



BUILDING ON SUCCESS - SCHOOLS FOR THE NEXT GENERATION

MEASURE K BOND PROGRAM



Long Beach Unified School District
Citizen's Oversight Committee

Quarterly Financial Update on Measure K Bond Program



September 23, 2010





September 23, 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 August 31, 2010, and expenditures through July 31, 2010.

We look forward to reviewing the reports with the committee on the evening of September 23rd, 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
 September 23, 2010**

Program Balance previously published on 06-24-2010 \$ 0

Funding Changes

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

- New 6-8 Middle School #1 (GTE) 36,489
- New High School #1 (ECATS) 78,988

Total Funding Changes (Increased Program Balance) 115,477

Budget Increases

New Project Budgets Established:

- Roosevelt Elementary School (44,867,000)
- Jordan High School (157,591,000)
- Cabrillo High School Pool (16,362,000)
- New High School #2 (Browning) (63,247,000)
- Newcomb K-8 Academy (38,026,000)
- 2010 Phase 1 DOH Removal Project (503,000)
- 2010 Boiler Replacement Project (3,212,000)
- 2010 Core Switch and UPS Replacement Project (1,152,612) **(324,960,612)**

Budget Decreases

- Decreased the budget allocation for Future Projects - Unassigned. 281,951,523
- Decreased the budget allocation for District Wide Projects - Unassigned 42,893,612 **324,845,135**

Total Net Budget Increases (decreased Program Balance) (115,477)

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 July 31, 2010:		
- New 6-8 Middle School #1 (GTE Site)	(13,437,359)	
- New High School #1 (ECATS)	(167,282)	
- Roosevelt Elementary School	(18,560)	
- Jordan High School	(37,841)	
- New High School #2 (Browning)	(10,041)	
- Newcomb K-8 Academy	(23,916)	
- 2010 Core Switch and UPS Replacement Project	(179,404)	
- Measure K Program Expenses	(2,415,941)	<u>(16,290,345)</u>
Expenditures Subtotal		(67,540,345)
Balance Remaining on Issuance		<u>\$ 192,459,655</u>

I.
Master Program Budget

Fiscal Period	State School Facilities Program	Measure K General Obligation Bond	Measure K Debt Retirement	Measure A General Obligation Bond	Interest Earnings	Other
Prior Fiscal Years				4,395,096		
Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,342,566	585,220	
Fiscal Year 2009-2010	12,903,722			6,512,707	1,500,000	
Fiscal Year 2010-2011	7,047,438			362,563	3,000,000	
Fiscal Year 2011-2012		235,000,000		17,500	2,500,000	
Fiscal Year 2012-2013				17,500	4,500,000	
Fiscal Year 2013-2014		235,000,000			2,600,000	
Fiscal Year 2014-2015					4,300,000	
Fiscal Year 2015-2016		235,000,000			2,500,000	
Fiscal Year 2016-2017					4,500,000	
Fiscal Year 2017-2018		235,000,000			3,200,000	
\$ 1,212,534,312	\$ 19,951,160	\$ 1,200,000,000	\$ (51,250,000)	\$ 14,647,932	\$ 29,185,220	\$ -

FUNDING BY SOURCE

- State School Facilities Program (2%)
- Measure K GO Bond (99%)
- Measure K Debt Retirement (-4%)
- Measure A GO Bond (1%)
- Interest Earnings (2%)
- Other (0%)

BUDGETS through 08/31/10 & EXPENDITURES through 07/31/10

Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Current Projects					
New 6-8 Middle School #1 (GTE Site)	53,261,715	54,422,561	47,484,531	20,949,943	38%
New High School #1 (ECATS)	100,325,055	100,650,944	6,036,649	4,861,821	5%
Roosevelt Elementary School	44,867,000	44,867,000	18,815	18,560	0%
Cabrillo High School Pool	16,362,000	16,362,000	-	-	0%
Jordan High School	157,591,000	157,591,000	38,749	37,841	0%
New High School #2 (Browning Site)	63,247,000	63,247,000	10,105	10,041	0%
Future Projects					
Unassigned Major Projects	296,884,230	297,219,424	-	-	0%
District-Wide Projects					
AB300 Buildings					0%
Newcomb K-8 Academy	38,026,000	38,026,000	24,482	23,916	0%
Deportabilization					
2010 Phase 1 DOH Removal Project	503,000	503,000	-	-	0%
Building System Improvements					
2010 Boiler Replacement Project	3,212,000	3,212,000	-	-	0%
Technology					
2010 Core Switch and UPS Replacement Project	1,152,612	1,152,612	239,757	179,404	16%
Unassigned District Wide Projects	127,106,388	127,106,388	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 904,359,929	\$ 53,853,088	\$ 26,081,526	3%
Measure K Program Expenses	29,930,000	30,059,383	17,753,723	2,684,121	9%
Construction Cost Escalation	251,021,000	251,039,000			
Loss Reserve	27,076,000	27,076,000			
Program Expenses / Reserves	\$ 308,027,000	\$ 308,174,383			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,212,534,312	\$ 71,606,811	\$ 28,765,647	2%

BUDGETS BY PROJECT

- New 6-8 Middle School #1 (GTE Site) (6%)
- New High School #1 (ECATS) (11%)
- Roosevelt Elementary School (5%)
- Cabrillo High School Pool (7%)
- Jordan High School (17%)
- New High School #2 (Browning Site) (2%)
- Unassigned Major Projects (33%)
- Newcomb K-8 Academy (4%)
- 2010 Phase 1 DOH Removal Project (0%)
- 2010 Boiler Replacement Project (0%)
- 2010 Core Switch and UPS Replacement Project (0%)
- Unassigned District Wide Projects (14%)

MASTER PROGRAM BUDGET - PROGRAM BALANCE

September 23, 2010

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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

September 23, 2010

Program Balance			
Date	Amount	To/From	Reason
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	1,224,624	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
04/30/10	(40,070)	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
05/31/10	4,805	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS)
05/31/10	(4,805)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
05/31/10	4,805	New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
05/31/10	(60,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to project due to estimated costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees
05/31/10	(26,400)	New High School #1 (ECATS)	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
05/31/10	81,595	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
06/30/10	9,150	Program Balance	Increase Program Balance - Increase Measure A funding to cover new Measure A contracts and additional project specific Measure A expenditures for the New High School #1 (ECATS)
06/30/10	(9,150)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
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
06/30/10	11,938	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8 Middle School #1 (GTE Site)
06/30/10	(11,938)	New 6-8 Middle School #1(GTE)	Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site)
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	(21,088)	Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/31/10	29,997	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New High School #1 (ECATS)
07/31/10	(29,997)	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)
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
07/31/10	67,050	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-8 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)
07/31/10	67,050	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
07/31/10	(97,047)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/31/10	(44,867,000)	Roosevelt Elementary School	Decrease Program Balance - To establish a new project budget



