(467,003)			
03/31/10	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		665,745				665,745	·			
04/30/10	Increase funding due to additional expenditures incurred for hazardous waste removal		40,070				40,070				



Basic people became a specific proper program of the program of th				FUNDING	MODIFIC	CATIONS						
Restriction of funding due to increased funding from Messure A sepondarium of the approximation of the approxima				Measure	K General Obl	igation Bonds					State School	Career
11,938 11,938 11,938 11,938 11,938	Date	Description						Total	Obligation		Facilities	Technical Education
10/31/10 from Measure A associated with additional project specific Measure A septenditures (67,050) (06/30/10	from Measure A associated with additional project		(11,938)				(11,938)	11,938			
10/31/10	07/31/10	from Measure A associated with additional project		(67,050)				(67,050)	67,050			
10/31/10 Preciase funding due to Lease Back control funding due to increased funding funding due to increased funding funding funding due to increased funding	09/30/10	from Measure A associated with additional project		(173,337)				(173,337)	173,337			
10/31/10 Realization of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures	10/31/10								,			
	10/31/10	Reallocation of funding due to increased funding from Measure A associated with additional project							303			
				(000)				-				
								-				
Totals \$ - \$ 3,785,088 \$ - \$ - \$ - \$ 3,785,088 \$ 1,096,658 \$ - \$ - \$		Totals	\$ -	\$ 3,785,088	\$ -	\$ -	\$ -		\$ 1,096.658	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

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



OPSC #: 53/64725-00-002 **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD** From: 09/01/10 To: 11/30/10 Total Budget Prior to Modifications: \$ 54,422,561 Code Date **Reason for Modification** Number Amount Increase Main Contractor - LLB - Contract due to amendment # 1 to the Lease/ Lease Back contract for structural redesign of all campus 6270.022 10/31/10 6 3,720,900 buildings and for additional unforseen site remediation costs Total 3,720,900 Total Budget Following Modifications: \$ 58,143,461



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

OPSC #: 53/64725-00-002



				BUDG				COMM	IITN	MENTS			EXPENDITURES		
	Budget	Prelii	ninary	Budg		Current	Original	Approved		Pending		Current	Expensed	Balance	
	Description	Bu	dget	Modifica	ations	Budget	Contract	Changes		Changes	Co	mmitment	To Date	Remaining	
Α	Site Costs														
6110.000	Site Acquisition		-		-	-	-	-		-		-	-	-	
6120.000	Property Appraisal		9,600		-	9,600	10,500	(90)	0)	-		9,600	9,600	-	
6130.000	Escrow/Title Fees		-		-	-	-	-		-		-	-	-	
6140.000	Site Surveys		-		-	-	-	-		-		-	-	-	
	CEQA Reports and Other Studies	\$	123,993	\$	-	\$ 123,993	\$ 123,993	\$ -	\$	-	\$	123,993	\$ 123,993	\$ -	
6150.001	CEQA		103,593		-	103,593	103,593	-		-		103,593	103,593	-	
6150.002	Traffic Engineering Study		-		-	-	-	-		-		-	-	-	
6150.003	Geotechnical Study		20,400		-	20,400	20,400	-		-		20,400	20,400	-	
6150.004	Geohazard Study		-		-	-	-	-		-		-	-	-	
6150.090	Other Site Studies		-		-	-	-	-		-		-	-	-	
	Environmental	\$	-	\$ 4	40,070	\$ 40,070	\$ 40,070	\$ -	\$	· -	\$	40,070	\$ 40,070	\$ -	
6175.001	Environmental - Phase 1		-		-	· -	-	-		-			-	-	
6175.002	Environmental - Phase 2		-		-	-	-	-		-		-	-	-	
6175.003	Environmental - PEA		-		-	-	-	-		-		-	-	-	
6175.004	Environmental - RAW		-		-	-	-	-		-		-	-	-	
6175.005	Environmental - EMS		-		-	_	_	_		_		_	_	_	
6175.006	Environmental - Pipeline		-		-	_	_	_		_		_	_	_	
6175.007	Environmental - Railroad		-		-	-	_	_		_		_	_	-	
6175.008	Environmental - Aeronautical		-		-	-	_	_		-		-	_	-	
6175.090	Environmental - Other		-	-	40,070	40,070	40,070	-		-		40,070	40,070	-	
6185.000	Environmental - Clean Up / Remediation	4	668,672		-	4,668,672	4,040,949	(87,73)	2)	-		3,953,217	3,924,513	28,70	
6176.000	Other Costs - Site		35,428		1,800	37,228	37,227	-	-/	-		37,227	37,227	-	
	Division Subtotal	\$ 4	837,693	\$ 4	41,870	\$ 4,879,563	\$ 4,252,739	\$ (88,63)	2) \$	· -	\$	4,164,107	\$ 4,135,403	\$ 28,70	
			,		· ·		· · · · · ·	. , ,	, .				, ,	· · · · · ·	
В	District and Agency Costs														
6220.000	Fees - DSA		100,150	(90,092	190,242	190,242	-		-		190,242	190,242	-	
6230.000	Fees - CDE		21,879		-	21,879	21,878	-		-		21,878	21,878	-	
6175.040	Environmental - DTSC Fees		164,106	3	31,836	195,942	11,624	133,69	3	-		145,317	113,774	31,54	
6240.000	Energy Analysis Fee		-		-	-	-	-		-		-	-	-	
6250.000	Preliminary Tests		-		-	-	-	-		-		-	-	-	
	Other Costs - Utilities	\$	-	\$	1,000	\$ 1,000	\$ 1,000	\$ -	\$	-	\$	1,000	\$ 1,000	\$ -	
6274.001	Utility Set-Up Fees - Gas		-		-	-	-	-		-		-	-	-	
6274.002	Utility Set-Up Fees - Electrical		-		-	-	-	-		-		-	-	-	
6274.003	Utility Set-Up Fees - Water		-		-	-	-	-		-		-	-	-	
6274.004	Utility Set-Up Fees - Sewer		-		-	-	-	-		-		-	-	-	
6274.005	Utility Set-Up Fees - Storm Drainage		-		-	-	-	-		-		-	-	-	
	Utility Set-Up Fees - Telephone		-		-	-	-	-		-		-	-	-	
6274.006						 	1,000	_		-		1,000	1,000	-	
			-		1,000	1,000					1			Δ 00	
6274.006 6274.007	Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	\$	- 15,825	\$		\$ 1,000 20,193	\$	\$ 1.31	7 \$	-	\$	18,489	\$ 18,097	\$ 39	
	Utility Set-Up Fees - Cable TV	\$	- 15,825 -	\$	1,000 4,368	\$ 1,000 20,193	\$ 17,172	\$ 1,31	7 \$	-	\$	18,489	\$ 18,097	\$ 39	
6274.007	Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	\$		\$		\$ 20,193	\$ 17,172		7 \$		\$		\$,		
6274.007 6260.001 6260.002	Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	\$	-	\$	4,368	\$ 20,193	\$ 17,172	-	7 \$	-	\$	•	\$ -	-	
6274.007 6260.001 6260.002 6260.003	Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	\$	-	\$	4,368	\$ 20,193	\$ 17,172 - - -	-	7 \$	-	\$		\$ - - -	-	
6274.007 6260.001 6260.002 6260.003 6260.004	Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	\$	-	\$	4,368	\$ 20,193	\$ 17,172 - -	-	7 \$	- - -	\$	-	\$ -		
6274.007 6260.001 6260.002 6260.003	Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	\$	- - - 1,213	\$	4,368 - - - -	\$ 20,193 - - - - 1,213	\$ 17,172 - - - - 1,213	-	7 \$	- - -	\$	- - - 1,213	\$ - - - 1,213	- - -	





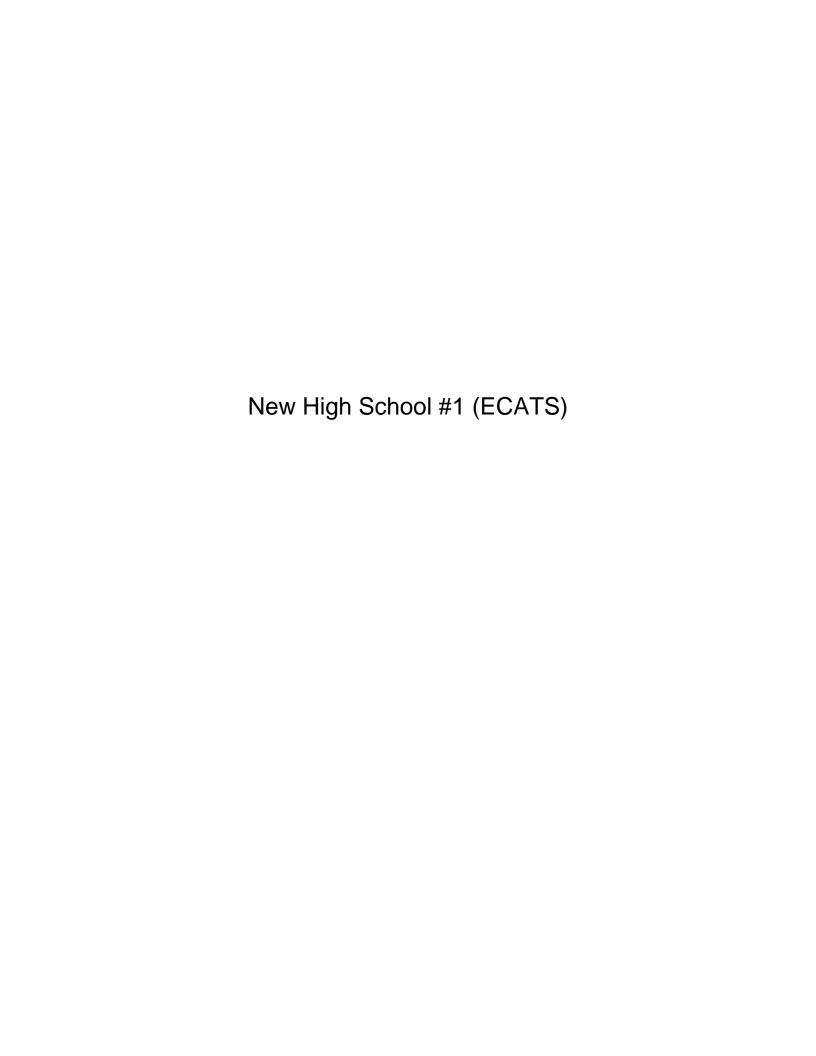
			BUDGET			COMMI	TMENTS		EXPEND	ITURES
	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	-	-	-	-	-	-	-	-
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	777	-	777	777	-	-	777	777	-
6260.012	Fees - Telephone	-	=	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	3,435	-	3,435	3,435	(253)	-	3,182	3,182	-
	Division Subtotal	\$ 301,960	\$ 127,296	\$ 429,256	\$ 241,916	\$ 135,010	\$ -	\$ 376,927	344,991	\$ 31,935
С	Consultant Costs									
6210.000	Architect / Engineering Fees	3,112,844	-	3,112,844	3,076,196	-	-	3,076,196	2,839,908	236,288
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	22,675	-	22,675	28,100	(5,425)	-	22,675	22,675	-
6260.024	Constructability Review	-	-	-	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	=
6260.040	Legal Services	-	1,098,539	1,098,539	442,794	(138,667)	-	304,127	304,112	15
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	-	-	-	-	-	-	-	-	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	81,000	-	81,000	81,000	-	-	81,000	42,000	39,000
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,216,519	\$ 1,098,539	\$ 4,315,058	\$ 3,628,089	\$ (144,092)	\$ -	\$ 3,483,997	\$ 3,208,694	\$ 275,303
		\$ 3,216,519	\$ 1,098,539	\$ 4,315,058	\$ 3,628,089	\$ (144,092)	\$ -	\$ 3,483,997	\$ 3,208,694	\$ 275,303
D	Bid Costs		, ,						, ,	,
D 6260.070	Bid Costs Printing & Distribution	-	15,420	15,420	9,472	\$ (144,092) 2,599	-	12,071	11,964	108
D	Bid Costs Printing & Distribution Advertisements & Notices	-	15,420 164	15,420 164	9,472 163	2,599	-	12,071 163	11,964 163	108
D 6260.070	Bid Costs Printing & Distribution	-	15,420	15,420	9,472 163	2,599	-	12,071	11,964	108
D 6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal	-	15,420 164	15,420 164	9,472 163	2,599	-	12,071 163	11,964 163	108
D 6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs		15,420 164	15,420 164 \$ 15,584	9,472 163 \$ 9,635	2,599 - \$ 2,599		12,071 163 \$ 12,235	11,964 163 \$ 12,127	108 - \$ 108
D 6260.070 6260.080 E 6180.000	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor	\$ -	15,420 164 \$ 15,584	15,420 164 \$ 15,584	9,472 163 \$ 9,635	2,599 - \$ 2,599	\$ -	12,071 163 \$ 12,235	11,964 163 \$ 12,127	108
D 6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services	- \$ - 260,150	15,420 164 \$ 15,584	15,420 164 \$ 15,584	9,472 163 \$ 9,635 - 260,150	2,599 - \$ 2,599 - (40,000)	\$ -	12,071 163 \$ 12,235	11,964 163 \$ 12,127	108 - \$ 108
D 6260.070 6260.080 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor	- - - - 260,150 \$ 38,282,131	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131	2,599 - \$ 2,599 - (40,000) \$ 3,720,900	\$ -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316	108 - \$ 108
D 6260.070 6260.080 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	- \$ - 260,150	15,420 164 \$ 15,584	15,420 164 \$ 15,584	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131	2,599 - \$ 2,599 - (40,000)	- - - - - -	12,071 163 \$ 12,235	11,964 163 \$ 12,127	108 - \$ 108
D 6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease	- - - 260,150 \$ 38,282,131 -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 -	2,599 \$ 2,599 - (40,000) \$ 3,720,900	\$ - \$ - \$ -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 -	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 -	108 - \$ 108 - - - \$ 26,990,715
E 6180.000 6260.035 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract	- - - 260,150 \$ 38,282,131 - - 38,282,131	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - 3,720,900	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031 - 42,003,031	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - 38,282,131	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - 3,720,900	\$ -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316	108 - \$ 108 - - - \$ 26,990,715 - - 26,990,715
E 6180.000 6260.035 E 6170.000 6270.021 6270.022 6270.050	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime	- - - - 260,150 \$ 38,282,131 - - 38,282,131	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - 3,720,900	15,420 164 \$ 15,584 - - 220,150 \$ 42,003,031 - 42,003,031	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - 38,282,131	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - 3,720,900	- - - - - - - -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316	108 - \$ 108 - - - \$ 26,990,715
E 6180.000 6260.035 6270.000 6270.021 6270.050 6270.050 6270.070	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage	- \$ - \$ 260,150 \$ 38,282,131 - 38,282,131 -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - 3,720,900	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031 - 42,003,031 -	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - 38,282,131 -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - 3,720,900		12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031 -	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 -	108 - \$ 108 - - \$ 26,990,715 - 26,990,715 - -
E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	- \$ - \$ 260,150 \$ 38,282,131 - - 38,282,131 - -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - 3,720,900 - -	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031 - 42,003,031 - -	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - 38,282,131 - -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - 3,720,900	\$ - \$ - \$ - \$ -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031 - -	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 - -	108 - \$ 108 - - - \$ 26,990,715 - 26,990,715 - - -
E 6180.000 6260.035 6270.000 6270.022 6270.050 6270.071 6270.072	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm	260,150 \$ 38,282,131 - 38,282,131 	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - - - -	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031 - 42,003,031 - - -	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - 38,282,131 - -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - - -	\$ - \$ - \$ - \$ - - - -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031 - -	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 - -	108 - \$ 108 - - - \$ 26,990,715 - 26,990,715 - -
E 6180.000 6260.035 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.072	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening	260,150 \$ 38,282,131 	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - - 3,720,900 - - -	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031 - 42,003,031 - - -	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - - 38,282,131 - - -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - - - - -	\$ - \$ - \$ - - - - - - -	12,071 163 \$ 12,235 \$ 220,150 \$ 42,003,031 	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 - - - -	108 - \$ 108 - - - - \$ 26,990,715 - - 26,990,715 - - -
E 6180.000 6260.035 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.070 6270.070 6270.073 6270.073	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	260,150 \$ 38,282,131 	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - - 3,720,900 - - - -	15,420 164 \$ 15,584 - 220,150 \$ 42,003,031 - 42,003,031 - - - - - -	9,472 163 \$ 9,635 	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - 3,720,900 - - -	\$ - \$ - \$ - \$ - - - - - -	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031 	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 - - - -	108 - \$ 108 - - - \$ 26,990,715 - - 26,990,715 - - - - - - - - - - - - -
E 6180.000 6260.035 E 6170.000 6270.021 6270.022 6270.070 6270.071 6270.071 6270.071 6270.071 6270.071 6270.073	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	- \$ - \$ 260,150 \$ 38,282,131 - - 38,282,131 - - - - - -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - 3,720,900 - - - -	15,420 164 \$ 15,584 	9,472 163 \$ 9,635 	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - 3,720,900 - - - - -	\$ - \$ - \$ - - - - - - - - -	12,071 163 \$ 12,235 	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 - - - - -	108 - \$ 108 - - - \$ 26,990,715 - - - - - - -
E 6180.000 6260.035 E 6180.000 6260.035 6270.002 6270.022 6270.070 6270.071 6270.072 6270.072 6270.073 6270.074 6270.074 6270.075 6270.075	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom	- - - 260,150 \$ 38,282,131 - - - 38,282,131 - - - - - -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - 3,720,900 - - - - -	15,420 164 \$ 15,584 	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - - 38,282,131 - - - - - -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - - - - - - - - -	\$	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 - 42,003,031 - - - - - -	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - 15,012,316 - - - - - - -	108 - \$ 108 - - - \$ 26,990,715 - - 26,990,715 - - - - -
E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.072 6270.073 6270.073 6270.075 6270.075 6270.076	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells	- \$ - \$ 260,150 \$ 38,282,131 - - 38,282,131 - - - - - - - -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - 3,720,900 - - - - - - - -	15,420 164 \$ 15,584 	9,472 163 \$ 9,635 	2,599 - \$ 2,599 - (40,000) \$ 3,720,900 - - - - - - - - - -	\$ - \$ - \$ - - 	12,071 163 \$ 12,235 	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - - 15,012,316 - - - - - - - - -	108 - \$ 108 - \$ 26,990,715 - 26,990,715
E 6180.000 6260.035 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Hultiple Prime Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	- - - 260,150 \$ 38,282,131 - - - 38,282,131 - - - - - -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 	15,420 164 \$ 15,584 	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - - - - - - - - - - - - - - - - - -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900	\$	12,071 163 \$ 12,235	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - - - - - - - - - - - - - - - - - - -	108 - \$ 108 - - - - - 26,990,715 - - - - - - - - - - - - - - - - - - -
E 6180.000 6260.035 E 6180.000 6260.035 6270.001 6270.021 6270.022 6270.070 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - LALB - Lease Main Contractor - LALB - Contract Main Contractor - LALB - Contract Main Contractor - LALB - Contract Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV		15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 - - - - - - - - - - - - - - - - - -	15,420 164 \$ 15,584 	9,472 163 \$ 9,635 	2,599 - \$ 2,599 (40,000) \$ 3,720,900 - - 3,720,900 - - - - - - - - - - - - -	\$	12,071 163 \$ 12,235 - 220,150 \$ 42,003,031 	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - - 15,012,316 - - - - - - - - -	108 - \$ 108 \$ 26,990,715
E 6180.000 6260.035 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Hultiple Prime Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	- \$ - \$ 260,150 \$ 38,282,131 - - 38,282,131 - - - - - - - -	15,420 164 \$ 15,584 - (40,000) \$ 3,720,900 	15,420 164 \$ 15,584 	9,472 163 \$ 9,635 - 260,150 \$ 38,282,131 - - - - - - - - - - - - - - - - - -	2,599 - \$ 2,599 - (40,000) \$ 3,720,900	\$	12,071 163 \$ 12,235	11,964 163 \$ 12,127 - 220,150 \$ 15,012,316 - - - - - - - - - - - - - - - - - - -	108 - \$ 108 - - - - - 26,990,715 - - - - - - - - - - - - - - - - - - -