Program Balance			
Date	Amount	To/From	Reason
07/31/10	44,867,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
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	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
08/31/10	(1,152,612)	2010 Core Switch and UPS 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
Balance:	\$ -		

MASTER PROGRAM BUDGET - ESCALATION/LOSS RESERVE

September 23, 2010

Construction Cost Escalation			
Date	Amount	To/From	Reason
	251,021,000		Per Escalation Calculation
11/30/09	18,000	Program Balance	Increase escalation due to increased budget allocation for future projects
Balance: \$ 251,039,000			
Loss Reserve			
Date	Amount	To/From	Reason
	27,076,000		3% of total project budgets
Balance: \$ 27,076,000			

II.
Program Expenses

Measure K Program Expenses							
FUNDING					BUDGET SUMMARY		
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds	29,760,125	(590,035)	29,170,090				
Measure A General Obligation Bonds	169,875	719,418	889,293				
Interest Earnings	-	-	-				
Other	-	-	-				
TOTAL FUNDING:	\$ 29,930,000	\$ 129,383	\$ 30,059,383				
BUDGETS through 08/31/10					EXPENDITURES through 07/31/10		
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	District Facilities	-	-	-	-	-	-
B	Consultants	29,430,000	60,000	29,490,000	17,687,831	2,673,687	15,014,144
C	Bond Development & Oversight	500,000	69,383	569,383	65,892	10,434	55,458
D	Maintenance & Operations	-	-	-	-	-	-
E	Debt Service Retirement	-	-	-	-	-	-
F	Other						
	Loss Reserve	-	-	-			
	Escalation	-	-	-			
	Contingency	-	-	-			
	Division Subtotal	\$ -	\$ -	\$ -			
TOTAL ESTIMATED PROJECT COST:					\$ 17,753,723	\$ 2,684,121	\$ 15,069,602

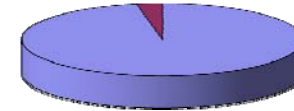


Measure K Program Expenses

FUNDING SUMMARY

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


FUNDING SUMMARY



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

FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	Other
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				(719,418)	719,418		
02/26/10	Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment		69,383				69,383			
05/31/10	Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.		60,000				60,000			
							-			
							-			
							-			
							-			
							-			
							-			
Totals		\$ -	\$ (590,035)	\$ -	\$ -	\$ -	\$ (590,035)	\$ 719,418	\$ -	\$ -


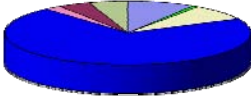
Measure K Program Expenses										
										
Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	District Facilities									
010.01010	Assistant Superintendent	-	-	-	-	-	-	-	-	-
010.01020	Director	-	-	-	-	-	-	-	-	-
010.01030	Assistant Director	-	-	-	-	-	-	-	-	-
010.01040	Project Managers	-	-	-	-	-	-	-	-	-
010.01050	Construction Coordinators	-	-	-	-	-	-	-	-	-
010.01060	Construction Technicians	-	-	-	-	-	-	-	-	-
010.01070	Accountants	-	-	-	-	-	-	-	-	-
010.01080	Administrative Assistants	-	-	-	-	-	-	-	-	-
010.01090	Planners	-	-	-	-	-	-	-	-	-
010.01100	Modernization Coordinator	-	-	-	-	-	-	-	-	-
010.01110	Miscellaneous	-	-	-	-	-	-	-	-	-
010.01114	Postage	-	-	-	-	-	-	-	-	-
010.01140	Office Supplies	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B	Consultants									
020.02010	Planning	-	-	-	-	-	-	-	-	-
020.02020	Program Management	22,500,000	-	22,500,000	16,180,971	512,914	-	16,693,885	2,379,438	14,314,448
020.02030	Budget Tracking & Reporting	2,250,000	-	2,250,000	889,293	-	-	889,293	268,384	620,909
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	57,360
020.02100	CEQA	-	-	-	-	-	-	-	-	-
020.02110	Eligibility	2,250,000	-	2,250,000	-	-	-	-	-	-
020.02120	Miscellaneous Consultant Costs	-	60,000	60,000	28,007	-	-	28,007	6,579	21,428
	Division Subtotal	\$ 29,430,000	\$ 60,000	\$ 29,490,000	\$ 17,174,917	\$ 512,914	\$ -	\$ 17,687,831	\$ 2,673,687	\$ 15,014,144
C	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	-	69,383	69,383	65,812	-	-	65,812	10,354	55,458
	Division Subtotal	\$ 500,000	\$ 69,383	\$ 569,383	\$ 65,892	\$ -	\$ -	\$ 65,892	\$ 10,434	\$ 55,458
D	Maintenance & Operations									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
E	Debt Service Retirement									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Other									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-	-	-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ 129,383	\$ 30,059,383	\$ 17,240,809	\$ 512,914	\$ -	\$ 17,753,723	\$ 2,684,121	\$ 15,069,602

III.

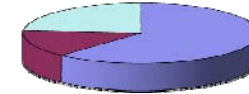
New 6-8 Middle School #1 (GTE Site)

New 6-8 Middle School #1 (GTE Site)				OPSC #: 53/64725-00-002			
FUNDING				BUDGET SUMMARY			
							
Source	Original Amount	Funding Modifications	Current Amount	<ul style="list-style-type: none"> ■ Site Costs (9%) ■ District and Agency Costs (1%) □ Consultant Costs (8%) □ Bid Costs (0%) ■ Construction Costs (71%) ■ Construction Support Costs (2%) ■ Furniture & Equipment Costs (4%) ■ Miscellaneous Project Costs (0%) □ Contingencies (5%) 			
Measure K General Obligation Bonds	33,364,909	237,828	33,602,737				
Measure A General Obligation Bonds	6,993,084	923,018	7,916,102				
Interest Earnings	-	-	-				
State School Facilities Program	12,903,722	-	12,903,722				
Career Technical Education	-	-	-				
TOTAL FUNDING:	\$ 53,261,715	\$ 1,160,846	\$ 54,422,561				
BUDGETS through 08/31/10				EXPENDITURES through 07/31/10			
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	Site Costs	4,837,693	41,870	4,879,563	4,049,729	4,021,024	28,704
B	District and Agency Costs	301,960	127,296	429,256	426,374	389,782	36,592
C	Consultant Costs	3,216,519	1,098,539	4,315,058	3,302,024	2,919,962	382,061
D	Bid Costs	-	15,584	15,584	8,723	8,723	-
E	Construction Costs	38,542,281	(40,000)	38,502,281	38,502,281	13,123,694	25,378,587
F	Construction Support Costs	1,195,400	-	1,195,400	1,195,400	486,757	708,643
G	Furniture & Equipment Costs	2,317,428	-	2,317,428	-	-	-
H	Miscellaneous Project Costs	-	-	-	-	-	-
I	Contingencies						
	Construction Contingency	108,195	-	108,195			
	Project Contingency	811,085	(82,443)	728,642			
	Owner Contingency	1,931,154	-	1,931,154			
	Division Subtotal	\$ 2,850,434	\$ (82,443)	\$ 2,767,991			
TOTAL ESTIMATED PROJECT COST:				\$ 53,261,715	\$ 1,160,846	\$ 54,422,561	
				\$ 47,484,531	\$ 20,949,943	\$ 26,534,587	

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	237,828	20,699,015
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	33,364,909	237,828	33,602,737
Measure A General Obligation Bonds	6,993,084	923,018	7,916,102
Interest Earnings		-	-
State School Facilities Program	12,903,722	-	12,903,722
Career Technical Education		-	-
Totals	\$ 53,261,715	\$ 1,160,846	\$ 54,422,561

FUNDING MODIFICATIONS											
Date	Description	Measure K General Obligation Bonds					Total	Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve					
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				

FUNDING SUMMARY




- Measure K General Obligation Bonds (62%)
- Measure A General Obligation Bonds (15%)
- Interest Earnings (0%)
- State School Facilities Program (24%)
- Career Technical Education (0%)

FUNDING DETAIL

FUNDING MODIFICATIONS											
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
06/30/10	Reallocation of funding due to increased funding from Measure A, associated with additional project specific Measure A expenditures		(11,938)				(11,938)	11,938			
07/31/10	Reallocation of funding due to increased funding from Measure A, associated with additional project specific Measure A expenditures		(67,050)				(67,050)	67,050			
							-				
							-				
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							-				
							-				
							-				
Totals		\$ -	\$ 237,828	\$ -	\$ -	\$ -	\$ 237,828	\$ 923,018	\$ -	\$ -	\$ -

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

OPSC #: 53/64725-00-002 

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

BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD

From: 06/01/10 To: 08/31/10

Total Budget Prior to Modifications: \$ 54,422,561

Code	Date	Number	Amount	Reason for Modification
6175.040	07/31/10	5	31,836	Increase Environmental - DTSC Fees due to site investigation fee (this is a Measure A contract)
6999.096	07/31/10	5	(31,836)	Decrease Project Contingency to fund Environmental - DTSC Fees
Total			-	

Total Budget Following Modifications: \$ 54,422,561

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

OPSC #: 53/64725-00-002



		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	9,600	-	9,600	10,500	(900)	-	9,600	9,600	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	CEQA Reports and Other Studies	\$ 123,993	\$ -	\$ 123,993	\$ 123,993	\$ -	\$ -	\$ 123,993	\$ 123,993	\$ -
6150.001	CEQA	103,593	-	103,593	103,593	-	-	103,593	103,593	-
6150.002	Traffic Engineering Study	-	-	-	-	-	-	-	-	-
6150.003	Geotechnical Study	20,400	-	20,400	20,400	-	-	20,400	20,400	-
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	\$ -	\$ 40,070	\$ 40,070	\$ 40,070	\$ -	\$ -	\$ 40,070	\$ 40,070	\$ -
6175.001	Environmental - Phase 1	-	-	-	-	-	-	-	-	-
6175.002	Environmental - Phase 2	-	-	-	-	-	-	-	-	-
6175.003	Environmental - PEA	-	-	-	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	40,070	40,070	40,070	-	-	40,070	40,070	-
6185.000	Environmental - Clean Up / Remediation	4,668,672	-	4,668,672	3,990,324	(151,485)	-	3,838,839	3,810,134	28,704
6176.000	Other Costs - Site	35,428	1,800	37,228	37,227	-	-	37,227	37,227	-
	Division Subtotal	\$ 4,837,693	\$ 41,870	\$ 4,879,563	\$ 4,202,114	\$ (152,385)	\$ -	\$ 4,049,729	\$ 4,021,024	\$ 28,704
B	District and Agency Costs									
6220.000	Fees - DSA	100,150	90,092	190,242	190,242	-	-	190,242	190,242	-
6230.000	Fees - CDE	21,879	-	21,879	21,878	-	-	21,878	21,878	-
6175.040	Environmental - DTSC Fees	164,106	31,836	195,942	62,249	133,693	-	195,942	159,350	36,592
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	-	-
6274.002	Utility Set-Up Fees - Electrical	-	-	-	-	-	-	-	-	-
6274.003	Utility Set-Up Fees - Water	-	-	-	-	-	-	-	-	-
6274.004	Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	-	-
6274.005	Utility Set-Up Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	-
6274.007	Utility Set-Up Fees - Cable TV	-	1,000	1,000	1,000	-	-	1,000	1,000	-
	Other Costs - Agency Fees	\$ 15,825	\$ 4,368	\$ 20,193	\$ 17,172	\$ 140	\$ -	\$ 17,312	\$ 17,312	\$ -
6260.001	Fees - CHPS	-	-	-	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	1,213	-	1,213	1,213	-	-	1,213	1,213	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	10,400	4,368	14,768	11,747	393	-	12,140	12,140	-
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	-	-	-	-	-	-	-	-