New 6-8 Middle School #1 (GTE Site) Report Date: 12/3/2010





			BUDGET				TMENTS		EXPEN	DITURES
	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 38,542,281	\$ 3,680,900	\$ 42,223,181	\$ 38,542,281	\$ 3,680,900	\$ -	\$ 42,223,181	\$ 15,232,466	\$ 26,990,715
F	Construction Support Costs									
6290.000	Construction Inspection	712,000	-	712,000	712,000	_	_	712,000	286,914	425,086
6280.000	Construction Inspection Construction Testing	404.400		404,400	404,400		-	404,400	312,140	92,260
6272.000	Construction Manager	79,000	-	79,000	79,000		-	79,000	79,000	92,200
6274.060	Security for Construction Site	79,000	-	79,000	79,000	-	-	79,000	79,000	-
6274.060	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
0214.010	Division Subtotal	\$ 1,195,400		\$ 1,195,400	\$ 1,195,400		\$ -	\$ 1,195,400	\$ 678,054	\$ 517,346
	Division Subtotal	φ 1,195,400	Φ -	\$ 1,195,400	\$ 1,195,400	Φ -	φ -	\$ 1,195,400	\$ 078,034	φ 517,346
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400.000	F&E-Non-Tech (\$500-\$5000)	2,317,428	-	2,317,428	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
п	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276.002	Interim Housing - Lease Costs	5 -	5 -	ъ - -	5 -	5 -	\$ -	5 -	5 -	5 -
6276.002	Interim Housing - Lease Costs Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	=	-	-	-
0214.000	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								·		
I	Contingencies]					
6999.095	Construction Contingency	108,195	-	108,195						
6999.096	Project Contingency	811,085	(82,443)	728,642						
6999.097	Owner Contingency	1,931,154	-	1,931,154						
	Division Subtotal	\$ 2,850,434	\$ (82,443)	\$ 2,767,991						
	TOTAL	\$ 53,261,715	\$ 4,881,746	\$ 58,143,461	\$ 47,870,061	\$ 3,585,786	¢	\$ 51,455,847	\$ 23,611,735	\$ 27,844,11





BUDGET SUMMARY REPORT

New High School #1 (ECATS)

OPSC #: 50/64725-00-000



FU	NDING		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	87,761,956	(27,091)	87,734,865
Measure A General Obligation Bonds	5,515,661	352,980	5,868,641
Interest Earnings	-	-	-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education	-	-	-
TOTAL FUNDING:	\$ 100,325,055	\$ 325,889	\$ 100,650,944

■Site Costs (0%)	■District and Agency Costs (1%)
■Site Costs (0%) ■Consultant Costs (5%)	■ District and Agency Costs (1%) ■ Bid Costs (0%)
,	3 , , ,

EXPENDITURES through 10/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
Α	Site Costs	181,096	235,688	416,784
В	District and Agency Costs	639,800	66,910	706,710
С	Consultant Costs	4,744,915	147,877	4,892,792
D	Bid Costs	-	131,187	131,187
Е	Construction Costs	81,458,876	(5,951,376)	75,507,500
F	Construction Support Costs	750,000	230,000	980,000
G	Furniture & Equipment Costs	4,550,000	-	4,550,000
Н	Miscellaneous Project Costs	-	52,156	52,156
ı	Contingencies			
	Construction Contingency	4,000,184	617,246	4,617,430
	Project Contingency	4,000,184	(599,199)	3,400,985
	Owner Contingency	-	5,395,400	5,395,400
	Division Subtotal	\$ 8,000,368	\$ 5,413,447	\$ 13,413,815

EXP	טא:	ITURES through	10/31/10
Committed Contracts		Expensed To Date	Balance Remaining
329	,487	305,050	24,437
491	,909	483,241	8,668
4,724	,791	3,662,876	1,061,915
32	,145	27,863	4,282
507	,500	507,500	-
	-	-	-
	-	-	-
52	,156	52,156	-
\$ 6,137	,989	\$ 5,038,687	\$ 1,099,302



New High School #1 (ECATS)

OPSC #: 50/64725-00-000



FUNDING S	UMMARY		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match	7,047,438	-	7,047,438
Additional Allocation	80,714,518	(27,091)	80,687,427
Program Balance			-
Construction Cost Escalation			-
Loss Reserve			-
Total	87,761,956	(27,091)	87,734,865
Measure A General Obligation Bonds	5,515,661	352,980	5,868,641
Interest Earnings			-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education		-	-
Totals	\$ 100,325,055	\$ 325,889	\$ 100,650,944

FUNDING SUMMARY

■Measure K General Obligation Bonds (87%)

■Measure A General Obligation Bonds (6%)

■Interest Earnings (0%)

□State School Facilities Program (7%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measure	K General Obl	igation Bonds			Measure A	Interest	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Facilities Program	Technical Education
	Increase Measure A funding to cover project										
11/30/09	specific Measure A expenditures transferred from										
	the General Fund for fiscal year 08/09						-	67,096			
	Increase Measure A funding due to contract										
11/30/09	amendments for Pre-Construction, Geotechnical										
	Study, and CEQA						-	88,991			
	Funding adjustment to reflect reallocation of										
11/30/09	expenditures and contract balances from										
	Measure K to Measure A		(32,843)				(32,843)	32,843			
	Reallocation of funding due to increased funding										
	from Measure A associated with amendments to										
02/26/10	existing Measure A contracts and project specific										
	Measure A expenditures transferred from the										
	General Fund		(96,131)				(96,131)	96,131			
	Reallocation of funding due to increased funding										
03/31/10	from Measure A associated with project specific										
03/31/10	Measure A expenditures transferred from the										
	General Fund		(521)				(521)	521			
03/31/10	Increase funding due to anticipated additional										
03/31/10	expenditures for fiscal year 2010-2011		143,402				143,402				
	Reallocation of funding due to increased funding										
05/31/10	from Measure A associated with project specific										
33/31/10	Measure A expenditures transferred from the										
	General Fund		(4,805)				(4,805)	4,805			

			FUNDING	MODIFIC	CATIONS						
			Measure	K General Obli	gation Bonds			Measure A	Interest	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Facilities Program	Technical Education
05/31/10	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		26,400				26,400				
06/30/10	Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts and additional project specific Measure A expenditures		(9,150)				(9,150)	9,150			
07/31/10	Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures		(29,997)				(29,997)	29,997			
08/31/10	Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study		2,658				2,658	(2,658)			
09/30/10	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			
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							ı				
							-				
							-				
							-				
	Totals	\$ -	\$ (27,091)	\$ -	\$ -	\$ -	\$ (27,091)	\$ 352,980	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

New High School #1 (ECATS)

OPSC #: 50/64725-00-000

From: 09/01/10 To: 11/30/10



BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD

Total Budget Prior to Modifications: \$ 100,650,944

Code	Date	Number	Amount	Reason for Modification
6274.003	09/30/10	8	37,900	Increase Utility Set-Up Fees - Water due to new fire water and domestic water service
6999.096	09/30/10	8	(37,900)	Decrease Project Contingency to fund Utility Set-Up Fees - Water
6260.011	09/30/10	8	985	Increase Other Costs Agency Fees - Storm Drainage due to State Water Resources fees for storm drainage
6999.096	09/30/10	8	(985)	Decrease Project Contingency to fund Other Costs Agency Fees - Storm Drainage
6260.040	09/30/10	8	11,877	Increase Legal Services due to professional services provided for June, July and August 2010
6999.096	09/30/10	8	(11,877)	Decrease Project Contingency to fund Legal Services
6274.080	09/30/10	8	48,812	Increase Move/Store for Construction due to construction moving services
6999.096	09/30/10	8	(48,812)	Decrease Project Contingency to fund Move/Store for Construction
6140.000	10/31/10	9	15,220	Increase Site Survey due to topographic map and underground utility survey
6999.096	10/31/10	9	(15,220)	Decrease Project Contingency to fund Site Survey
6260.070	10/31/10	9	2,058	Increase Printing & Distribution due to plan set reproduction
6999.096	10/31/10	9	(2,058)	Decrease Project Contingency to fund Printing and Distribution
6260.080	10/31/10	9	3,495	Increase Advertisements & Notices due to publication notice of site lease and sublease agreement
6999.096	10/31/10	9	(3,495)	Decrease Project Contingency to fund Advertisements & Notices
6274.080	10/31/10	9	3,344	Increase Move/Store for Construction due to relocation of IDF and MDF cabinets and Library book system
6999.096	10/31/10	9	(3,344)	Decrease Project Contingency to fund Move/Store for Construction
6140.000	11/15/10	10	3,540	Increase Site Survey due to additional cost associated with the Topographic map and underground utilities survey
6999.096	11/15/10	10	(3,540)	Decrease Project Contingency to fund Site Survey
6260.070	11/15/10	10	97,942	Increase Printing and Distribution due to anticipated additional future costs
6260.800	11/15/10	10	8,505	Increase Advertising & Notices due to anticipated additional future costs
6274.003	11/15/10	10	(37,900)	Decrease Set-Up Fees-Water to committed costs. Remaining budget no long required.
6999.096	11/15/10	10	(68,547)	Decrease Project Contingency to fund anticipated additional future costs based on budget re-evaluation
		Total	-	
	•			

Total Budget Following Modifications: \$ 100,650,944





New High School #1 (ECATS)

OPSC #: 50/64725-00-000



			BUDGET			COMMIT	IMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	Site Costs									
6110.000	Site Acquisition	-	ı	-	-	-	ı	-	-	ı
6120.000	Property Appraisal	-	ı	-	-	-	ı	-	-	ı
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	25,720	27,000	52,720	25,720	27,000	-	52,720	33,752	18,96
	CEQA Reports and Other Studies	\$ 150,776	\$ 86,533	\$ 237,309	\$ 97,175	\$ 87,838	\$ -	\$ 185,013	\$ 180,744	\$ 4,26
6150.001	CEQA	51,556	19,596	71,152	51,555	19,596	ı	71,151	67,717	3,43
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	17,120	46,900	-	64,020	63,185	83
6150.004	Geohazard Study	-	•	-	-	-	•	-	-	1
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	\$ 4,600	\$ 87,400	\$ 92,000	\$ 57,000	\$ -	\$ -	\$ 57,000	\$ 55,800	\$ 1,20
6175.001	Environmental - Phase 1	4,600	-	4,600	4,600	-	•	4,600	4,600	-
6175.002	Environmental - Phase 2	-	52,400	52,400	52,400	-	•	52,400	51,200	1,20
6175.003	Environmental - PEA	-	35,000	35,000	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	ı	-		-	ı	-	-	ı
6175.007	Environmental - Railroad	-	-	-	-	-		-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	-	34,755	34,755	34,754	-	-	34,754	34,754	-
	Division Subtotal	\$ 181,096	\$ 235,688	\$ 416,784	\$ 214,649	\$ 114,838	\$ -	\$ 329,487	\$ 305,050	\$ 24,43
В	District and Agency Costs									
6220.000	Fees - DSA	402,100		402,100	402,100	-		402,100	402,100	-
6230.000	Fees - CDE	210,000	•	210,000	-	-		-	-	•
6175.040	Environmental - DTSC Fees	1,500	17,336	18,836	18,836	-		18,836	10,168	8,668
6240.000	Energy Analysis Fee	-	-	-	-	-		-	-	-
6250.000	Preliminary Tests	-	-	-	-	-		-	-	-
	Other Costs - Utilities	\$ -	\$ 43,679	\$ 43,679	\$ 43,679	\$ -	\$ -	\$ 43,679	\$ 43,679	\$ -
6274.001	Utility Set-Up Fees - Gas	-	1,280	1,280	1,280	-		1,280	1,280	-
6274.002	Utility Set-Up Fees - Electrical	-	-	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	37,900	37,900	37,900	-		37,900	37,900	-
6274.004	Utility Set-Up Fees - Sewer	-		-	-	-		-	-	
6274.005	Utility Set-Up Fees - Storm Drainage	-	4,499	4,499	4,499	-	1	4,499	4,499	1
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	-
6274.007	Utility Set-Up Fees - Cable TV	-	1	-	-	-		-	-	
	Other Costs - Agency Fees	\$ 26,200	\$ 5,895	\$ 32,095	\$ 27,295	\$ -	\$ -	\$ 27,295	\$ 27,295	\$ -
6260.001	Fees - CHPS	5,700	-	5,700	900	-	-	900	900	-
6260.002	Fees - CGS	-	3,600	3,600	3,600	-		3,600	3,600	
6260.003	Fees - AQMD	-	-	-	-	-		-	-	-
6260.004	Fees - Health Department	-	953	953	953	-		953	953	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	_	_	_	_	-	-	_