		BUDGET			COMMITMENTS				EXPENDITURES	
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	777	-	777	777	-	-	777	777	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	3,435	-	3,435	3,435	(253)	-	3,182	3,182	-
	Division Subtotal	\$ 301,960	\$ 127,296	\$ 429,256	\$ 292,542	\$ 133,833	\$ -	\$ 426,374	389,782	\$ 36,592
C	Consultant Costs									
6210.000	Architect / Engineering Fees	3,112,844	-	3,112,844	3,076,196	-	-	3,076,196	2,698,634	377,561
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	(280,140)	-	162,653	162,653	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	-	-	-	-	-	-	-	-	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	81,000	-	81,000	81,000	(40,500)	-	40,500	36,000	4,500
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,216,519	\$ 1,098,539	\$ 4,315,058	\$ 3,628,089	\$ (326,065)	\$ -	\$ 3,302,024	\$ 2,919,962	\$ 382,061
D	Bid Costs									
6260.070	Printing & Distribution	-	15,420	15,420	6,275	2,284	-	8,559	8,559	-
6260.080	Advertisements & Notices	-	164	164	163	-	-	163	163	-
	Division Subtotal	\$ -	\$ 15,584	\$ 15,584	\$ 6,439	\$ 2,284	\$ -	\$ 8,723	\$ 8,723	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
	Main Construction Contractor	\$ 38,282,131	\$ -	\$ 38,282,131	\$ 38,282,131	\$ -	\$ -	\$ 38,282,131	\$ 12,903,544	\$ 25,378,587
6270.000	Main Contractor - General Contractor	-	-	-	-	-	-	-	-	-
6270.021	Main Contractor - L/LB - Lease	-	-	-	-	-	-	-	-	-
6270.022	Main Contractor - L/LB - Contract	38,282,131	-	38,282,131	38,282,131	-	-	38,282,131	12,903,544	25,378,587
6270.050	Main Contractor - Multiple Prime	-	-	-	-	-	-	-	-	-
6270.070	Main Contractor - Low Voltage	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 38,542,281	\$ (40,000)	\$ 38,502,281	\$ 38,542,281	\$ (40,000)	\$ -	\$ 38,502,281	\$ 13,123,694	\$ 25,378,587
F	Construction Support Costs									
6290.000	Construction Inspection	712,000	-	712,000	712,000	-	-	712,000	207,570	504,430
6280.000	Construction Testing	404,400	-	404,400	404,400	-	-	404,400	200,187	204,213
6272.000	Construction Manager	79,000	-	79,000	79,000	-	-	79,000	79,000	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,195,400	\$ -	\$ 1,195,400	\$ 1,195,400	\$ -	\$ -	\$ 1,195,400	\$ 486,757	\$ 708,643
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400.000	F&E-Non-Tech (\$500-\$5000)	2,317,428	-	2,317,428	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 2,317,428	\$ -	\$ 2,317,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	108,195	-	108,195						
6999.096	Project Contingency	811,085	(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	\$ 1,160,846	\$ 54,422,561	\$ 47,866,864	\$ (382,333)	\$ -	\$ 47,484,531	\$ 20,949,943	\$ 26,534,587

IV.
New High School #1 (ECATS)

OPSC #: 50/64725-00-000

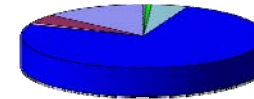


New High School #1 (ECATS)

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	87,761,956	(986)	87,760,970
Measure A General Obligation Bonds	5,515,661	326,875	5,842,536
Interest Earnings	-	-	-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education	-	-	-
TOTAL FUNDING:	\$ 100,325,055	\$ 325,889	\$ 100,650,944

BUDGET SUMMARY



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

BUDGETS through 08/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	181,096	216,928	398,024
B	District and Agency Costs	639,800	65,925	705,725
C	Consultant Costs	4,744,915	136,001	4,880,916
D	Bid Costs	-	19,187	19,187
E	Construction Costs	81,458,876	(5,951,376)	75,507,500
F	Construction Support Costs	750,000	230,000	980,000
G	Furniture & Equipment Costs	4,550,000	-	4,550,000
H	Miscellaneous Project Costs	-	-	-
I	Contingencies			
	Construction Contingency	4,000,184	617,246	4,617,430
	Project Contingency	4,000,184	(403,422)	3,596,762
	Owner Contingency	-	5,395,400	5,395,400
	Division Subtotal	\$ 8,000,368	\$ 5,609,224	\$ 13,609,592

EXPENDITURES through 07/31/10

Committed Contracts	Expensed To Date	Balance Remaining
310,727	304,920	5,807
490,924	444,356	46,568
4,709,431	3,587,765	1,121,666
18,066	17,280	786
507,500	507,500	-
-	-	-
-	-	-
-	-	-

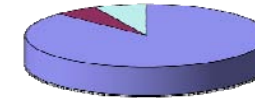
TOTAL ESTIMATED PROJECT COST: \$ 100,325,055 \$ 325,889 \$ 100,650,944

\$ 6,036,649 \$ 4,861,821 \$ 1,174,828

FUNDING SUMMARY			
Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match	7,047,438	-	7,047,438
Additional Allocation	80,714,518	(986)	80,713,532
Program Balance	-	-	-
Construction Cost Escalation	-	-	-
Loss Reserve	-	-	-
Total	87,761,956	(986)	87,760,970
Measure A General Obligation Bonds	5,515,661	326,875	5,842,536
Interest Earnings	-	-	-
State School Facilities Program	7,047,438	-	7,047,438
Career Technical Education	-	-	-
Totals	\$ 100,325,055	\$ 325,889	\$ 100,650,944

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds					Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve				
11/30/09	Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09						67,096			
11/30/09	Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA						88,991			
11/30/09	Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(32,843)				32,843			
02/26/10	Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund		(96,131)				96,131			
03/31/10	Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund		(521)				521			
03/31/10	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		143,402							
05/31/10	Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund		(4,805)				4,805			
05/31/10	Increase funding due to anticipated additional expenditures for fiscal year 2010-2011		26,400							

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 DETAIL

FUNDING MODIFICATIONS											
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
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)			
							-				
							-				
							-				
							-				
							-				
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Totals		\$ -	\$ (986)	\$ -	\$ -	\$ -	\$ (986)	\$ 326,875	\$ -	\$ -	\$ -

New High School #1 (ECATS)

OPSC #: 50/64725-00-000



		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	25,720	8,240	33,960	25,720	8,240	-	33,960	33,222	738
	CEQA Reports and Other Studies	\$ 150,776	\$ 86,533	\$ 237,309	\$ 149,575	\$ 35,438	\$ -	\$ 185,013	\$ 180,744	\$ 4,269
6150.001	CEQA	51,556	19,596	71,152	51,555	19,596	-	71,151	67,717	3,434
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	69,520	(5,500)	-	64,020	63,185	835
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	\$ 4,600	\$ 87,400	\$ 92,000	\$ 57,000	\$ -	\$ -	\$ 57,000	\$ 56,200	\$ 800
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	51,600	800
6175.003	Environmental - PEA	-	35,000	35,000	-	-	-	-	-	-
6175.004	Environmental - RAW	-	-	-	-	-	-	-	-	-
6175.005	Environmental - EMS	-	-	-	-	-	-	-	-	-
6175.006	Environmental - Pipeline	-	-	-	-	-	-	-	-	-
6175.007	Environmental - Railroad	-	-	-	-	-	-	-	-	-
6175.008	Environmental - Aeronautical	-	-	-	-	-	-	-	-	-
6175.090	Environmental - Other	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	-	34,755	34,755	34,754	-	-	34,754	34,754	-
	Division Subtotal	\$ 181,096	\$ 216,928	\$ 398,024	\$ 267,049	\$ 43,678	\$ -	\$ 310,727	\$ 304,920	\$ 5,807
B	District and Agency Costs									
6220.000	Fees - DSA	402,100	-	402,100	402,100	-	-	402,100	402,100	-
6230.000	Fees - CDE	210,000	-	210,000	-	-	-	-	-	-
6175.040	Environmental - DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	10,168	8,668
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	\$ -	\$ 43,679	\$ 43,679	\$ 43,679	\$ -	\$ -	\$ 43,679	\$ 5,779	\$ 37,900
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	-	-	4,499	4,499	-
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-	-	-	-	-	-
6274.007	Utility Set-Up Fees - Cable TV	-	-	-	-	-	-	-	-	-
	Other Costs - Agency Fees	\$ 26,200	\$ 4,910	\$ 31,110	\$ 26,310	\$ -	\$ -	\$ 26,310	\$ 26,310	\$ -
6260.001	Fees - CHPS	5,700	-	5,700	900	-	-	900	900	-
6260.002	Fees - CGS	-	3,600	3,600	3,600	-	-	3,600	3,600	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	953	953	953	-	-	953	953	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	-	-	-	-	-	-	-	-	-
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	20,500	-	20,500	20,500	-	-	20,500	20,500	-

BUDGET DETAIL

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	-	-	-	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6260.012	Fees - Telephone	-	-	-	-	-	-	-	-	-
6260.013	Fees - Cable Television	-	-	-	-	-	-	-	-	-
6260.014	Fees - Other Agencies	-	357	357	357	-	-	357	357	-
	Division Subtotal	\$ 639,800	\$ 65,925	\$ 705,725	\$ 490,925	\$ -	\$ -	\$ 490,924	\$ 444,356	\$ 46,568
C	Consultant Costs									
6210.000	Architect / Engineering Fees	4,379,117	-	4,379,117	4,379,117	-	-	4,379,117	3,280,226	1,098,891
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	-	109,741	109,741	71,337	34,920	-	106,257	106,257	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	-	-
6175.051	HazMat Design	22,298	-	22,298	22,297	-	-	22,297	22,297	-
6175.052	HazMat Monitoring	128,000	-	128,000	-	-	-	-	-	-
6277.000	Labor Compliance	40,000	-	40,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,744,915	\$ 136,001	\$ 4,880,916	\$ 4,648,112	\$ 61,320	\$ -	\$ 4,709,431	\$ 3,587,765	\$ 1,121,666
D	Bid Costs									
6260.070	Printing & Distribution	-	13,263	13,263	11,907	235	-	12,142	12,142	-
6260.080	Advertisements & Notices	-	5,924	5,924	5,924	-	-	5,924	5,137	786
	Division Subtotal	\$ -	\$ 19,187	\$ 19,187	\$ 17,831	\$ 235	\$ -	\$ 18,066	\$ 17,280	\$ 786
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	446,230	61,270	507,500	446,230	61,270	-	507,500	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	-	-	-	-	-	-	-	-	-
6270.071	Main Contractor - Pathway	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-
	Relocatable Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 81,458,876	\$ (5,951,376)	\$ 75,507,500	\$ 446,230	\$ 61,270	\$ -	\$ 507,500	\$ 507,500	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	500,000	-	500,000	-	-	-	-	-	-
6280.000	Construction Testing	250,000	-	250,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	-	230,000	230,000	-	-	-	-	-	-
	Division Subtotal	\$ 750,000	\$ 230,000	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400.000	F&E-Non-Tech (\$500-\$5000)	4,550,000	-	4,550,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 4,550,000	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	4,000,184	617,246	4,617,430						
6999.096	Project Contingency	4,000,184	(403,422)	3,596,762						
6999.097	Owner Contingency	-	5,395,400	5,395,400						
	Division Subtotal	\$ 8,000,368	\$ 5,609,224	\$ 13,609,592						
	TOTAL	\$ 100,325,055	\$ 325,889	\$ 100,650,944	\$ 5,870,147	\$ 166,503	\$ -	\$ 6,036,649	\$ 4,861,821	\$ 1,174,828

V.
Roosevelt Elementary School

Roosevelt Elementary School

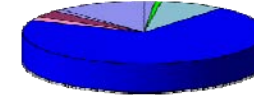
OPSC #: N/A



FUNDING

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

BUDGET SUMMARY



- Site Costs (1%)
- District and Agency Costs (1%)
- Consultant Costs (9%)
- Bid Costs (0%)
- Construction Costs (70%)
- Construction Support Costs (2%)
- Furniture & Equipment Costs (4%)
- Miscellaneous Project Costs (1%)
- Contingencies (12%)

BUDGETS through 08/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	650,000	-	650,000
B	District and Agency Costs	359,000	-	359,000
C	Consultant Costs	3,897,000	-	3,897,000
D	Bid Costs	26,000	-	26,000
E	Construction Costs	31,510,000	-	31,510,000
F	Construction Support Costs	945,000	-	945,000
G	Furniture & Equipment Costs	1,576,000	-	1,576,000
H	Miscellaneous Project Costs	515,000	-	515,000
I	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

EXPENDITURES through 07/31/10

Committed Contracts	Expensed To Date	Balance Remaining
18,815	18,560	255
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

TOTAL ESTIMATED PROJECT COST: \$ 44,867,000 \$ - \$ 44,867,000

\$ 18,815 \$ 18,560 \$ 255



Roosevelt Elementary 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	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		-	-
Totals	\$ 44,867,000	\$ -	\$ 44,867,000


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

Roosevelt Elementary School										
OPSC #: N/A										
										
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	10,000	-	10,000	-	-	-	-	-	-
6140.000	Site Surveys	25,000	-	25,000	18,815	-	-	18,815	18,560	255
	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	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	350,000	-	350,000	-	-	-	-	-	-
6176.000	Other Costs - Site	35,000	-	35,000	-	-	-	-	-	-
	Division Subtotal	\$ 650,000	\$ -	\$ 650,000	\$ 18,815	\$ -	\$ -	\$ 18,815	\$ 18,560	\$ 255
B	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	-	-	-	-	-	-	-	-	-
	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	153,000	-	153,000	-	-	-	-	-	-
6260.001	Fees - CHPS	3,000	-	3,000	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	15,000	-	15,000	-	-	-	-	-	-
6260.008	Fees - Electrical	50,000	-	50,000	-	-	-	-	-	-