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	20,500	-	20,500	20,500	-	-	20,500	20,500	-
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	985	985	985	-	-	985	985	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	-	357	357	357	-	-	357	357	-
	Division Subtotal	\$ 639,800	\$ 66,910	\$ 706,710	\$ 491,910	\$ -	\$ -	\$ 491,909	\$ 483,241	\$ 8,668
С	Consultant Costs									
6210.000	Architect / Engineering Fees	4,379,117	-	4,379,117	4,379,117	-	-	4,379,117	3,341,187	1,037,930
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	•	-	-	-
6260.023	Estimating Consultant	95,500	-	95,500	95,500	-		95,500	95,000	500
6260.024	Constructability Review	80,000	26,260	106,260	79,860	26,400	-	106,260	83,985	22,275
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	•	-	-	-	•	-	-	•
6260.040	Legal Services	-	121,617	121,617	71,337	50,280	-	121,617	120,407	1,210
6260.050	Low Voltage Design	-	•	-	-	-		-	-	•
6260.060	Community Outreach	-		-	-	-		-	-	-
6175.051	HazMat Design	22,298	-	22,298	22,297	-	-	22,297	22,297	-
6175.052	HazMat Monitoring	128,000	•	128,000	-	-		-	-	•
6277.000	Labor Compliance	40,000		40,000	-	-		-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,744,915	\$ 147,877	\$ 4,892,792	\$ 4,648,112	\$ 76,680	\$ -	\$ 4,724,791	\$ 3,662,876	\$ 1,061,915
D	Bid Costs									
6260.070	Printing & Distribution	_	113.263	113,263	12.450	10.275	-	22.726	22.726	
6260.080	Advertisements & Notices	_	17,924	17,924	5,924	3,495	-	9,419	5,137	4,282
	Division Subtotal	\$ -	\$ 131,187	,		,	\$ -	\$ 32,145	\$ 27,863	
		·	, , , , , ,	, , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	v ==,		• .,
Е	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	446,230	61,270	507,500	446,230	61,270	-	507,500	507,500	-
	Main Construction Contractor	\$ 81,012,646	\$ (6,012,646)	\$ 75,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6270.000	Main Contractor - General Contractor	-	-	-	-	-		-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-		-	-	-
6270.022	Main Contractor - L/LB - Contract	81,012,646	(6,012,646)	75,000,000	-	-	-	-	-	-
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	1	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	•	-	-	-	•	-	-	•
	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.073					-	-	-	-	-	-
6270.073 6270.074	Main Contractor - Assistive Listening Main Contractor - Data	-	1	-						
6270.074 6270.075	Main Contractor - Data Main Contractor - Telephone		-	-	-	-		-	-	-
6270.074 6270.075 6270.076	Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom	-				-	-		-	-
6270.074 6270.075 6270.076 6270.077	Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells	-		-	-					
6270.074 6270.075 6270.076 6270.077 6270.078	Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion		-	-	-	-	-	-	-	-
6270.074 6270.075 6270.076 6270.077 6270.078 6270.079	Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion Main Contractor - Cable TV	- - -	-	-		-	-	-	-	-
6270.074 6270.075 6270.076 6270.077 6270.078	Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	- - - -	- - -	- - - -	- - -				-	-

New High School #1 (ECATS) Report Date: 12/3/2010





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	ı	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	ı	-	-	-	-	-	-
	Relocatable Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 81,458,876	\$ (5,951,376)	\$ 75,507,500	\$ 446,230	\$ 61,270	\$ -	\$ 507,500	\$ 507,500	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	500,000	_	500,000	_	_	_	_	_	_
6290.000	Construction Inspection Construction Testing	250,000		250,000						
6280.000	Construction Testing Construction Manager	250,000	-	250,000	-	-	-	-	-	-
6274.060	Security for Construction Site	-		-	-	-	-	-	-	-
6274.060	Systems Start-Up / Training	-	230,000	230,000	-	-	-	-	-	-
0274.070	Division Subtotal	\$ 750,000				\$ -	\$ -	\$ -	\$ -	\$ -
	Division Subtotal	Ψ 730,000	ψ 250,000	ψ 900,000	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-		-	-	-	-	-	-
	F&E - (\$500-\$5000)	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400.000	F&E-Non-Tech (\$500-\$5000)	4,550,000	-	4,550,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	•	-	-	-	-	-	-
	Division Subtotal	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276.002	Interim Housing - Lease Costs	φ - -	φ - -	φ -	φ - -	φ - -	ψ -	ф - -	φ - -	-
6276.002	Interim Housing - Lease Costs Interim Housing - Install/Move/Other	-	-	-		-	-	-	-	-
6274.080	Move/Store for Construction	-	52,156	52,156	51,853			52,156	52,156	-
3217.000	Division Subtotal	\$ -	\$ 52,156					\$ 52,156		
J	Contingencies									
6999.095	Construction Contingency	4,000,184	617,246	4,617,430						
6999.096	Project Contingency	4,000,184	(599,199)	3,400,985						
6999.097	Owner Contingency	-	5,395,400	5,395,400						
	Division Subtotal	\$ 8,000,368	\$ 5,413,447	\$ 13,413,815						
	TOTAL	\$ 100,325,055	\$ 325,889	\$ 100,650,944	\$ 5,871,128	\$ 266,861	\$ -	\$ 6,137,989	\$ 5,038,687	\$ 1,099,302

V. Roosevelt Elementary School



BUDGET SUMMARY REPORT

Roosevelt Elementary School

OPSC #: N/A



FL	JNDI	NG		
			T	
Source		Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds		44,867,000	-	44,867,000
Measure A General Obligation Bonds		-	-	-
Interest Earnings		-	-	-
State School Facilities Program		-	-	-
Career Technical Education			-	
TOTAL FUNDING:	\$	44,867,000	\$ -	\$ 44,867,000

Site Costs (1%)	■ District and Agency Costs (1%)
□Consultant Costs (9%)	□Bid Costs (0%)
□Consultant Costs (9%) ■Construction Costs (70%)	■Bid Costs (0%) ■Construction Support Costs (2%)

EXPENDITURES through 10/31/10

BUDGETS through 11/30/10 Preliminary Budget Current Code Description Modifications Budget Budget Site Costs 650,000 650,000 District and Agency Costs 359,000 359,000 С **Consultant Costs** 3,897,000 3,897,000 D Bid Costs 26,000 26,000 Construction Costs 31,510,000 31,510,000 Construction Support Costs 945,000 945,000 G Furniture & Equipment Costs 1,576,000 1,576,000 Η Miscellaneous Project Costs 515,000 515,000 Contingencies Construction Contingency 1,576,000 1,576,000 **Project Contingency** 662,000 662,000 Owner Contingency 3,151,000 3,151,000 **Division Subtotal** 5,389,000 \$ 5,389,000 TOTAL ESTIMATED PROJECT COST: 44,867,000 44,867,000 \$ \$

LAI	LITUIT	OKES through	10/31/10
Committed Contracts		Expensed To Date	Balance Remaining
	18,815	18,655	
	-	-	
	_	-	
	_	_	
	_	_	
	_	_	
	_		
	-	-	
	-	-	
	18,815 \$	18,655	\$

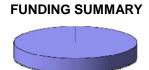


Roosevelt Elementary School

OPSC #: N/A



FUNDING S	SUMMARY		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match		-	-
Additional Allocation	-	-	-
Program Balance	44,867,000	-	44,867,000
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	44,867,000	-	44,867,000
Measure A General Obligation Bonds		-	-
Interest Earnings		-	-
State School Facilities Program		-	-
Career Technical Education		-	-
Total	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ -	\$ 44,867,000



■ Measure K General Obligation Bonds (100%) ■ Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

	Description	Measure K General Obligation Bonds							Interest	State School	Career
Date		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		Earnings		Technical Education
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Roosevelt Elementary School OPSC #: N/A **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD** From: 09/01/10 To: 11/30/10 Total Budget Prior to Modifications: \$ 44,867,000 Code **Date Reason for Modification** Number Amount Total Total Budget Following Modifications: \$ 44,867,000





Roosevelt Elementary School



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	10,000		10,000		-	-	-	-	-
6140.000	Site Surveys	25,000	ı	25,000	18,815	-	-	18,815	18,655	160
	CEQA Reports and Other Studies	130,000	-	130,000	-	-	-	-	-	-
6150.001	CEQA	75,000	-	75,000	-	-	-	-	-	-
6150.002	Traffic Engineering Study	30,000	-	30,000	-	-	-	-	-	-
6150.003	Geotechnical Study	25,000	-	25,000	-	-	-	-	-	-
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	100,000	-	100,000	-	-	-	-	-	-
6175.001	Environmental - Phase 1	100,000	-	100,000	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-		-		-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-		-	•	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	•	-	•	-	-	-	-	-
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	•	-	ı	-	-	-	-	-
6273.000	Demolition - Existing Features	350,000	•	350,000	ı	-	-	-	-	-
6176.000	Other Costs - Site	35,000	-	35,000	-	-	-	-	-	-
	Division Subtotal	\$ 650,000	\$ -	\$ 650,000	\$ 18,815	\$ -	\$ -	\$ 18,815	\$ 18,655	\$ 160
В	District and Agency Costs									
6220.000	Fees - DSA	169,000	_	169,000	_	_	_	_	_	
6230.000	Fees - CDE	22,000	-	22,000	-	_	-	-	-	
6175.040	Environmental - DTSC Fees	15,000		15,000	-	_		-	_	
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	_
6250.000	Preliminary Tests	_	_	_	_	_	_	_	_	
0230.000	Other Costs - Utilities	_	-	-	-	-	-	-	-	_
6274.001	Utility Set-Up Fees - Gas	_		_	-	_	_	-	_	
6274.002	Utility Set-Up Fees - Electrical	_	-	_	-	_	_	_	_	_
6274.003	Utility Set-Up Fees - Water	_	-	_	-	_	_	_	_	_
6274.004	Utility Set-Up Fees - Sewer	_	-	_	-	_	_	_	_	_
6274.005	Utility Set-Up Fees - Storm Drainage	-	-	_	-	_	_	_	-	_
6274.006	Utility Set-Up Fees - Telephone	_	-	_	-	_	_	_	-	-
6274.007	Utility Set-Up Fees - Cable TV	_	-	_	-	_	_	_	-	-
JE1 1.001	Other Costs - Agency Fees	153,000	-	153,000	-	-	-	-	-	-
		100,000			-	_	-	_	_	-
6260.001	Fees - CHPS	3,000	_	3.000						
6260.001	Fees - CHPS	3,000	-	3,000	-		_	-	-	_
6260.002	Fees - CHPS Fees - CGS					-	-	-	-	-
6260.002 6260.003	Fees - CHPS Fees - CGS Fees - AQMD	-	-	-	-					
6260.002	Fees - CHPS Fees - CGS	-	-	-	-	-	-	-	-	-





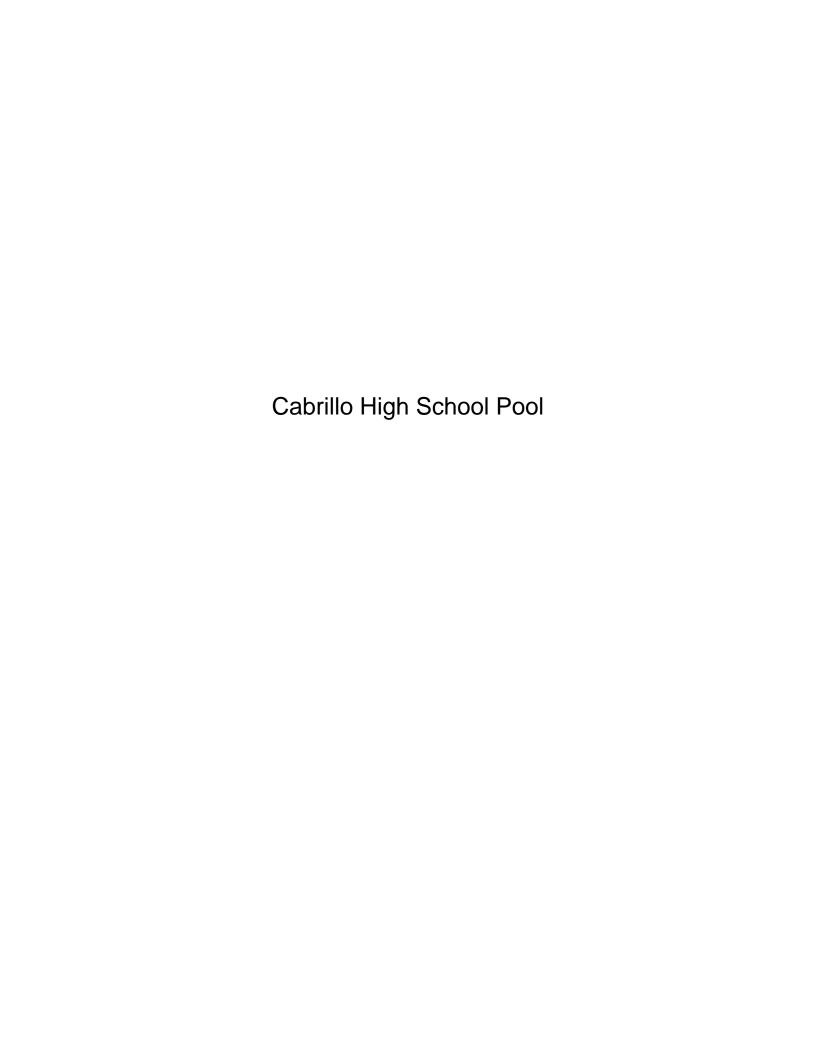
			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.007	Fees - Gas	15,000	-	15,000	-	-	-	-	-	-
6260.008	Fees - Electrical	50,000	-	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	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	15,000	-	15,000	-	-	-	-	-	-
	Division Subtotal	\$ 359,000	\$ -	\$ 359,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
										
С	Consultant Costs									
6210.000	Architect / Engineering Fees	3,340,000	-	3,340,000	-	-	-	-	-	-
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	30,000	-	30,000	-	-	-	-	-	-
6260.024	Constructability Review	35,000	-	35,000	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	20,000	-	20,000	-	-	-	-	-	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	39,000	-	39,000	-	-	-	-	-	-
6175.052	HazMat Monitoring	118,000	-	118,000	-	-	-	-	-	-
6277.000	Labor Compliance	315,000	-	315,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,897,000	\$ -	\$ 3,897,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs				<u> </u>					
6260.070	Printing & Distribution	20,000	-	20,000	-	-	-	-	-	-
6260.080	Advertisements & Notices	6,000	-	6,000	-	-	-	-	-	-
	Division Subtotal	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u> </u>										
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	210,000	-	210,000	-	-	-	-	-	-
	Main Construction Contractor	31,300,000	-	31,300,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	31,300,000	-	31,300,000	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	-	-	-	-	-	-	-	-	-
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	=	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
			-	_	_		_	-	_	-
6270.078	Main Contractor - Intrusion	-								
6270.078 6270.079 6270.080	Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS	-	-	-	-	-	-	-	-	-

Roosevelt Elementary School Report Date: 12/3/2010





			BUDGET			COMMI	ITMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 31,510,000	\$ -	\$ 31,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	630,000	-	630,000	-	-	-	-	-	-
6280.000	Construction Testing	315,000	-	315,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 945,000	\$ -	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	1,576,000	-	1,576,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	1,576,000	-	1,576,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,576,000	\$ -	\$ 1,576,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	200,000	-	200,000	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	200,000	-	200,000	-	-	-	-	-	-
6274.080	Move/Store for Construction	315,000	-	315,000	-	-	-	-	-	-
	Division Subtotal	\$ 515,000	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	1,576,000	-	1,576,000						
6999.096	Project Contingency	662,000	-	662,000						
6999.097	Owner Contingency	3,151,000	-	3,151,000						
	Division Subtotal	\$ 5,389,000	\$ -	\$ 5,389,000						
		1								
	TOTAL	\$ 44,867,000	\$ -	\$ 44,867,000	\$ 18,815	5 \$ -	\$ -	\$ 18,815	\$ 18,655	\$ 160





BUDGET SUMMARY REPORT

Cabrillo High School Pool

OPSC #: N/A



FL	JND	ING		
Source		Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds		16,362,000	-	16,362,000
Measure A General Obligation Bonds		-	-	-
Interest Earnings		-	-	-
State School Facilities Program		-	-	-
Career Technical Education		-	-	-
TOTAL FUNDING:	\$	16,362,000	\$ -	\$ 16,362,000

BUDGE	T SUMMARY

■Site Costs (1%)

■District and Agency Costs (1%)

■Consultant Costs (9%)

■Bid Costs (0%)

■Construction Costs (74%)

■Construction Support Costs (2%)

■Furniture & Equipment Costs (0%)

■Miscellaneous Project Costs (0%)

■Contingencies (13%)

BUDGETS through 11/30/10

Code	Description	F	Preliminary Budget	Budget Modifications	Current Budget
Α	Site Costs		135,000	-	135,000
В	District and Agency Costs		168,000	-	168,000
С	Consultant Costs		1,524,000	-	1,524,000
D	Bid Costs		26,000	-	26,000
Е	Construction Costs		12,080,000	-	12,080,000
F	Construction Support Costs		363,000	-	363,000
G	Furniture & Equipment Costs		-	-	-
Н	Miscellaneous Project Costs		-	-	-
I	Contingencies				
	Construction Contingency		604,000	-	604,000
	Project Contingency		254,000	-	254,000
	Owner Contingency		1,208,000	-	1,208,000
	Division Subtotal	\$	2,066,000	\$ -	\$ 2,066,000
TOTA	L ESTIMATED PROJECT COST:	\$	16,362,000	\$ -	\$ 16,362,000

EXPENDITURES through 10/31/10

Committed	Expensed	Balance
Contracts	To Date	Remaining
1,640	1,640	-
-	-	-
-	-	-
7	7	-
	-	-
-	-	-
-	-	-
-	-	-
\$ 1,647	\$ 1,647	-

Cabrillo High School Pool Report Date: 12/3/2010



Cabrillo High School Pool

OPSC #: N/A

FUNDING SUMMARY



FUNDING S	SUMMARY		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match	-	-	-
Additional Allocation	-	-	-
Program Balance	16,362,000	-	16,362,000
Construction Cost Escalation	-	-	-
Loss Reserve	-	-	-
Total	16,362,000	-	16,362,000
Measure A General Obligation Bonds	-	-	-
Interest Earnings	-	-	-
State School Facilities Program	-	-	-
Career Technical Education	-	-	-
Totals	\$ 16,362,000	\$ -	\$ 16,362,000

■Measure K General Obligation Bonds (100%)

■Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measure	K General Obli	gation Bonds			Measure A	Intonest	State School	
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Facilities Program	Technical Education
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
-							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totals	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Cabrillo High School Pool OPSC #: N/A **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD** From: 09/01/10 To: 11/30/10 Total Budget Prior to Modifications: \$ 16,362,000 Code **Date Reason for Modification** Number Amount Total Total Budget Following Modifications: \$ 16,362,000





Cabrillo High School Pool



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	•	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	•	-	-	-	-	-	-	-
6140.000	Site Surveys	25,000	-	25,000	1,640	-	-	1,640	1,640	-
	CEQA Reports and Other Studies	85,000	1	85,000	-	-	-	-	-	-
6150.001	CEQA	35,000	-	35,000	-	-	-	-	-	-
6150.002	Traffic Engineering Study	-	-	-	-	-	-	-	-	-
6150.003	Geotechnical Study	50,000	-	50,000	-	-	-	-	-	-
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	25,000	-	25,000	-	-	-	-	-	-
6175.001	Environmental - Phase 1	25,000	-	25,000	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	-		-		-	-	-		-
	Division Subtotal	\$ 135,000	\$ -	\$ 135,000	\$ 1,640	\$ -	\$ -	\$ 1,640		\$ -
			•	Ψ 100,000	Ψ 1,0-10	Y	Ψ	Ψ 1,040	\$ 1,640	Ψ
_			·	Ψ 100,000	Ψ 1,040	•	Ψ	Ψ 1,040	\$ 1,040	Ψ
В	District and Agency Costs				. ,					
6220.000	Fees - DSA	69,000	-	69,000	-	-	-	-	-	-
6220.000 6230.000	Fees - DSA Fees - CDE	8,000	-	69,000 8,000	-	-	-	-	-	-
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees	8,000	-	69,000 8,000 -	-	-	-	-		-
6220.000 6230.000 6175.040 6240.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee	8,000 - -	-	69,000 8,000 - -				-		- - -
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests	8,000 - - -		69,000 8,000 - -	- - - -		-		-	-
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities	8,000 - - - -		69,000 8,000 - - - -	- - - - -		-	-		
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	8,000 - - - - - -	-	69,000 8,000 - -		-	-			
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	8,000 - - - - - - -	-	69,000 8,000 - - - - - -		-				
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	8,000 - - - - - - - -		69,000 8,000 - - - - - - -		-		-		
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	8,000 - - - - - - - - -		69,000 8,000 - - - - - - - - -				-		
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	8,000 - - - - - - - - - -		69,000 8,000 - - - - - - - - - -			-		- - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	8,000 - - - - - - - - - - -		69,000 8,000 - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	8,000 		69,000 8,000 - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.004 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	8,000 - - - - - - - - - - - - -		69,000 8,000 - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	8,000 - - - - - - - - - - - - -		69,000 8,000 - - - - - - - - - - - - - - - - - -						
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.005 6274.007 6260.001 6260.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	8,000 - - - - - - - - - - - - -		69,000 8,000 - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	8,000		69,000 8,000 - - - - - - - - - - - - - - - - - -						
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	8,000		69,000 8,000 - - - - - - - - - - - - - - - - - -						
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	8,000		69,000 8,000 - - - - - - - - - - - - - - - - - -						





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
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	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	5,000		5,000	-	-	-	-	-	-
	Division Subtotal	\$ 168,000	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Compositions Consta									
С	Consultant Costs	4 0 40 000		4 0 40 000						
6210.000	Architect / Engineering Fees	1,343,000	-	1,343,000	-	-	-	-	-	-
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	20,000	-	20,000	-	-	-	-	-	-
6260.024	Constructability Review	20,000	-	20,000	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	20,000	-	20,000	-	-	-	-	-	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	-	-	-	-	-	-	-	-	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	121,000	-	121,000	-	-	-	-	-	•
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1.524.000	\$ -			\$ -	\$ -	\$ -		\$ -
	Division Subtotal	\$ 1,524,000	φ -	\$ 1,524,000	φ -	φ -	Ψ -	Ψ	Ψ -	\$ -
D		Ψ 1,324,000	у -	\$ 1,524,000	φ -	5	Ψ -	Ψ	Ψ -	3 -
D	Bid Costs									
6260.070	Bid Costs Printing & Distribution	20,000	-	20,000	7	-	-	7	7	-
_	Bid Costs Printing & Distribution Advertisements & Notices	20,000	-	20,000	7	-	-	7	7	-
6260.070	Bid Costs Printing & Distribution	20,000	-	20,000	7	-	-	7	7	-
6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal	20,000	-	20,000	7	-	-	7	7	-
6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs	20,000 6,000 \$ 26,000	\$	20,000 6,000 \$ 26,000	7 -			7 - \$ 7	7 - \$ 7	
6260.070 6260.080 E 6180.000	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor	20,000 6,000 \$ 26,000	- - \$ -	20,000 6,000 \$ 26,000	7 - \$ 7	\$	\$ -	\$ 7	\$ 7	\$ -
6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services	20,000 6,000 \$ 26,000	- - \$ -	20,000 6,000 \$ 26,000	\$ 7	\$ -	\$ -	\$ 7	\$ 7	
6260.070 6260.080 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor	20,000 6,000 \$ 26,000 - - 80,000 12,000,000	- - - - -	20,000 6,000 \$ 26,000 - - 80,000 12,000,000	\$ 7	\$ -	\$ -	\$ 7	7 - \$ 7	- - - -
6260.070 6260.080 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	20,000 6,000 \$ 26,000 - 80,000 12,000,000 12,000,000	- - - - -	20,000 6,000 \$ 26,000	\$ 7	- - \$ - - - -	\$ -	\$ 7	7 - \$ 7	- - - - -
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease	20,000 6,000 \$ 26,000 - 80,000 12,000,000 12,000,000	- - - - - -	20,000 6,000 \$ 26,000 - 80,000 12,000,000 12,000,000	\$ 7		\$ -	7 - \$ 7	7	- - - - - -
E 6180.000 6260.035 6270.000 6270.021 6270.022	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract	20,000 6,000 \$ 26,000 - - 80,000 12,000,000 - - -		20,000 6,000 \$ 26,000 - - - 80,000 12,000,000 12,000,000 - -	\$ 7		- - - - - - - -	7 - \$ 7	7	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime	20,000 6,000 \$ 26,000 	- \$ - - - - - -	20,000 6,000 \$ 26,000 	\$ 7	- \$ - - - - - - -		7 - \$ 7	7	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.022 6270.050 6270.050	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage	20,000 6,000 \$ 26,000 	- \$ - - - - - - -	20,000 6,000 \$ 26,000 	\$ 7	- - - - - - - - -	- \$ - - - - - - -	7 - \$ 7	7	
E 6180.000 6260.035 E 6180.000 6260.035 6270.000 6270.021 6270.025 6270.070 6270.070	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	20,000 6,000 \$ 26,000 	- - - - - - - - -	20,000 6,000 \$ 26,000 	7	- \$ - - - - - - - - -	- - - - - - - - - - -	7 - \$ 7	7	- - - - - - - - -
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.071	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm	20,000 6,000 \$ 26,000 	- - - - - - - - - -	20,000 6,000 \$ 26,000 	7			7 	7	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.071 6270.072 6270.072	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Wiltiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening	20,000 6,000 \$ 26,000 - - - 800,000 12,000,000 - - - - - - - - -	- \$ - - - - - - - - -	20,000 6,000 \$ 26,000 	7		- - - - - - - - - - - - - -	7 	7	- - - - - - - - - - -
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.073	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Wiltiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	20,000 6,000 \$ 26,000 	- - - - - - - - - - - -	20,000 6,000 \$ 26,000 	7			7 - \$ 7	7	- \$ - - - - - - - - - - -
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.071 6270.071 6270.073 6270.073	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	20,000 6,000 \$ 26,000 	- - - - - - - - - - - - - -	20,000 6,000 \$ 26,000 \$ 26,000 12,000,000 12,000,000 	7		- \$ - - - - - - - - - - - - -	7 - \$ 7	7	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.050 6270.070 6270.071 6270.072 6270.072 6270.073 6270.074 6270.075 6270.075	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom	20,000 6,000 \$ 26,000 \$ 26,000 12,000,000 12,000,000 	- - - - - - - - - - - - - - - -	20,000 6,000 \$ 26,000 	7	- - - - - - - - - - - - - - - - - - -		7 	7	
E 6180.000 6260.035 6270.000 6270.021 6270.020 6270.071 6270.072 6270.073 6270.073 6270.075 6270.076 6270.076	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Low Voltage Main Contractor - Fire Alarm Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells	20,000 6,000 \$ 26,000 	- - - - - - - - - - - - - - - - - - -	20,000 6,000 \$ 26,000 	7			7	7	- - - - - - - - - - - - - - - - - - -
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.072 6270.073 6270.074 6270.074 6270.075 6270.076 6270.077 6270.077	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Contractor - Contractor Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Woltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	20,000 6,000 \$ 26,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	20,000 6,000 \$ 26,000 12,000,000 12,000,000 	7			7	7	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV	20,000 6,000 \$ 26,000 	- - - - - - - - - - - - - - - - - - -	20,000 6,000 \$ 26,000 \$ 26,000 12,000,000 12,000,000 	7			7	7 - \$ 7	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.072 6270.073 6270.074 6270.074 6270.075 6270.076 6270.077 6270.077	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Contractor - Contractor Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Woltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	20,000 6,000 \$ 26,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	20,000 6,000 \$ 26,000 12,000,000 12,000,000 	7			7	7	

Cabrillo High School Pool Report Date: 12/3/2010





			BUDGET			COMMI	TMENTS		EXPEND	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	ı	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	•	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-		-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 12,080,000	\$ -	\$ 12,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	242,000	-	242,000	-	-	-	-	-	-
6280.000	Construction Testing	121,000	-	121,000	-	-	-	-	-	-
6272.000	Construction Manager	-	•	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	•	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-		-	-	-	-	-	-	-
	Division Subtotal	\$ 363,000	\$ -	\$ 363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	-	-	-	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	ı	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	•	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cantinganaia									
<u> </u>	Contingencies									
6999.095	Construction Contingency	604,000	-	604,000						
6999.096	Project Contingency	254,000	-	254,000						
6999.097	Owner Contingency	1,208,000	-	1,208,000						
	Division Subtotal	\$ 2,066,000	\$ -	\$ 2,066,000						
	TOTAL	\$ 16,362,000	\$ -	\$ 16,362,000	\$ 1,647	\$ -	\$ -	\$ 1,647	\$ 1,647	\$ -

VII. Jordan High School



BUDGET SUMMARY REPORT

■Miscellaneous Project Costs (2%)

Jordan High School

OPSC #: N/A



FUNDING						
			_			
Source	Original Amount	Funding Modifications	Current Amount			
Measure K General Obligation Bonds	157,591,000	-	157,591,000			
Measure A General Obligation Bonds	-	-	-			
Interest Earnings	-	-	-			
State School Facilities Program	-	-	-			
Career Technical Education	-	-	-			
TOTAL FUNDING:	\$ 157,591,000	\$ -	\$ 157,591,000			

BUDGETS through 11/30/10

	BUDGET	T SUMMARY
ı		
	■Site Costs (0%)	■District and Agency Costs (1%)
	□Consultant Costs (8%)	■Bid Costs (0%)
	■Construction Costs (68%)	□Construction Support Costs (2%)

■Furniture & Equipment Costs (3%)

■Contingencies (16%)

	BUDGE 15 th	irough 11/30	0/10	
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
Α	Site Costs	540,000	-	540,000
В	District and Agency Costs	842,000	-	842,000
С	Consultant Costs	12,793,000	-	12,793,000
D	Bid Costs	36,000	-	36,000
Е	Construction Costs	106,516,000	-	106,516,000
F	Construction Support Costs	3,195,000	-	3,195,000
G	Furniture & Equipment Costs	5,326,000	-	5,326,000
Н	Miscellaneous Project Costs	2,565,000	-	2,565,000
I	Contingencies			
	Construction Contingency	10,652,000	-	10,652,000
	Project Contingency	4,474,000	-	4,474,000
	Owner Contingency	10,652,000	-	10,652,000
	Division Subtotal	\$ 25,778,000	\$ -	\$ 25,778,000
TOT	AL ESTIMATED PROJECT COST:	¢ 457 504 000	•	¢ 457 504 000
1017	AL ESTIMATED PROJECT COST:	\$ 157,591,000	\$ -	\$ 157,591,000

EXPEND	EXPENDITURES through 10/31/10						
Committed Contracts	Expensed To Date	Balance Remaining					
38,749	37,895	854					
-	-	-					
-	-	_					
-	-	-					
-	-	-					
-	-	-					
_	-	-					
_	-	-					
\$ 38,749	\$ 37,895	\$ 854					
\$ 38,749	\$ 37,895	ə 854					



Jordan High School

OPSC #: N/A



FUNDING SUMMARY						
Source	Original Amount	Funding Modifications	Current Amount			
Measure K General Obligation Bonds						
State Required Match	-	-	-			
Additional Allocation	-	-	-			
Program Balance	157,591,000	-	157,591,000			
Construction Cost Escalation	-	-	-			
Loss Reserve	-	-	-			
Total	157,591,000	-	157,591,000			
Measure A General Obligation Bonds	-	-	-			
Interest Earnings	-	-	-			
State School Facilities Program		-	-			
Career Technical Education	-	-	-			
Totals	\$ 157,591,000	\$ -	\$ 157,591,000			

FUNDING SUMMARY

■Measure K General Obligation Bonds (100%)

■Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

		Measure K General Obligation Bonds							Interest	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Interest Obligation Bonds		Facilities Program	Technical Education
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Jordan H	gh Schoo	ol		OPSC #: N/A	Complexity simplified.
BUDGET MOI	DIFICATIONS F	OR THE CUR	RENT REPORTING	PERIOD From: 09/	01/10 To: 11/30/10
Total Bud	al Budget Prior to Modifications: \$ 157,591,000				
Code	Date	Number	Amount	Reason for Modification	
		Tetal			
		Total	-		
Total Budge	t Following Mo	odifications:	\$ 157,591,000		





Jordan High School



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs	Baagot	Modifications	Baagot	Contract	Onunges	Gildingee	Communication	10 24.0	rtomaning
6110.000	Site Acquisition	-	-	_	-	-	_	-	_	-
6120.000	Property Appraisal	_	-	_	_	-	_	_	_	_
6130.000	Escrow/Title Fees	_	-	_	_	-	_	-	_	_
6140.000	Site Surveys	45,000	-	45,000	38,749	-	_	38,749	37,895	854
0110.000	CEQA Reports and Other Studies	260,000	-	260,000	-	_	_	-	-	-
6150.001	CEQA	150,000		150,000	-	_	_	-	-	-
6150.002	Traffic Engineering Study	60,000	-	60,000	-	_	_	_	-	_
6150.003	Geotechnical Study	50,000	-	50,000	-	_	_	_	-	-
6150.004	Geohazard Study	30,000		-		_	_	_	_	
6150.090	Other Site Studies	-	-	_	-	-	-	_	_	-
0130.030	Environmental	200,000	-	200,000		_	_	_		
6175.001	Environmental - Phase 1	200,000	-	200,000	-	-	_	-	-	-
6175.001	Environmental - Phase 2	200,000		200,000		-				
6175.002	Environmental - PEA	-		-			-		-	
6175.003	Environmental - RAW	-	-	-		-	-	-	-	<u> </u>
6175.005	Environmental - EMS Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.006 6175.007	Environmental - Pipeline Environmental - Railroad	-	-	-	-	-	-	-	-	-
		-	-	-	-		-		-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	•	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	35,000	•	35,000		-	- \$ -	_	Φ 07.005	\$ 854
	Division Subtotal	\$ 540,000	\$ -	\$ 540,000	\$ 38,749	\$ -	\$ -	\$ 38,749	\$ 37,895	\$ 854
В	District and Assess Costs									
	District and Agency Costs									
6220.000	Fees - DSA Fees - CDE	557,000	•	557,000	-	-	-	-	-	-
6230.000		74,000	-	74,000	-	-	-	-	-	-
6175.040	Environmental - DTSC Fees	-	-	-	-	-	-	-	-	-
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	-	•	-	-	-	-	-	-	-
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	-	-
6274.002	Utility Set-Up Fees - Electrical	-	•	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	•	-	-	-	-	-	-	-
6274.004	Utility Set-Up Fees - Sewer	-	•	-	-	-	-	-	-	-
6274.005	Utility Set-Up Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	-
6274.007	Utility Set-Up Fees - Cable TV	-	•	-	-	-	-	-	-	-
	Other Costs - Agency Fees	211,000	-	211,000	-	-	-	-	-	-
6260.001	Fees - CHPS	6,000	-	6,000	-	-	-	-	-	-
	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.002		=		-						
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.003 6260.004	Fees - AQMD Fees - Health Department				-	-	-	-	-	-
6260.003	Fees - AQMD Fees - Health Department Fees - Industrial Waste	-	-	-						
6260.003 6260.004	Fees - AQMD Fees - Health Department	-	-	-	-	-	-	-	-	-