BUDGET DETAIL


Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	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									
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	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	-	-	-	-	-	-	-	-	-
6270.079	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	-	-	-	-	-	-	-	-	-

BUDGET DETAIL

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	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						
	TOTAL	\$ 44,867,000	\$ -	\$ 44,867,000	\$ 18,815	\$ -	\$ -	\$ 18,815	\$ 18,560	\$ 255

VI.
Cabrillo High School Pool


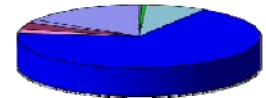
Cabrillo High School Pool					OPSC #: N/A						
FUNDING					BUDGET SUMMARY						
											
					<ul style="list-style-type: none"> ■ Site Costs (1%) ■ Consultant Costs (9%) ■ Construction Costs (74%) ■ Furniture & Equipment Costs (0%) ■ Contingencies (13%) ■ District and Agency Costs (1%) ■ Bid Costs (0%) ■ Construction Support Costs (2%) ■ Miscellaneous Project Costs (0%) 						
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								
BUDGETS through 08/31/10					EXPENDITURES through 07/31/10						
Code	Description	Preliminary Budget	Budget Modifications	Current Budget		Committed Contracts	Expensed To Date	Balance Remaining			
A	Site Costs	135,000	-	135,000		-	-	-			
B	District and Agency Costs	168,000	-	168,000		-	-	-			
C	Consultant Costs	1,524,000	-	1,524,000		-	-	-			
D	Bid Costs	26,000	-	26,000		-	-	-			
E	Construction Costs	12,080,000	-	12,080,000		-	-	-			
F	Construction Support Costs	363,000	-	363,000		-	-	-			
G	Furniture & Equipment Costs	-	-	-		-	-	-			
H	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							
TOTAL ESTIMATED PROJECT COST:					\$ 16,362,000	\$ -	\$ 16,362,000		\$ -	\$ -	\$ -

Cabrillo High School Pool										
OPSC #: N/A										
										
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	25,000	-	25,000	-	-	-	-	-	-
	CEQA Reports and Other Studies	85,000	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B	District and Agency Costs									
6220.000	Fees - DSA	69,000	-	69,000	-	-	-	-	-	-
6230.000	Fees - CDE	8,000	-	8,000	-	-	-	-	-	-
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	91,000	-	91,000	-	-	-	-	-	-
6260.001	Fees - CHPS	1,000	-	1,000	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	15,000	-	15,000	-	-	-	-	-	-
6260.008	Fees - Electrical	25,000	-	25,000	-	-	-	-	-	-
6260.009	Fees - Water	25,000	-	25,000	-	-	-	-	-	-


Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	Consultant Costs									
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	\$ -	\$ 1,524,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	80,000	-	80,000	-	-	-	-	-	-
	Main Construction Contractor	12,000,000	-	12,000,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	12,000,000	-	12,000,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VII.
Jordan High School

Jordan High School					OPSC #: N/A					
FUNDING					BUDGET SUMMARY					
										
					<ul style="list-style-type: none"> ■ Site Costs (0%) ■ Consultant Costs (8%) ■ Construction Costs (68%) ■ Furniture & Equipment Costs (3%) ■ Contingencies (16%) ■ District and Agency Costs (1%) ■ Bid Costs (0%) ■ Construction Support Costs (2%) ■ Miscellaneous Project Costs (2%) 					
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 08/31/10					EXPENDITURES through 07/31/10					
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining			
A	Site Costs	540,000	-	540,000	38,749	37,841	908			
B	District and Agency Costs	842,000	-	842,000	-	-	-			
C	Consultant Costs	12,793,000	-	12,793,000	-	-	-			
D	Bid Costs	36,000	-	36,000	-	-	-			
E	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	-	-	-			
H	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						
TOTAL ESTIMATED PROJECT COST:					\$ 38,749	\$ 37,841	\$ 908			

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Jordan High School				OPSC #: N/A	
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: Inception To: 08/31/10	
Total Budget Prior to Modifications: \$ 157,591,000					
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
Total Budget Following Modifications: \$ 157,591,000					

Jordan High School		OPSC #: N/A								
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	45,000	-	45,000	38,749	-	-	38,749	37,841	908
	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	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-
	Environmental	200,000	-	200,000	-	-	-	-	-	-
6175.001	Environmental - Phase 1	200,000	-	200,000	-	-	-	-	-	-
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	\$ 540,000	\$ -	\$ 540,000	\$ 38,749	\$ -	\$ -	\$ 38,749	\$ 37,841	\$ 908
B	District and Agency Costs									
6220.000	Fees - DSA	557,000	-	557,000	-	-	-	-	-	-
6230.000	Fees - CDE	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	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	25,000	-	25,000	-	-	-	-	-	-
6260.008	Fees - Electrical	100,000	-	100,000	-	-	-	-	-	-
6260.009	Fees - Water	50,000	-	50,000	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	Consultant Costs									
6210.000	Architect / Engineering Fees	11,051,000	-	11,051,000	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	30,000	-	30,000	-	-	-	-	-	-
6260.080	Advertisements & Notices	6,000	-	6,000	-	-	-	-	-	-
	Division Subtotal	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	716,000	-	716,000	-	-	-	-	-	-
	Main Construction Contractor	105,800,000	-	105,800,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	105,800,000	-	105,800,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	1,500,000	-	1,500,000	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
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	\$ 37,841	\$ 908

VIII.
New High School #2 (Browning Site)

New High School #2 (Browning Site)

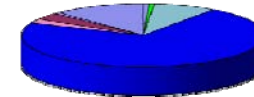
OPSC #: N/A



FUNDING

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

BUDGET SUMMARY



- 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 08/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	508,000	-	508,000
B	District and Agency Costs	427,000	-	427,000
C	Consultant Costs	5,285,000	-	5,285,000
D	Bid Costs	26,000	-	26,000
E	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
H	Miscellaneous Project Costs	452,000	-	452,000
I	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

EXPENDITURES through 07/31/10

Committed Contracts	Expensed To Date	Balance Remaining
10,030	9,966	64
-	-	-
75	75	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