			BUDGET			COMMI	TMENTS		EXPEND	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.008	Fees - Electrical	100,000	-	100,000	-	-	-	-	-	-
6260.009	Fees - Water	50,000	-	50,000	-	-	-	-	-	-
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6260.012	Fees - Telephone	15,000	-	15,000	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	15,000		15,000	-	-	-	-	-	-
	Division Subtotal	\$ 842,000	\$ -	\$ 842,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	11,051,000	-	11,051,000	ı	-	-	-	-	-
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	50,000	-	50,000	-	-	-	-	-	-
6260.024	Constructability Review	75,000	-	75,000	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	20,000	-	20,000		-	-	-	-	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 12,793,000	\$ -	\$ 12,793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division Subtotal	\$ 12,793,000	\$ -	\$ 12,793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D		\$ 12,793,000	\$ -	\$ 12,793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D 6260.070	Bid Costs Printing & Distribution	30,000		30,000						
D	Bid Costs Printing & Distribution Advertisements & Notices	30,000 6,000	-	30,000 6,000	-	-	-	-	-	-
D 6260.070	Bid Costs Printing & Distribution	30,000	-	30,000	-	-	-	-	-	-
D 6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal	30,000 6,000	-	30,000 6,000	-	-	-	-	-	-
D 6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs	30,000 6,000 \$ 36,000	- - - \$ -	30,000 6,000 \$ 36,000						
D 6260.070 6260.080 E 6180.000	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor	30,000 6,000 \$ 36,000	- - \$ -	30,000 6,000 \$ 36,000	\$ -	\$ -	\$ -	\$ -	-	
D 6260.070 6260.080	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services	30,000 6,000 \$ 36,000	- - \$ -	30,000 6,000 \$ 36,000	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -
D 6260.070 6260.080 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor	30,000 6,000 \$ 36,000 - - 716,000 105,800,000	- - - - -	30,000 6,000 \$ 36,000 - 716,000 105,800,000	\$ -	\$ - - - - - -	\$ -	\$ -	\$ -	- - - - - -
D 6260.070 6260.080 E 6180.000 6260.035	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	30,000 6,000 \$ 36,000		30,000 6,000 \$ 36,000	\$ -	\$ - - - - - -	\$ -	\$ -	\$ -	\$ -
E 6180.000 6260.035 6270.000 6270.021	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease	30,000 6,000 \$ 36,000 - 716,000 105,800,000 105,800,000	- - - - -	30,000 6,000 \$ 36,000 - 716,000 105,800,000 -	\$ -	\$ - - - - - - - -	\$ -	\$ -	\$ - - - - - -	\$ - - - - - -
E 6180.000 6260.035 6270.000 6270.021 6270.022	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract	30,000 6,000 \$ 36,000 - - 716,000 105,800,000 - - -		30,000 6,000 \$ 36,000 - 716,000 105,800,000 105,800,000	- - - - - - -	- - - - - - - -	\$ - - - - - - - -	- - - - - - - -	- - - - - - - -	
E 6180.000 6260.035 E 6170.000 6270.021 6270.022 6270.050	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - -	30,000 6,000 \$ 36,000 - 716,000 105,800,000 		- \$ - - - - - - -	- \$ - - - - - -	- \$ - - - - - - -	- - - - - - - - -	- \$ - - - - - - -
E 6270.000 6270.021 6270.000 6270.021	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage	30,000 6,000 \$ 36,000 - 716,000 105,800,000 - - - -		30,000 6,000 \$ 36,000 - 716,000 105,800,000 		- - - - - - - - -	- \$ - - - - - - -	- \$ - - - - - - - -	- - - - - - - - - -	- - - - - - - -
E 6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.022 6270.050 6270.070 6270.070	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - -	30,000 6,000 \$ 36,000 - 716,000 105,800,000 		- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -
E 6180.000 6260.035 6270.000 6270.021 6270.050 6270.070 6270.071 6270.072	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - -	30,000 6,000 \$ 36,000 - 716,000 105,800,000 - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	
E 6180.000 6260.035 E 6180.000 6260.035 6270.001 6270.022 6270.050 6270.070 6270.071 6270.072 6270.072	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening	30,000 6,000 \$ 36,000 - - 716,000 105,800,000 	- \$ - - - - - - - - -	30,000 6,000 \$ 36,000 						
E 6180.000 6260.035 E 6180.000 6260.035 6270.021 6270.022 6270.050 6270.070 6270.070 6270.073 6270.073	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - - - - -	30,000 6,000 \$ 36,000 		- \$ - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - -	
E 6180.000 6260.035 E 6180.000 6260.035 6270.002 6270.022 6270.070 6270.071 6270.071 6270.073 6270.074 6270.074	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - - - - - -	30,000 6,000 \$ 36,000 		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
E 6180.000 6260.035 E 6180.000 6260.035 6270.002 6270.022 6270.070 6270.071 6270.072 6270.072 6270.073 6270.074 6270.075 6270.075	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Low Voltage Main Contractor - Pire Alarm Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - - - - - - - -	30,000 6,000 \$ 36,000 		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
E 6180.000 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.072 6270.073 6270.073 6270.075 6270.075 6270.076	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Low Voltage Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - - - - - - - -	30,000 6,000 \$ 36,000 - 716,000 105,800,000 - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
E 6180.000 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Wiltiple Prime Main Contractor - Hultiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - - - - - - - - - - -	30,000 6,000 \$ 36,000						
E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.070 6270.071 6270.072 6270.073 6270.074 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078 6270.078	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Contractor Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Hultiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV	30,000 6,000 \$ 36,000 	- - - - - - - - - - - - - - - - - - -	30,000 6,000 \$ 36,000 		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	
E 6180.000 6260.080 E 6180.000 6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077	Bid Costs Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Wiltiple Prime Main Contractor - Hultiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	30,000 6,000 \$ 36,000 - 716,000 105,800,000 	- - - - - - - - - - - - - - - - - - -	30,000 6,000 \$ 36,000						

Jordan High School Report Date: 12/3/2010





			BUDGET			COMMI	TMENTS		EXPEND	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 106,516,000	\$ -	\$ 106,516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
_										
F	Construction Support Costs									
6290.000	Construction Inspection	2,130,000	-	2,130,000	-	-	-	-	-	-
6280.000	Construction Testing	1,065,000	-	1,065,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,195,000	\$ -	\$ 3,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	5,326,000	-	5,326,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	5,326,000	-	5,326,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 5,326,000	\$ -	\$ 5,326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
										
Н	Miscellaneous Project Costs									
	Interim Housing	1,500,000	-	1,500,000	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	- 4 500 000	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	1,500,000	-	1,500,000	-	-	-	-	-	-
6274.080	Move/Store for Construction	1,065,000	-	1,065,000	-	-	-	-	-	-
	Division Subtotal	\$ 2,565,000	\$ -	\$ 2,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingencies								l	
0000 005		40.050.000		40.050.000						
6999.095	Construction Contingency	10,652,000	-	10,652,000						
6999.096	Project Contingency	4,474,000	-	4,474,000						
6999.097	Owner Contingency	10,652,000	-	10,652,000						
	Division Subtotal	\$ 25,778,000	\$ -	\$ 25,778,000						
	TOTAL	\$ 157,591,000	\$ -	\$ 157,591,000	\$ 38,749	\$ -	\$ -	\$ 38,749	\$ 37,895	\$ 854

VIII.
New High School #2 (Browning Site)



BUDGET SUMMARY REPORT

New High School #2 (Browning Site)

OPSC #: N/A



FUNDING						
Source	Origii Amou		Funding Modifications		Current Amount	
Measure K General Obligation Bonds	63,2	247,000	-		63,247,000	
Measure A General Obligation Bonds		-	-		-	
Interest Earnings		-	-		-	
State School Facilities Program		-	-		-	
Career Technical Education		-				
TOTAL FUNDING:	\$ 63,2	47,000	\$ -	\$	63,247,000	

BUDGET S	UMMARY
■Site Costs (1%)	■District and Agency Costs (1%)
□Consultant Costs (8%)	■Bid Costs (0%)
■Construction Costs (71%)	□Construction Support Costs (2%)
■Furniture & Equipment Costs (4%)	■Miscellaneous Project Costs (1%)

■Contingencies (12%)

	BUDGETS through 11/30/10						
Code	Description	Preliminary Budget	Budget Modifications	Current Budget			
Α	Site Costs	508,000	-	508,000			
В	District and Agency Costs	427,000	-	427,000			
С	Consultant Costs	5,285,000	-	5,285,000			
D	Bid Costs	26,000	-	26,000			
Е	Construction Costs	45,204,000	-	45,204,000			
F	Construction Support Costs	1,356,000	-	1,356,000			
G	Furniture & Equipment Costs	2,260,000	-	2,260,000			
Н	Miscellaneous Project Costs	452,000	-	452,000			
l	Contingencies						
	Construction Contingency	2,260,000	-	2,260,000			
	Project Contingency	949,000	-	949,000			
	Owner Contingency	4,520,000	-	4,520,000			
	Division Subtotal	\$ 7,729,000	\$ -	\$ 7,729,000			
TOTA	AL ESTIMATED PROJECT COST:	\$ 63,247,000	\$ -	\$ 63,247,000			
1017	L LOTIMATED PROJECT COST.	Φ 03,247,000	Ψ -	Φ 03,247,000			

EXPEND	EXPENDITURES through 10/31/10						
Committed Contracts	Expensed To Date	Balance Remaining					
10,880	10,816	64					
	-	-					
75	75	-					
	-	-					
	-	-					
	-	-					
	-	-					
	-	-					
\$ 10,955	\$ 10,891	\$ 64					

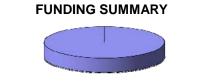


New High School #2 (Browning Site)

OPSC #: N/A



FUNDING SUMMARY						
Source	Original Amount	Funding Modifications	Current Amount			
Measure K General Obligation Bonds						
State Required Match		-	-			
Additional Allocation	63,247,000	-	63,247,000			
Program Balance		-	-			
Construction Cost Escalation		-	-			
Loss Reserve		-	-			
Total	63,247,000	-	63,247,000			
Measure A General Obligation Bonds		-	-			
Interest Earnings		-	-			
State School Facilities Program		-	-			
Career Technical Education		-	-			
Totals	\$ 63,247,000	\$ -	\$ 63,247,000			



■ Measure K General Obligation Bonds (100%) ■ Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measur	e K General Ob	ligation Bonds			Measure A General	Interest State School Career		Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	Obligation Earning Bonds		Facilities Program	Technical Education
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
			_		_		-	_		_	_
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

w High	High School #2 (Browning Site)			OPSC #: N/A	COMplexity simp
GET MOD	ET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD			From: 09/01/1	0 To: 11/30/10
Total Bud	get Prior to M	odifications:	63,247,000		
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
tal Budas	t Following M	odifications:			
iai buuge	L Following M	ounications: 3	03,247,000		





New High School #2 (Browning Site)



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	28,000	-	28,000	850	-	-	850	850	-
	CEQA Reports and Other Studies	230,000	-	230,000	10,030	-	-	10,030	9,966	6
6150.001	CEQA	75,000	-	75,000	10,030	-	-	10,030	9,966	6
6150.002	Traffic Engineering Study	30,000	ı	30,000	-	-	-	-	-	-
6150.003	Geotechnical Study	25,000	-	25,000	-	-	-	-	-	-
6150.004	Geohazard Study	100,000		100,000	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	215,000		215,000	-	-	-	-	-	-
6175.001	Environmental - Phase 1	200,000	•	200,000	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-	•	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
6175.004	Environmental - RAW	-	1	-	-	-	-	-	-	-
6175.005	Environmental - EMF	15,000	-	15,000	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	35,000	-	35,000	-	-	-	-	-	-
	Division Subtotal	\$ 508,000	\$ -	\$ 508,000	\$ 10,880	\$ -	\$ -	\$ 10,880	\$ 10,816	\$ 64
В	District and Agency Costs									
6220.000	Fees - DSA	240,000	-	240,000	-	-	-	-	-	-
6220.000 6230.000	Fees - DSA Fees - CDE	31,000		31,000	-	-	-	-	-	-
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees									
6220.000 6230.000 6175.040 6240.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee	31,000	-	31,000	- - -				- - -	-
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests	31,000	- - -	31,000	- - -	- - -			- - -	- - -
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities	31,000	- - -	31,000	- - - -	- - - -	-	-		- - - -
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	31,000 - - - - - -	-	31,000	- - - -	-	-	-	- - - -	- - - -
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	31,000 - - - - - -		31,000 - - - - - -	- - - - -		-			- - - - -
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	31,000		31,000	- - - - - - -	- - - - - -	-	-	- - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	31,000		31,000			-	-	- - - - - - - -	- - - - - - - -
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	31,000		31,000 - - - - - - - - - - -			-		- - - - - - - - -	- - - - - - - - -
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	31,000 - - - - - - - - - - -		31,000 - - - - - - - - - - - -			-		- - - - - - - - - -	- - - - - - - - -
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	31,000 		31,000 - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	31,000 - - - - - - - - - - - - - - - - - -		31,000 - - - - - - - - - - - - - - - - - -		-			- - - - - - - - - - - - - - - - - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	31,000 - - - - - - - - - - - - -		31,000 - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	31,000 - - - - - - - - - - - - -		31,000 - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	31,000 - - - - - - - - - - - - -		31,000 - - - - - - - - - - 156,000 6,000			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	31,000 156,000 6,000		31,000 - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	31,000 - - - - - - - - - - - - -		31,000 - - - - - - - - - - 156,000 6,000			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
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	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	15,000	-	15,000	-	-	-	-	-	-
	Division Subtotal	\$ 427,000	\$ -	\$ 427,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	4,748,000	-	4,748,000	-	-	-	-	-	-
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	30,000	-	30,000	-	-	-	-	-	-
6260.024	Constructability Review	35,000	-	35,000	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	20,000	-	20,000	75	-	-	75	75	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	-	-	-	-	-	-	-	-	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	452,000	-	452,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 5,285,000	\$ -	\$ 5,285,000	\$ 75	\$ -	\$ -	\$ 75	\$ 75	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	20,000	-	20,000	-	-	-	-	-	-
6260.080	Advertisements & Notices	6,000	-	6,000	-	-	-	-	-	-
	Division Subtotal	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	304,000	-	304,000	-	-	-	-	-	-
	Main Construction Contractor	44,900,000	-	44,900,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	44,900,000	-	44,900,000	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	-	-	-	-	-	-	-	-	-
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor 1 ii C / tariff				-		-	-	-	-
6270.072 6270.073	Main Contractor - Assistive Listening	-	-	-						
		-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening							-	-	-
6270.073 6270.074	Main Contractor - Assistive Listening Main Contractor - Data	-	=	-	-	-				
6270.073 6270.074 6270.075	Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	-		-	-	-	-	-	-	-
6270.073 6270.074 6270.075 6270.076	Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom		- - -	-		-	-	-	-	-
6270.073 6270.074 6270.075 6270.076 6270.077	Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells	- - -	- - - -	- - -	- - -	- - - -	-	-		- - -
6270.073 6270.074 6270.075 6270.076 6270.077 6270.078	Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion		- - - -	-	- - - -	- - - -	- - -	- - -	- - -	- - -

New High School #2 (Browning Site) Report Date: 12/3/2010





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	ı	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-		-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	•	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-		-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 45,204,000	\$ -	\$ 45,204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	904,000	•	904,000	-	-	-	-	-	-
6280.000	Construction Testing	452,000	-	452,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,356,000	\$ -	\$ 1,356,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	2,260,000	-	2,260,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	2,260,000	-	2,260,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-		-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-		-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 2,260,000	\$ -	\$ 2,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	450.000	-	450.000	-	-	-	-	-	-
6274.080	Move/Store for Construction	452,000	-	452,000	-	-	-	-	-	-
	Division Subtotal	\$ 452,000	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Contingencies								1	1
6999.095	Construction Contingency	2,260,000	-	2,260,000						
6999.096	Project Contingency	949,000	-	949,000						
6999.097	Owner Contingency	4,520,000	-	4,520,000						
5000.007	Division Subtotal	\$ 7,729,000		\$ 7,729,000						
	Division dubiotal	Ţ 1,120,000	¥	¥ 1,120,000						
	TOTAL	\$ 63,247,000	¢	\$ 63,247,000	\$ 10.955	¢	\$ -	\$ 10,955	\$ 10,891	\$ 64
	TOTAL	φ 63,247,000	φ -	φ 03,241,000	φ 10,955	φ -	φ -	φ 10,955	φ 10,891	φ 64

IX.
AB300 Buildings – Newcomb K-8 Academy



BUDGET SUMMARY REPORT

AB300 Buildings - Newcomb K-8 Academy

OPSC #: N/A



FUNDING					
Source	Original Amount	Funding Modifications	Current Amount		
Measure K General Obligation Bonds	38,026,000	-	38,026,000		
Measure A General Obligation Bonds	-	-	-		
Interest Earnings	-	-	-		
State School Facilities Program	-	-	-		
Career Technical Education	-	-	-		
TOTAL FUNDING:	\$ 38,026,000	\$ -	\$ 38,026,000		

BUDGETS through 11/30/10

BUDGET S	SUMMARY
■Site Costs (1%)	■ District and Agency Costs (1%)
□Consultant Costs (8%)	□Bid Costs (0%)
■Construction Costs (65%)	□ Construction Support Costs (2%)
■Furniture & Equipment Costs (3%)	■Miscellaneous Project Costs (5%)
□Contingencies (16%)	

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
Α	Site Costs	303,000	-	303,000
В	District and Agency Costs	254,000	-	254,000
С	Consultant Costs	3,091,000	-	3,091,000
D	Bid Costs	26,000	-	26,000
Е	Construction Costs	24,664,000	-	24,664,000
F	Construction Support Costs	740,000	-	740,000
G	Furniture & Equipment Costs	1,233,000	-	1,233,000
Н	Miscellaneous Project Costs	1,747,000	-	1,747,000
I	Contingencies			
	Construction Contingency	2,466,000	-	2,466,000
	Project Contingency	1,036,000	-	1,036,000
	Owner Contingency	2,466,000	-	2,466,000
	Division Subtotal	\$ 5,968,000	\$ -	\$ 5,968,000

EXPENDITURES through 10/31/10						
Committed Contracts	Expensed To Date	Balance Remaining				
24,482	23,956	526				
-	-	-				
-	-	-				
79	79	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
\$ 24,561	\$ 24,036	\$ 526				



AB300 Buildings - Newcomb K-8 Academy

OPSC #: N/A



FUNDING SUMMARY								
Source		Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds								
State Required Match			-	-				
Additional Allocation		-		-				
Program Balance		38,026,000	-	38,026,000				
Construction Cost Escalation			-	-				
Loss Reserve			-	-				
Total		38,026,000	-	38,026,000				
Measure A General Obligation Bonds			-	-				
Interest Earnings			-	-				
State School Facilities Program			-	-				
Career Technical Education			-	-				
Total	s \$	38,026,000	\$ -	\$ 38,026,000				



■ Measure K General Obligation Bonds (100%)

■Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

			Measur	e K General Ob	ligation Bonds			Measure A General	Interest	State School Career	
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	Obligation Earnings Bonds	Facilities Program	Technical Education	
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-		-		
							-		-		
							-				
							-				
							-				
	Totala	¢	\$ -	¢	\$ -	¢		\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

300 Buil	ildings - Newcomb K-8 Academy			OPSC #: N/A	Complexity simple	
GET MODI	FICATIONS F	OR THE CURR	ENT REPORTING	PERIOD	From: 09/01/1	0 To: 11/30/10
Total Budg	et Prior to Mo	odifications: \$	38,026,000			
Code	Date	Number	Amount		Reason for Modification	
		Total	-			
tal Dondont	Fallanda 25	1				
tal Budget	Following Mo	odifications: \$	38,026,000			





AB300 Buildings - Newcomb K-8 Academy

-		4
		1
4	complexity	•
	complexity	simplified

			BUDGET			COMMI	TMENTS		EXPEND	EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining	
Α	Site Costs			_ uugu					10 - 0.00		
6110.000	Site Acquisition	_	_	_	_	-	-	_	-	_	
6120.000	Property Appraisal	-	-	-	-	-	-	-	_	_	
6130.000	Escrow/Title Fees	10,000	_	10,000	-	_	-	-	_	_	
6140.000	Site Surveys	28,000	-	28,000	24,482	-	-	24,482	23,956	526	
01.10.000	CEQA Reports and Other Studies	130,000	-	130,000		-	-		-	-	
6150.001	CEQA	75,000	-	75,000	-	-	-	-	_	_	
6150.002	Traffic Engineering Study	30,000	-	30,000	-	-	-	-	_	_	
6150.003	Geotechnical Study	25,000	-	25,000	-	-	-	-	-	-	
6150.004	Geohazard Study	-	-	-	-	-	-	-	_	-	
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-	
0.00.000	Environmental	100,000	_	100,000	_	-	-	_	_	_	
6175.001	Environmental - Phase 1	100,000	-	100,000	-	-	-	-	-	_	
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-	
6175.003	Environmental - PEA	_	-	-	_	-	-	-	-	-	
6175.004	Environmental - RAW	-		_	-	-	-	-	_	-	
6175.005	Environmental - EMS	_	-	_	_	-	-	_	_	_	
6175.006	Environmental - Pipeline	-	-	-	_	-	-	-	-	-	
6175.007	Environmental - Railroad	-	-	_	-	-	-	-	_	-	
6175.008	Environmental - Aeronautical	_	-	_	_	-	-	_	_	_	
6175.090	Environmental - Other	_	-	_	_	-	-	_	_	_	
6185.000	Environmental - Clean Up / Remediation	_	_	_	_	-	-	-	_	_	
6176.000	Other Costs - Site	35,000		35,000		-	-	-		-	
	Division Subtotal	\$ 303,000	\$ -	\$ 303,000	\$ 24,482	\$ -	\$ -	\$ 24,482	\$ 23,956	\$ 526	
				·							
В	District and Agency Costs										
6220.000	Fees - DSA	134,000	-	134,000	-	-	-	-	-	-	
6230.000	Fees - CDE	17,000	-	17,000		_	_	-			
6175.040	Environmental - DTSC Fees	,		17,000	-	_			-		
6240.000		-	-	- 17,000	-	-	-	-	-	-	
	Energy Analysis Fee	-	-					-			
6250.000	Energy Analysis Fee Preliminary Tests			-	-	-	-		-	-	
6250.000		-	-	-		-	-	-	-	-	
6250.000	Preliminary Tests Other Costs - Utilities	-			- - -	- - -		-	- - -		
	Preliminary Tests		- - -	- - -	- - -	- - -				- - -	
6274.001	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	- - -	- - -	- - - -	- - - -	- - -	-	- - -		- - - -	
6274.001 6274.002	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	- - - -	- - - -	- - - - -	- - - -		-			- - - -	
6274.001 6274.002 6274.003	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	-	- - - - -	-	- - - - - -	- - - - - -	-	-		- - - -	
6274.001 6274.002 6274.003 6274.004	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	- - - - -	- - - - - -	-	- - - - - - -	- - - - - - -		-		- - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	-	- - - - - - -	-			- - - - - - - - -	-			
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	- - - - - - - -		-			-	-		- - - - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	- - - - - - - - - -		- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	
6274.001 6274.002 6274.003 6274.003 6274.005 6274.006 6274.006	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	- - - - - - - - - 103,000		- - - - - - - - - - - - - - - - - - -					-		
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	- - - - - - - - - - 103,000 3,000		- - - - - - - - - - - 103,000 3,000	- - - - - - - - - - - - - - - - - - -				-	- - - - - - - - - - - - - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	- - - - - - - - - 103,000 3,000		- - - - - - - - - - 103,000 3,000			- - - - - - - - - - - - - - - - - - -		-		
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	- - - - - - - - 103,000 3,000 - -	-	- - - - - - - - 103,000 3,000	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	- - - - - - - - - - 103,000 3,000 - -	-	- - - - - - - - - 103,000 3,000 - -			- - - - - - - - - - - - - - - - - - -		-		





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.008	Fees - Electrical	50,000	-	50,000	-	-	-	-	-	-
6260.009	Fees - Water	25,000	-	25,000	-	-	-	-	-	-
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6260.012	Fees - Telephone	5,000	-	5,000	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	5,000		5,000	-	-	-	-	-	
	Division Subtotal	\$ 254,000	\$ -	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	2,636,000	-	2,636,000	-	-	-	-	-	•
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	•
6260.023	Estimating Consultant	30,000	-	30,000	-	-	-	-	-	-
6260.024	Constructability Review	35,000	-	35,000	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	20,000	-	20,000	-	-	-	-	-	•
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	31,000	-	31,000	-	-	-	-	-	•
6175.052	HazMat Monitoring	92,000	-	92,000	-	-	-	-	-	-
6277.000	Labor Compliance	247,000	-	247,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,091,000	\$ -	\$ 3,091,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
_										
D	Bid Costs									
6260.070	Printing & Distribution	20,000	-	20,000	79		-	79	79	-
6260.080	Advertisements & Notices	6,000	-	6,000	-	-	-	-	-	-
	Division Subtotal	\$ 26,000	\$ -	\$ 26,000	\$ 79	\$ -	\$ -	\$ 79	\$ 79	\$ -
					* -					
E										
	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6180.000 6260.035	Site Contractor Pre-Construction Services	164,000	- -	164,000		-	-	-	-	-
6260.035	Site Contractor Pre-Construction Services Main Construction Contractor	164,000 24,500,000	-	164,000 24,500,000	-	-		-	-	-
6260.035 6270.000	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	164,000 24,500,000 24,500,000	-	164,000						
6260.035 6270.000 6270.021	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease	164,000 24,500,000 24,500,000	- - -	164,000 24,500,000 24,500,000		- - -			- - -	-
6260.035 6270.000 6270.021 6270.022	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract	164,000 24,500,000 24,500,000 - -	- - - -	164,000 24,500,000 24,500,000 - -		- - - -	- - - -	-		- - -
6260.035 6270.000 6270.021 6270.022 6270.050	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Multiple Prime	164,000 24,500,000 24,500,000 - - -		164,000 24,500,000 24,500,000 - - -	-	-	-	-	- - - - -	
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage	164,000 24,500,000 24,500,000 - - - -	- - - - -	164,000 24,500,000 24,500,000 - -	-	-	-	-	- - - - -	
6260.035 6270.000 6270.021 6270.022 6270.050 6270.070 6270.071	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	164,000 24,500,000 24,500,000 - - - - - -	- - - - - -	164,000 24,500,000 24,500,000 - - - - - -	-	-	-	-	- - - - - - -	
6270.000 6270.021 6270.021 6270.025 6270.070 6270.070 6270.071	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm	164,000 24,500,000 24,500,000 - - - - - - -		164,000 24,500,000 24,500,000 - - - - - - -	-	-	-	-	- - - - - - - -	
6270.000 6270.021 6270.022 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Multiple Prime Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening	164,000 24,500,000 24,500,000 - - - - - -	- - - - - -	164,000 24,500,000 24,500,000 - - - - - -	-	-	-	-	- - - - - - -	
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.071 6270.073 6270.074	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	164,000 24,500,000 24,500,000 - - - - - - -		164,000 24,500,000 24,500,000 - - - - - - -	-	-	-	-	- - - - - - - -	
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.071 6270.073 6270.074 6270.075	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	164,000 24,500,000 24,500,000 - - - - - - - - - - - -		164,000 24,500,000 24,500,000 - - - - - - - - - - - - -		-	-		- - - - - - - - - - - - -	
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom	164,000 24,500,000 24,500,000 - - - - - - - - -		164,000 24,500,000 24,500,000 - - - - - - - - - -		-	-		- - - - - - - - - -	
6270.000 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.073 6270.075 6270.076 6270.076	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom	164,000 24,500,000 24,500,000 - - - - - - - - - - - -		164,000 24,500,000 24,500,000 - - - - - - - - - - - - -		-	-		- - - - - - - - - - - - -	
6270.000 6270.001 6270.021 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.074 6270.076 6270.077 6270.077	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	164,000 24,500,000 24,500,000 		164,000 24,500,000 24,500,000 		-			- - - - - - - - - - - - - - - - - - -	
6270.000 6270.001 6270.021 6270.022 6270.050 6270.070 6270.071 6270.072 6270.074 6270.074 6270.076 6270.076 6270.077 6270.078	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - L/LB - Contractor Main Contractor - L/LB - Contract Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV	164,000 24,500,000 24,500,000 - - - - - - - - - - - - - - - - -		164,000 24,500,000 24,500,000 - - - - - - - - - - - - - - - - -		-	-		- - - - - - - - - - - - - - - - - - -	
6270.000 6270.001 6270.021 6270.050 6270.070 6270.071 6270.072 6270.073 6270.074 6270.074 6270.076 6270.077 6270.077	Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - L/LB - Lease Main Contractor - L/LB - Contract Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	164,000 24,500,000 24,500,000 		164,000 24,500,000 24,500,000 		-			- - - - - - - - - - - - - - - - - - -	

AB300 Buildings - Newcomb K-8 Academy Report Date: 12/3/2010





			BUDGET			COMM	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	•	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	•	-	-	-	-	-	-
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	1	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 24,664,000	\$ -	\$ 24,664,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	493,000	-	493,000	-	-	-	-	-	-
6280.000	Construction Testing	247,000	-	247,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	•	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 740,000	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-		-	-	-	-	-	-
	F&E - (\$500-\$5000)	1,233,000	-	1,233,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	1,233,000	-	1,233,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,233,000	\$ -	\$ 1,233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	1,500,000	-	1,500,000	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	1,500,000	-	1,500,000	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	=	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	247,000	-	247,000	-	-	-	-	-	-
	Division Subtotal	\$ 1,747,000	\$ -	\$ 1,747,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingencies									
I	Contingencies	0								
6999.095	Construction Contingency	2,466,000	-	2,466,000						
6999.096	Project Contingency	1,036,000	-	1,036,000						
6999.097	Owner Contingency	2,466,000	-	2,466,000						
	Division Subtotal	\$ 5,968,000	\$ -	\$ 5,968,000						
	TOTAL	\$ 38,026,000	\$ -	\$ 38,026,000	\$ 24,561	\$ -	\$ -	\$ 24,561	\$ 24,036	\$ 526

Χ.