TOTAL ESTIMATED PROJECT COST: \$ 63,247,000 \$ - \$ 63,247,000

\$ 10,105 \$ 10,041 \$ 64

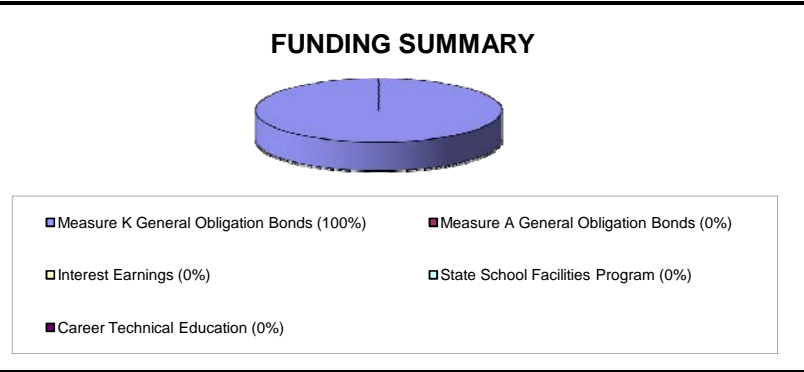


New High School #2 (Browning Site)

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




FUNDING MODIFICATIONS

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

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

New High School #2 (Browning Site)					OPSC #: N/A	
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD					From: Inception To: 08/31/10	
Total Budget Prior to Modifications: \$ 63,247,000						
Code	Date	Number	Amount	Reason for Modification		
		Total	-			
Total Budget Following Modifications: \$ 63,247,000						

New High School #2 (Browning Site)										
OPSC #: N/A										
										
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	28,000	-	28,000	-	-	-	-	-	-
	CEQA Reports and Other Studies	230,000	-	230,000	10,030	-	-	10,030	9,966	64
6150.001	CEQA	75,000	-	75,000	10,030	-	-	10,030	9,966	64
6150.002	Traffic Engineering Study	30,000	-	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	-	-	-	-	-	-	-	-	-
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	\$ 10,030	\$ -	\$ -	\$ 10,030	\$ 9,966	\$ 64
B	District and Agency Costs									
6220.000	Fees - DSA	240,000	-	240,000	-	-	-	-	-	-
6230.000	Fees - CDE	31,000	-	31,000	-	-	-	-	-	-
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	156,000	-	156,000	-	-	-	-	-	-
6260.001	Fees - CHPS	6,000	-	6,000	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	15,000	-	15,000	-	-	-	-	-	-
6260.008	Fees - Electrical	50,000	-	50,000	-	-	-	-	-	-
6260.009	Fees - Water	25,000	-	25,000	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	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	-	-	-	-	-	-	-	-	-
6270.072	Main Contractor - Fire Alarm	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.074	Main Contractor - Data	-	-	-	-	-	-	-	-	-
6270.075	Main Contractor - Telephone	-	-	-	-	-	-	-	-	-
6270.076	Main Contractor - Intercom	-	-	-	-	-	-	-	-	-
6270.077	Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	-
6270.078	Main Contractor - Intrusion	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	452,000	-	452,000	-	-	-	-	-	-
	Division Subtotal	\$ 452,000	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
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						
	Division Subtotal	\$ 7,729,000	\$ -	\$ 7,729,000						
	TOTAL	\$ 63,247,000	\$ -	\$ 63,247,000	\$ 10,105	\$ -	\$ -	\$ 10,105	\$ 10,041	\$ 64

IX.

AB300 Buildings – Newcomb K-8 Academy

AB300 Buildings - Newcomb K-8 Academy

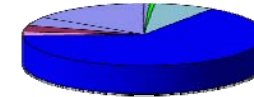
OPSC #: N/A



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

BUDGET 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%)

BUDGETS through 08/31/10

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
A	Site Costs	303,000	-	303,000
B	District and Agency Costs	254,000	-	254,000
C	Consultant Costs	3,091,000	-	3,091,000
D	Bid Costs	26,000	-	26,000
E	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
H	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 07/31/10

Committed Contracts	Expensed To Date	Balance Remaining
24,482	23,916	566
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

TOTAL ESTIMATED PROJECT COST: \$ 38,026,000 \$ - \$ 38,026,000

\$ 24,482 \$ 23,916 \$ 566

AB300 Buildings - Newcomb K-8 Academy

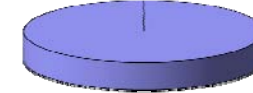
OPSC #: N/A



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		-	-
Totals	\$ 38,026,000	\$ -	\$ 38,026,000

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

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

AB300 Buildings - Newcomb K-8 Academy				OPSC #: N/A	
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: Inception To: 08/31/10	
Total Budget Prior to Modifications: \$				38,026,000	
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
Total Budget Following Modifications: \$				38,026,000	

AB300 Buildings - Newcomb K-8 Academy

OPSC #: N/A



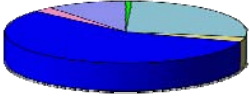
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	10,000	-	10,000	-	-	-	-	-	-
6140.000	Site Surveys	28,000	-	28,000	24,482	-	-	24,482	23,916	566
	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	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	35,000	-	35,000	-	-	-	-	-	-
	Division Subtotal	\$ 303,000	\$ -	\$ 303,000	\$ 24,482	\$ -	\$ -	\$ 24,482	\$ 23,916	\$ 566
B	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	-	-	-	-	-	-	-	-	-
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	103,000	-	103,000	-	-	-	-	-	-
6260.001	Fees - CHPS	3,000	-	3,000	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	15,000	-	15,000	-	-	-	-	-	-
6260.008	Fees - Electrical	50,000	-	50,000	-	-	-	-	-	-
6260.009	Fees - Water	25,000	-	25,000	-	-	-	-	-	-



Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	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	-	-	-	-	-	-
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	164,000	-	164,000	-	-	-	-	-	-
	Main Construction Contractor	24,500,000	-	24,500,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	24,500,000	-	24,500,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	-
6270.080	Main Contractor - EMS	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.082	Main Contractor - Video Media	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
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	\$ 24,482	\$ -	\$ -	\$ 24,482	\$ 23,916	\$ 566

X.