Deportablization – 2010 Phase 1 DOH Removal Project



BUDGET SUMMARY REPORT

Deportablization - 2010 Phase 1 DOH Removal Project

OPSC #: N/A

■Contingencies (11%)



FUNDING							
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds	503,000	-	503,000				
Measure A General Obligation Bonds	-	-	-				
Interest Earnings	-	-	-				
State School Facilities Program	-	-	-				
Career Technical Education	-	-	-				
TOTAL FUNDING:	\$ 503,000	\$ -	\$ 503,000				

BUDGET S	SUMMARY
■Site Costs (0%)	■ District and Agency Costs (1%)
□Consultant Costs (27%)	■Bid Costs (3%)
■Construction Costs (56%)	□Construction Support Costs (3%)
Furniture & Equipment Costs (0%)	■Miscellaneous Project Costs (0%)

EXPENDITURES through 10/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
Α	Site Costs	-	-	-
В	District and Agency Costs	4,000	-	4,000
С	Consultant Costs	135,000	-	135,000
D	Bid Costs	13,000	-	13,000
Е	Construction Costs	284,000	-	284,000
F	Construction Support Costs	13,000	-	13,000
G	Furniture & Equipment Costs	-	-	-
Н	Miscellaneous Project Costs	-	-	-
I	Contingencies			
	Construction Contingency	28,000	-	28,000
	Project Contingency	12,000	-	12,000
	Owner Contingency	14,000	-	14,000
	Division Subtotal	\$ 54,000	\$ -	\$ 54,000

EXPENL	EXPENDITURES through 10/31/10						
Committed	Evnonced	Balance					
Contracts	Expensed To Date	Remaining					
_	_	_					
		_					
-	-	-					
40,812	38,661	2,151					
81	81	-					
	-	-					
	-	_					
-	<u>-</u>	-					
-	-	-					
\$ 40,893	\$ 38,742	\$ 2,151					



Deportablization - 2010 Phase 1 DOH Removal Project

OPSC #: N/A



FUNDING SUMMARY							
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds							
State Required Match	-	-	-				
Additional Allocation	-	-	-				
Program Balance	503,000	-	503,000				
Construction Cost Escalation	-	-	-				
Loss Reserve	-	-	-				
Total	503,000	-	503,000				
Measure A General Obligation Bonds	-	-	-				
Interest Earnings	-	-	-				
State School Facilities Program	-	-	-				
Career Technical Education	-	-	-				
Totals	\$ 503,000	\$ -	\$ 503,000				

FUNDING SUMMARY

■Measure K General Obligation Bonds (100%)

■Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■Career Technical Education (0%)

FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds							Interest	State School	Career
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		Earnings	Facilities Program	Technical Education
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totala	¢	•	¢	•	e	-	¢	œ.	e	¢
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

ortablizatio	n - 2010 Pha	se 1 DOH Re	emoval Project		OPSC #: N/A	CPON Complexity sin				
Total Budget Prior to Modifications: \$ 503,000					From: 09/01/10 To: 11/30/10					
Code	Date	Number	Amount		Reason for Modification					
		Total	-							
al Budget F	ollowing Mod	difications: \$	503,000							

Deportablization - 2010 Phase 1 DOH Removal Project Report Date: 12/3/2010



Deportablization - 2010 Phase 1 DOH Removal Project



		BUDGET				COMMI	EXPENDITURES			
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	ı
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	CEQA Reports and Other Studies	-	-	-	-	-	-	-	-	-
6150.001	CEQA	-	-	-	-	-	-	-	-	-
6150.002	Traffic Engineering Study	-	-	-	-	-	-	-	-	-
6150.003	Geotechnical Study	-	-	-	-	-	-	-	-	-
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	1
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	-	-	-	-	-	-	-	-	-
6175.001	Environmental - Phase 1	-	-	-	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	1
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	-	•	-	•	-	-	-		-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
							-	*	•	
	District and Assessment October									
В	District and Agency Costs									
6220.000	Fees - DSA	3,000	-	3,000	-	-	-	-	-	-
6220.000 6230.000	Fees - DSA Fees - CDE	1,000	-	1,000	-	-	-	-	-	-
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees	1,000	-	1,000			-	-	-	-
6220.000 6230.000 6175.040 6240.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee	1,000		1,000			-	-		-
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests	1,000 - - -	- - -	1,000	- - -			-	- - -	-
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities	1,000 - - - -	- - -	1,000 - - - -	- - - -		-	-	- - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	1,000 - - - - - -	-	1,000 - - - - -	- - - - -	-	-	-	-	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	1,000 - - - - - - -	-	1,000 - - - - - -	- - - - - -	-	-		-	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	1,000 - - - - - - -	-	1,000 - - - - - - - -	- - - - - - - -	-	-	-	-	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	1,000 - - - - - - - -	- - - - - - - -	1,000 - - - - - - - -	- - - - - - - -	-	-	-	- - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	1,000 		1,000 - - - - - - - - -			-		- - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	1,000 - - - - - - - -	-	1,000 - - - - - - - - - -	- - - - - - - - -	-	-		- - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	1,000	- - - - - - - - - - - - - - - - - - -	1,000 	- - - - - - - - - - - - - - - - - - -	-	-			
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	1,000		1,000 	- - - - - - - - - - - - - - - - - - -	-	-			
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	1,000	- - - - - - - - - - - - - - - - - - -	1,000 	- - - - - - - - - - - - - - - - - - -	-	-		- - - - - - - - - - - - - - - - - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	1,000		1,000	- - - - - - - - - - - - - - - - - - -	-	-		- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.005 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Semen Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	1,000	- - - - - - - - - - - - - - - - - - -	1,000 					- - - - - - - - - - - - - - - - - - -	-
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	1,000	- - - - - - - - - - - - - - - - - - -	1,000					- - - - - - - - - - - - - - - - - - -	
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Semen Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	1,000	- - - - - - - - - - - - - - - - - - -	1,000 					- - - - - - - - - - - - - - - - - - -	





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	=	-	-	-	-	-	-	-
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	=	-	-	-	-	-	-	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	-		-	-	-	-	-	-	-
	Division Subtotal	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	100,000	-	100,000	40,812		-	40,812	38,661	2,151
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	-	-	-	-	-	-	-	-	-
6260.024	Constructability Review	-	-	-	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030	Project Management	-	-	-	-	-	-	-	-	-
6260.040	Legal Services	-	-	-	-	-	-	-	-	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	15,000	-	15,000	-	-	-	-	-	-
6175.052	HazMat Monitoring	20,000	-	20,000	-	-	-	-	-	-
6277.000	Labor Compliance	-	-	-	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 135,000	\$ -	\$ 135,000	\$ 40,812	\$ -	\$ -	\$ 40,812	\$ 38,661	\$ 2,151
_										
D	Bid Costs									
6260.070	Printing & Distribution	10,000	-	10,000	81	-	-	81	81	-
6260.080	Advertisements & Notices	3,000	-	3,000	-	-	-	-	-	-
	Division Subtotal	\$ 13,000	\$ -	\$ 13,000	\$ 81	\$ -	\$ -	\$ 81	\$ 81	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	-	-	-	-	-	-	-	-	-
	Main Construction Contractor	284,000	-	284,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	284,000	=	284,000	-	-	-	-	-	-
6270.050	Main Contractor - Multiple Prime	-	=	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	=	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	=	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-

Deportablization - 2010 Phase 1 DOH Removal Project Report Date: 12/3/2010





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 284,000	\$ -	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	10,000	-	10,000	-	_	_	-	_	_
6280.000	Construction Testing	3,000	-	3,000	_	_	_	_	_	_
6272.000	Construction Manager	-	-	-	_	_	_	_	-	-
6274.060	Security for Construction Site	-	-	-	_	-	_	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	_	_	_	-	-	-
	Division Subtotal	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		,	- -		- 	*	·	*	- 	<u> </u>
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-		-	-	-	-	-
	F&E - (\$500-\$5000)	-	-	-	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	i	-	-	-		-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	i	-	-	-		-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	_	-	-	-	_	_	-	_	_
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	_	-	-	_
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	_	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	_	-	-	_	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		*	•	•	•	•	,	,	•	*
ı	Contingencies									l
6999.095	Construction Contingency	28,000	-	28,000						
6999.096	Project Contingency	12,000	-	12,000						
6999.097	Owner Contingency	14,000	-	14,000						
	Division Subtotal	\$ 54,000	\$ -	\$ 54,000						
		2 .,000	•	2 .,000						
	TOTAL	\$ 503,000	s -	\$ 503,000	\$ 40,893	\$ -	\$ -	\$ 40,893	\$ 38,742	\$ 2,151
	TOTAL	Ψ 000,000	*	Ψ 500,000	Ψ τ υ,υσυ	7	· ·	₩ ₹0,030	₩ 50,74Z	Ψ 2,101

XI.
Building System Improvements – 2010 Boiler Replacement
Project



BUDGET SUMMARY REPORT

Building System Improvements - 2010 Boiler Replacement Project

OPSC #: N/A



FU	UNDI	NG		
Source		Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds		3,212,000	-	3,212,000
Measure A General Obligation Bonds		-	-	-
Interest Earnings		-	-	-
State School Facilities Program		-		-
Career Technical Education		-	-	-
TOTAL FUNDING:	\$	3,212,000	\$ -	\$ 3,212,000

BUDGET S	SUMMARY
□Site Costs (0%)	■ District and Agency Costs (1%)
■Consultant Costs (10%)	■Bid Costs (1%)
□ Consultant Costs (10%) ■ Construction Costs (75%)	■Bid Costs (1%) ■Construction Support Costs (2%)
, ,	,

Code	Description	eliminary Budget	Budget Modificatio	ns	Current Budget
Α	Site Costs	-		-	-
В	District and Agency Costs	32,000		-	32,000
С	Consultant Costs	324,000		-	324,000
D	Bid Costs	18,000		-	18,000
Е	Construction Costs	2,425,000		-	2,425,000
F	Construction Support Costs	68,000		-	68,000
G	Furniture & Equipment Costs	-		-	-
Н	Miscellaneous Project Costs	-		-	-
I	Contingencies				
	Construction Contingency	243,000		-	243,000
	Project Contingency	102,000		-	102,000
	Owner Contingency	-		-	-
	Division Subtotal	\$ 345,000	\$	- \$	345,000

EXPEND	ITURES through	10/31/10
Committed Contracts	Expensed To Date	Balance Remaining
-	-	-
	-	-
68,640	68,640	-
163	163	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ 68,803	\$ 68,803	\$ -



Totals

3,212,000

Building System Improvements - 2010 Boiler Replacement Project OPSC #: N/A **FUNDING SUMMARY FUNDING SUMMARY** Original Funding Current Source Amount Modifications Amount Measure K General Obligation Bonds State Required Match Additional Allocation 3,212,000 3,212,000 Program Balance Construction Cost Escalation Loss Reserve ■Measure K General Obligation Bonds (100%) ■Measure A General Obligation Bonds (0%) Total 3,212,000 3,212,000 Measure A General Obligation Bonds -□Interest Earnings (0%) □State School Facilities Program (0%) Interest Earnings --State School Facilities Program

\$ 3.212.000 **FUNDING MODIFICATIONS**

■Career Technical Education (0%)

			Measure	K General Obli	gation Bonds			Measure A	Interest	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds		Facilities Program	Technical Education
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	lotais	a -	-	-	a -	Ф -	Ф -	Ф -	Ф -	Ф -	Ф -

Career Technical Education



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Building System	Improvements - 2	2010 Boiler Repla	cement Project	OPSC #: N/A	COM.
BUDGET MOD	IFICATIONS FO	OR THE CURRE	NT REPORTING	G PERIOD From: 09/01/10	To: 11/30/10
Total Bud	get Prior to Mod	difications: \$	3,212,000		
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
	I				
Total Budge	t Following Mo	difications: \$	3,212,000		



Building System Improvements - 2010 Boiler Replacement Project

OPSC #: N/A



			BUDGET			COMMI		EXPENDITURES		
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs						- Committee		10 - 0.00	g
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	_	-	-	-	-	-	-	_	-
6130.000	Escrow/Title Fees	_	_	-	-	_	-	_	_	-
6140.000	Site Surveys	_	-	-		-	-	-	_	
0.10.000	CEQA Reports and Other Studies	-	-	-	-	-	-	-	_	-
6150.001	CEQA	_	-	-	-	-	-	-	_	-
6150.002	Traffic Engineering Study	-	-	-	-	-	-	-	_	-
6150.003	Geotechnical Study	-	-	-	-	-	-	-	-	-
6150.004	Geohazard Study	_	-	-		-	-	-	-	
6150.090	Other Site Studies	-	-	-	-	-	-	-	_	-
0.00.000	Environmental	_	-	-	-	-	-	-	_	-
6175.001	Environmental - Phase 1	_	-	-	-	-	-	_	_	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	_	-
6175.003	Environmental - PEA	_	-	-	-	_	-	-	_	-
6175.004	Environmental - RAW	_	-	-		-	-	-	-	-
6175.005	Environmental - EMS	_	-	-	-	_	-	-	_	-
6175.006	Environmental - Pipeline	-	-	-	-	_	-	-	-	-
6175.007	Environmental - Railroad	_	-	-		-	-	-	-	
6175.008	Environmental - Aeronautical	_	_	-	-	_	_	-	_	-
6175.090	Environmental - Other	_	-	-	-	_	-	-	_	
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	_		_		_	_	_		-
0110.000	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
В	District and Assess Coats									
6220.000	District and Agency Costs									
	District and Agency Costs Fees - DSA	20.000	-	20.000	-	_	-	-	-	-
		20,000	-	20,000	-	-	-	-	-	-
6230.000	Fees - DSA Fees - CDE	20,000 2,000 -		20,000 2,000						
6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees	2,000	-	2,000	-	-	-	-	-	-
6230.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee	2,000	-	2,000	-	-	-	-	-	-
6230.000 6175.040 6240.000	Fees - DSA Fees - CDE Environmental - DTSC Fees	2,000		2,000	-		-			-
6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities	2,000	- - -	2,000	- - -	- - -		- - -	- - -	- - -
6230.000 6175.040 6240.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	2,000 - - - -	-	2,000 - - - -			-		-	- - - -
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	2,000 - - - - - -	-	2,000 - - - - -	-	-		-	-	
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	2,000 - - - - - - -	-	2,000 - - - - - -		-	-	-	-	-
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	2,000 - - - - - - - -	-	2,000 - - - - - - - -	- - - - - - -	-	-	-	-	-
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	2,000 - - - - - - - -	-	2,000 - - - - - - - - -	-	-	- - - - - - - -	-	-	
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	2,000 	- - - - - - - - -	2,000 - - - - - - - - - -		-		- - - - - - - -	- - - - - - - - -	
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Blectrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	2,000 	- - - - - - - - - - - - - - - - - - -	2,000 - - - - - - - - - - -		-				
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	2,000 		2,000 		-		- - - - - - - - - - - - - - - -		
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	2,000 		2,000 10,000		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	2,000 	- - - - - - - - - - - - - - - - - - -	2,000 - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.006 6274.007 6260.001 6260.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	2,000	- - - - - - - - - - - - - - - - - - -	2,000 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Blectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	2,000	- - - - - - - - - - - - - - - - - - -	2,000 - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	2,000	- - - - - - - - - - - - - - - - - - -	2,000 - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	



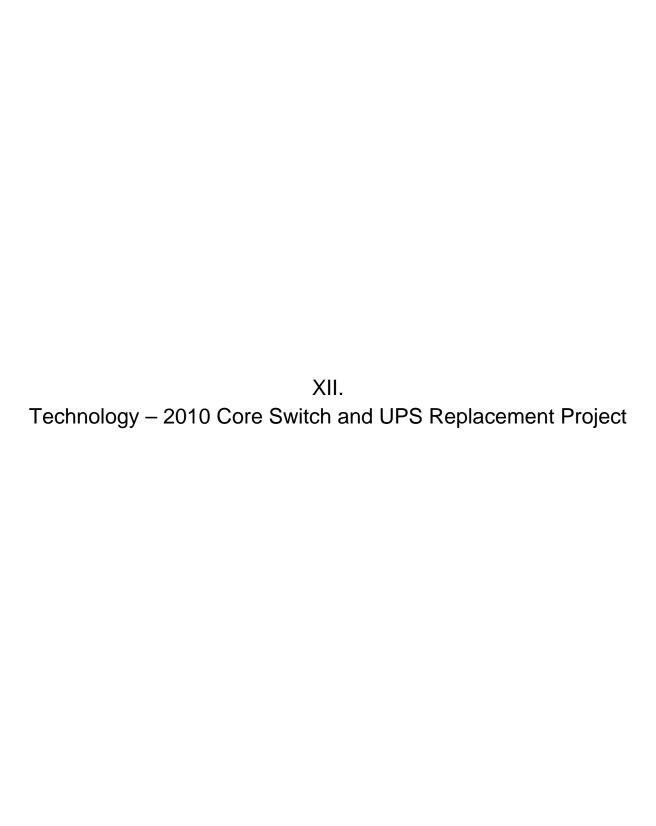


			BUDGET			COMMI	TMENTS		EXPENDITURES		
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance	
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining	
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-	
6260.009	Fees - Water	-	=	-	-	-	-	-	-	-	
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-	
6260.011	Fees - Storm Drainage	-	=	-	•	-	-	-	-	-	
6260.012	Fees - Telephone	-	=	-	•	-	-	-	-	-	
6260.013	Fees - Cable Television	-	-	-	•	-	-	-	-	-	
6260.014	Fees - Other Agencies	-		-	•	-	-	-	-	-	
	Division Subtotal	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Compositions Consta										
С	Consultant Costs										
6210.000	Architect / Engineering Fees	240,000	-	240,000	68,640	-	-	68,640	68,640	-	
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-	
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-	
6260.023	Estimating Consultant	-	-	-	-	-	-	-	-	-	
6260.024	Constructability Review	-	-	-	-	-	-	-	-	-	
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-	
6260.030	Project Management	-	-	-	•	-	-	-	-	-	
6260.040	Legal Services	-	-	-	-	-	-	-	-	-	
6260.050	Low Voltage Design	-	-	-	•	-	-	-	-	-	
6260.060	Community Outreach	-	-	-		-	-	-	-	-	
6175.051	HazMat Design	20,000	-	20,000		-	-	-	-	-	
6175.052	HazMat Monitoring	40,000	-	40,000	•	-	-	-	-	-	
6277.000	Labor Compliance	24,000	-	24,000	1	-	-	-	-	-	
6260.090	Other Consultant Costs	-	-	-	•	-	-	-	-	-	
	Division Subtotal	\$ 324,000	\$ -	\$ 324,000	\$ 68,640	\$ -	\$ -	\$ 68,640	\$ 68,640	\$ -	
	Rid Coots										
D	Bid Costs							100			
6260.070	Printing & Distribution	15,000	-	15,000	163	-	-	163	163	-	
_	Printing & Distribution Advertisements & Notices	3,000	-	3,000	ı	-	-	-	-	-	
6260.070	Printing & Distribution		-			-			-		
6260.070 6260.080	Printing & Distribution Advertisements & Notices Division Subtotal	3,000	-	3,000	ı	-	-	-	-	-	
6260.070 6260.080	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs	3,000 \$ 18,000	\$ -	3,000 \$ 18,000	- \$ 163	\$ -	\$ -	\$ 163	- \$ 163	\$ -	
6260.070 6260.080 E 6180.000	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor	3,000 \$ 18,000	\$ -	3,000 \$ 18,000	\$ 163 -	\$ -	\$ -	\$ 163	\$ 163 -	-	
6260.070 6260.080	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services	3,000 \$ 18,000	- \$ -	3,000 \$ 18,000 - -	- \$ 163 - -		- \$ - -	\$ 163 - -	- \$ 163 - -	- \$ - -	
6260.070 6260.080 E 6180.000 6260.035	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor	3,000 \$ 18,000 - - - 2,425,000	- \$ - - -	3,000 \$ 18,000 - - - 2,425,000	- \$ 163 - -	- \$ - - -	- \$ - - - -	- \$ 163	- \$ 163 - -	- \$ - - -	
6260.070 6260.080 E 6180.000 6260.035	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor	3,000 \$ 18,000 - - - 2,425,000 2,350,000	- \$ - - - -	3,000 \$ 18,000 - -	- \$ 163	- \$ - - - -	- \$ - - - -	- \$ 163	- \$ 163	- \$ - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime	3,000 \$ 18,000 - - 2,425,000 2,350,000	- \$ - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000	- \$ 163		- \$ - - - - -	- \$ 163	- \$ 163	- \$ - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050 6270.070	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage	3,000 \$ 18,000 - - 2,425,000 2,350,000 - -	- \$ - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - -	- \$ 163		- \$ - - - - - -	- \$ 163	- \$ 163 - - - - -	- \$ - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050 6270.070 6270.071	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - -	- \$ - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - -	- \$ 163		- \$ - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.070 6270.071 6270.071	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - -	- \$ - - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - -	- \$ 163		- \$ - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - -	
E 6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050 6270.071 6270.072 6270.072	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Assistive Listening	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - -	- \$ - - - - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - -	- \$ 163		- \$ - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.070 6270.070 6270.072 6270.073 6270.074	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - -	- \$ - - - - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - -	- \$ 163		- \$ - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050 6270.071 6270.071 6270.073 6270.074 6270.074	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - -	- \$ - - - - - - - - - -	3,000 \$ 18,000 - - - 2,425,000 2,350,000 - - - - - - -	- \$ 163		- \$ - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Data Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - -	- \$ - - - - - - - - - - - - -	3,000 \$ 18,000 - - - 2,425,000 2,350,000 - - - - - - -	- \$ 163		- \$ - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.070 6270.071 6270.072 6270.073 6270.073 6270.075 6270.075 6270.076	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Assistive Listening Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Clocks and Bells	3,000 \$ 18,000 - - - 2,425,000 2,350,000 - - - - - - - -	- \$ - - - - - - - - - - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - -	- \$ 163		- \$ - - - - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050 6270.071 6270.072 6270.074 6270.074 6270.076 6270.077 6270.077	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Hultiple Prime Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Data Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Intrusion	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - - -	- \$ - - - - - - - - - - - - - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - - -	- \$ 163	- \$ - - - - - - - - - - - - - - - - - -	- \$ - - - - - - - - - - - - - - - - - -	- \$ 163	- \$ 163		
E 6180.000 6260.035 6270.000 6270.050 6270.071 6270.072 6270.073 6270.074 6270.075 6270.075 6270.077 6270.077 6270.078	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Fire Alarm Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Data Main Contractor - Telephone Main Contractor - Telephone Main Contractor - Clocks and Bells Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Cable TV	3,000 \$ 18,000 - - - 2,425,000 2,350,000 - - - - - - - - - - - -	- \$ - - - - - - - - - - - - - - - - - -	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - - - - -	- \$ 163		- \$ - - - - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - - - - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.070 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078 6270.079 6270.080	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV Main Contractor - EMS	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - - - - - - - - - - -	- \$ - - - - - - - - - - - - - - - - - -	3,000 \$ 18,000 	- \$ 163		- \$ - - - - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - - - - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.070 6270.071 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078 6270.079 6270.079 6270.080	Printing & Distribution Advertisements & Notices Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Hultiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Intercom Main Contractor - Clocks and Bells Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security	3,000 \$ 18,000 	- \$ - - - - - - - - - - - - - - - - - -	3,000 \$ 18,000 	- \$ 163		- \$ - - - - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - - - - - - - - - - -	
6260.070 6260.080 E 6180.000 6260.035 6270.000 6270.050 6270.070 6270.072 6270.073 6270.074 6270.075 6270.076 6270.077 6270.077 6270.078 6270.079 6270.079	Printing & Distribution Advertisements & Notices Division Subtotal Construction Costs Site Contractor Pre-Construction Services Main Construction Contractor Main Contractor - General Contractor Main Contractor - Multiple Prime Main Contractor - Low Voltage Main Contractor - Pathway Main Contractor - Fire Alarm Main Contractor - Data Main Contractor - Data Main Contractor - Telephone Main Contractor - Intercom Main Contractor - Intercom Main Contractor - Intrusion Main Contractor - Intrusion Main Contractor - Clocks and Bells Main Contractor - Cable TV Main Contractor - EMS	3,000 \$ 18,000 - - 2,425,000 2,350,000 - - - - - - - - - - - - - - - - -	- \$ - - - - - - - - - - - - - - - - - -	3,000 \$ 18,000 	- \$ 163		- \$ - - - - - - - - - - - - - - - - - -	- \$ 163	- \$ 163	- \$ - - - - - - - - - - - - - - - - - -	



BUDGET DETAIL

			BUDGET					COMM	TMEN1	rs			EXPENDITURES			
Code	Budget Description	Preliminary Budget	Budget Modifications		urrent udget	Origina Contra		Approved Changes		nding anges		irrent mitment	Expens To Da		Balar Remaii	
6274.050	Owner Furnished Materials	- Buuget	-			Oontia	-	- Changes	011	anges	00111	-	10 Da	-	rteman	
6274.090	Other Costs - Construction	_	-		-			-		-		-		-		-
02000	Relocatable Buildings	_	-		_		_	_						-		-
6275.001	Relocatable - Purchase Costs	_	-		_		-	-		-		-		-		-
6275.002	Relocatable - Lease Costs	-	-		_		-	-		-				-		
6275.003	Relocatable - Install/Move/Other	_	_		_		_	_		_				-		
02.0.00	Division Subtotal	\$ 2,425,000	\$ -	\$	2,425,000	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
F	Construction Support Costs															
6290.000	Construction Support Costs Construction Inspection	49,000			49,000											
	Construction Testing		=				-	-		-		-		-		-
6280.000 6272.000	Construction Testing Construction Manager	18,000	-		18,000		-	-				-		-		-
6272.000	Security for Construction Site	-			-							-		-		-
6274.060	Systems Start-Up / Training	1,000	-		1,000		-	-		<u> </u>		-		-		-
6274.070	Division Subtotal			\$	68.000	Φ.	-	\$ -	\$	-	ır.	-	r		\$	
	Division Subtotal	\$ 68,000	5 -	ф	68,000	Ф	-	5 -	Ф	-	\$	-	\$	-	Ф	-
G	Furniture & Equipment Costs															
4310.000	F&E-Supplies (under \$500)	-	ı		-			ı		-		-		-		-
	F&E - (\$500-\$5000)	-	•		-		-	1		-		-		-		-
4400.000	F&E-Non-Tech (\$500-\$5000)	-	•		-		-	•		-		-		-		-
4400.010	F&E-Tech (\$500-\$5000)	-	-		-		-	-		-		-		-		-
6310.000	Books & Media for New Libraries	-	ı		-			ı		-		-		-		-
	F&E-Capitalized - (over \$5000)	-	ı		-		-	•		-		-		-		-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-		-		-	-		-		-		-		-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	•		-		-	•		-		-		-		-
	Division Subtotal	\$ -	\$ -	\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$	-
Н	Miscellaneous Project Costs															
	Interim Housing	-	-		-		-	-		-		-		-		-
6276.002	Interim Housing - Lease Costs	-	•		-		-			-		-		-		-
6276.003	Interim Housing - Install/Move/Other	-	-		-		-	-		-		-		-		-
6274.080	Move/Store for Construction	-			-		-			-		-		-		-
	Division Subtotal	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
	Contingencies															
6999.095	Construction Contingency	243,000	-		243,000											
6999.096	Project Contingency	102,000	-		102,000											
6999.097	Owner Contingency	102,000	-		102,000											
0333.031	Division Subtotal	\$ 345,000		\$	345,000											
	DIVISION SUBIOIAL	Ψ 340,000	Ψ -	φ	343,000											<u> </u>
	TOTAL	\$ 3,212,000		\$	3,212,000		3,803		\$		\$	68,803		8,803	_	





BUDGET SUMMARY REPORT

Technology - 2010 Core Switch and UPS Replacement Project

ELINIDING

OPSC #: N/A



FUI	NDING		
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	739,588	-	739,588
Measure A General Obligation Bonds	-	-	-
Interest Earnings	-	-	-
State School Facilities Program	-	-	-
USACE - SLD E-RATE Program	413,024	-	413,024
TOTAL FUNDING:	\$ 1,152,612	\$ -	\$ 1,152,612

-	
■Site Costs (0%)	■District and Agency Costs (0%)
■Site Costs (0%) ■Consultant Costs (0%)	■ District and Agency Costs (0%) ■ Bid Costs (0%)
, ,	3 , , , ,

EXPENDITURES through 10/31/10

BUDGETS through 11/30/10									
Code	Description	Preliminary Budget				Current Budget			
Α	Site Costs		-	-		-			
В	District and Agency Costs		-	-		-			
С	Consultant Costs		-	-		-			
D	Bid Costs		-	-		-			
Е	Construction Costs		-	-		-			
F	Construction Support Costs		-	-		-			
G	Furniture & Equipment Costs	1	,152,612	-		1,152,612			
Н	Miscellaneous Project Costs		-	-		-			
I	Contingencies								
	Construction Contingency		-	-		-			
	Project Contingency		-	-		-			
	Owner Contingency		-	-		-			
	Division Subtotal	\$	-	\$ -	\$	-			
TOTA	AL ESTIMATED PROJECT COST:	\$ 1	.152.612	\$ -	\$	1.152.612			

EXI ENDITORES tillough 10/31/10										
Committed	Expensed	Balance								
Contracts	To Date	Remaining								
		_								
-	-	-								
-	•	-								
-	-	-								
_	_	_								
	-	_								
	-	_								
-	-	-								
765,481	765,481	-								
-	-	-								
\$ 765,481	\$ 765,481	-								

Technology - 2010 Core Switch and UPS Replacement Project

Report Date: 12/3/2010



Technology - 2010 Core Switch and UPS Replacement Project

OPSC #: N/A



FUNDING SUMMARY									
Source	Original Amount	Funding Modifications	Current Amount						
Measure K General Obligation Bonds									
State Required Match		-	-						
Additional Allocation	-		-						
Program Balance	739,588	-	739,588						
Construction Cost Escalation		-	-						
Loss Reserve		-	-						
Total	739,588	-	739,588						
Measure A General Obligation Bonds		-	-						
Interest Earnings		-	-						
State School Facilities Program		-	-						
USACE - SLD E-RATE Program	413,024	-	413,024						
Totals	\$ 1,152,612	\$ -	\$ 1,152,612						

FUNDING SUMMARY

■Measure K General Obligation Bonds (64%)

■Measure A General Obligation Bonds (0%)

□Interest Earnings (0%)

□State School Facilities Program (0%)

■USACE - SLD E-RATE Program (36%)

FUNDING MODIFICATIONS

			Measur	e K General Ob	ligation Bonds			Measure A General	Interest	State School	USACE - SLE
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	Obligation Bonds Earnings	Facilities Program	E-RATE Program	
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
———							-				
							-				
———							-				
							-				
		•					-			•	•
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Technology - 20				OPSC #: N/A	complexity simplified.
BUDGET MOD	IFICATIONS F	OR THE CURR	ENT REPORTING	G PERIOD From: 09/01/10 1	Го: 11/30/10
Total Budg	et Prior to Mo	odifications: \$	1,152,612		
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
Total Budget	Following Mo	odifications: \$	1,152,612		





Technology - 2010 Core Switch and UPS Replacement Project

OPSC #: N/A

U	<i>-</i> 11 1.	
	complexity sim	plifie

			BUDGET			COMMI	EXPENDITURES			
Code	Budget	Preliminary Budget Curr			Original	Approved	Pending	Current	Expensed	Balance
Code	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
Α	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	ı
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	ı
	CEQA Reports and Other Studies	-	-	-	-	-	-	-	-	-
	Environmental	-	-	-	-	-	-	-	-	
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	•
6176.000	Other Costs - Site	-		-		-	-	-		-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	D									
B	District and Agency Costs									
6220.000	Fees - DSA	-	-	-	-	-	-	-	-	-
6230.000	Fees - CDE	-	-	-	-	-	-	-	-	-
6175.040	Environmental - DTSC Fees	-	-	-	-	-	-	-	-	-
6240.000	Energy Analysis Fee	-	-	-	-	-		-	-	
6250.000	Preliminary Tests Other Costs - Utilities	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	Other Costs - Agency Fees Division Subtotal	- \$ -	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	_				_			_	
	Eligibility Consultant		-	-	-		-	-		-
6260.021 6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.022	Estimating Consultant	-	-	-	-	-	-	-	-	-
6260.023	Constructability Review	-	-	-	-	-	-	-	-	-
6260.024	Legislative Consultant	-	-	-		-	-	-	-	-
6260.030	Project Management	-	-	_		-	-	-	-	-
6260.040	Legal Services			-		<u> </u>	-		-	
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	_	-				-			
6175.051	HazMat Design	-	-	-	-	-	-	-	-	
6175.052	HazMat Monitoring	_	_	_	_	_	_	_	-	-
6277.000	Labor Compliance	_	_	_	_	_	_	_	_	-
6260.090	Other Consultant Costs	-	_	_	_	_	_	_	_	-
0200.000	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	-	-	-	-	-	-	-	-	ı
6260.080	Advertisements & Notices	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Costs			-		1				
E	Construction Costs									
0400										
6180.000 6260.035	Site Contractor Pre-Construction Services	-	-	-	-	-	-	-	-	-

Technology - 2010 Core Switch and UPS Replacement Project

Report Date: 12/3/2010



BUDGET DETAIL

			BUDGET		COMMITMENTS				EXPENDITURES		
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining	
6273.000	Demolition - Existing Features	-		-	-	-	-	-	-	-	
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-	
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-	
	Relocatable Buildings	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F	Construction Support Costs										
6290.000	Construction Inspection	_		-	-	-	-	-	_	_	
6280.000	Construction Testing	_		_	_	_	_	_	_	_	
6272.000	Construction Manager	_	_	_	_	_	_	_	_	-	
6274.060	Security for Construction Site	-	-	-	-		-	-	-	-	
6274.070	Systems Start-Up / Training			-	-		_	-		_	
0214.010	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G	Furniture & Equipment Costs										
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-	
	F&E - (\$500-\$5000)	_	-	-	_	_	_	_	-	_	
4400.000	F&E-Non-Tech (\$500-\$5000)	_	-	_	_	_	_	-	-	-	
4400.010	F&E-Tech (\$500-\$5000)	_	-	-	_	_	_	_	-	_	
6310.000	Books & Media for New Libraries	_	-	-	_	-	_	-	-	_	
	F&E-Capitalized - (over \$5000)	1,152,612	-	1,152,612	239,75	7 499,831	25,893	765,481	765,481	_	
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-,		-		-	-	-	-	-	
6490.010	F&E-Capitalized - Tech (over \$5000)	1,152,612		1,152,612	239,75	7 499,831	25,893	765,481	765,481	_	
01001010	Division Subtotal	\$ 1,152,612	\$ -	\$ 1,152,612					\$ 765,481	\$ -	
Н	Miscellaneous Project Costs										
•••	Interim Housing	-	-	-	_		-	-	_	_	
6274.080	Move/Store for Construction	_		-			_	_	_	_	
0274.000	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Division dubtotal	Ψ	Ψ	Ψ	Ψ	<u> </u>	<u> </u>	<u> </u>	Ψ	Ψ	
ı	Contingencies						_	-			
6999.095	Construction Contingency	-	-	-							
6999.096	Project Contingency	-	-	-							
6999.097	Owner Contingency	-	•	-							
•	Division Subtotal	\$ -	\$ -	\$ -							