Deportablization – 2010 Phase 1 DOH Removal Project

Deportablization - 2010 Phase 1 DOH Removal Project					OPSC #: N/A		
FUNDING					BUDGET SUMMARY		
Source	Original Amount	Funding Modifications	Current Amount				
Measure K General Obligation Bonds	503,000	-	503,000		<ul style="list-style-type: none"> ■ 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%) ■ Contingencies (11%) 		
Measure A General Obligation Bonds	-	-	-				
Interest Earnings	-	-	-				
State School Facilities Program	-	-	-				
Career Technical Education	-	-	-				
TOTAL FUNDING:	\$ 503,000	\$ -	\$ 503,000				
BUDGETS through 08/31/10					EXPENDITURES through 07/31/10		
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	Site Costs	-	-	-	-	-	-
B	District and Agency Costs	4,000	-	4,000	-	-	-
C	Consultant Costs	135,000	-	135,000	-	-	-
D	Bid Costs	13,000	-	13,000	-	-	-
E	Construction Costs	284,000	-	284,000	-	-	-
F	Construction Support Costs	13,000	-	13,000	-	-	-
G	Furniture & Equipment Costs	-	-	-	-	-	-
H	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			
TOTAL ESTIMATED PROJECT COST:					\$ -	\$ -	\$ -

Deportablization - 2010 Phase 1 DOH Removal Project								OPSC #: N/A			
FUNDING SUMMARY								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 MODIFICATIONS											
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Deportablization - 2010 Phase 1 DOH Removal Project

OPSC #: N/A




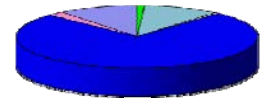
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B	District and Agency Costs									
6220.000	Fees - DSA	3,000	-	3,000	-	-	-	-	-	-
6230.000	Fees - CDE	1,000	-	1,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
6260.001	Fees - CHPS	-	-	-	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	-	-	-	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	-	-	-	-	-	-	-	-	-
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	-	-	-	-	-	-	-	-



Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	Consultant Costs									
6210.000	Architect / Engineering Fees	100,000	-	100,000	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	10,000	-	10,000	-	-	-	-	-	-
6260.080	Advertisements & Notices	3,000	-	3,000	-	-	-	-	-	-
	Division Subtotal	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
6274.090	Other Costs - Construction	-	-	-	-	-	-	-	-	-


Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	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						
	TOTAL	\$ 503,000	\$ -	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

XI.

Building System Improvements – 2010 Boiler Replacement
Project

Building System Improvements - 2010 Boiler Replacement Project					OPSC #: N/A		
FUNDING					BUDGET SUMMARY		
Source	Original Amount	Funding Modifications	Current Amount		 <p> ■ Site Costs (0%) ■ District and Agency Costs (1%) ■ Consultant Costs (10%) ■ Bid Costs (1%) ■ Construction Costs (75%) ■ Construction Support Costs (2%) ■ Furniture & Equipment Costs (0%) ■ Miscellaneous Project Costs (0%) ■ Contingencies (11%) </p>		
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				
BUDGETS through 08/31/10					EXPENDITURES through 07/31/10		
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
A	Site Costs	-	-	-	-	-	-
B	District and Agency Costs	32,000	-	32,000	-	-	-
C	Consultant Costs	324,000	-	324,000	-	-	-
D	Bid Costs	18,000	-	18,000	-	-	-
E	Construction Costs	2,425,000	-	2,425,000	-	-	-
F	Construction Support Costs	68,000	-	68,000	-	-	-
G	Furniture & Equipment Costs	-	-	-	-	-	-
H	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			
TOTAL ESTIMATED PROJECT COST:					\$ -	\$ -	\$ -
		\$ 3,212,000	\$ -	\$ 3,212,000			

Building System Improvements - 2010 Boiler Replacement Project				OPSC #: N/A							
FUNDING SUMMARY				<p style="text-align: center;">FUNDING SUMMARY</p>  <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>■ Measure K General Obligation Bonds (100%) ■ Measure A General Obligation Bonds (0%) ■ Interest Earnings (0%)</p> <p>■ State School Facilities Program (0%) ■ Career Technical Education (0%)</p> </div>							
Source	Original Amount	Funding Modifications	Current Amount								
Measure K General Obligation Bonds											
State Required Match	-	-	-								
Additional Allocation	-	-	-								
Program Balance	3,212,000	-	3,212,000								
Construction Cost Escalation	-	-	-								
Loss Reserve	-	-	-								
Total	3,212,000	-	3,212,000								
Measure A General Obligation Bonds	-	-	-								
Interest Earnings	-	-	-								
State School Facilities Program	-	-	-								
Career Technical Education	-	-	-								
Totals	\$ 3,212,000	\$ -	\$ 3,212,000								
FUNDING MODIFICATIONS											
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Interest Earnings	State School Facilities Program	Career Technical Education
		State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total				
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Building System Improvements - 2010 Boiler Replacement Project										
OPSC #: N/A										
										
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B	District and Agency Costs									
6220.000	Fees - DSA	20,000	-	20,000	-	-	-	-	-	-
6230.000	Fees - CDE	2,000	-	2,000	-	-	-	-	-	-
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	10,000	-	10,000	-	-	-	-	-	-
6260.001	Fees - CHPS	-	-	-	-	-	-	-	-	-
6260.002	Fees - CGS	-	-	-	-	-	-	-	-	-
6260.003	Fees - AQMD	10,000	-	10,000	-	-	-	-	-	-
6260.004	Fees - Health Department	-	-	-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.007	Fees - Gas	-	-	-	-	-	-	-	-	-
6260.008	Fees - Electrical	-	-	-	-	-	-	-	-	-
6260.009	Fees - Water	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	Consultant Costs									
6210.000	Architect / Engineering Fees	240,000	-	240,000	-	-	-	-	-	-
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	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 324,000	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	15,000	-	15,000	-	-	-	-	-	-
6260.080	Advertisements & Notices	3,000	-	3,000	-	-	-	-	-	-
	Division Subtotal	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	-	-	-	-	-	-	-	-	-
	Main Construction Contractor	2,425,000	-	2,425,000	-	-	-	-	-	-
6270.000	Main Contractor - General Contractor	2,350,000	-	2,350,000	-	-	-	-	-	-
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	75,000	-	75,000	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	Relocatable Buildings	-	-	-	-	-	-	-	-	-
6275.001	Relocatable - Purchase Costs	-	-	-	-	-	-	-	-	-
6275.002	Relocatable - Lease Costs	-	-	-	-	-	-	-	-	-
6275.003	Relocatable - Install/Move/Other	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 2,425,000	\$ -	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Construction Support Costs									
6290.000	Construction Inspection	49,000	-	49,000	-	-	-	-	-	-
6280.000	Construction Testing	18,000	-	18,000	-	-	-	-	-	-
6272.000	Construction Manager	-	-	-	-	-	-	-	-	-
6274.060	Security for Construction Site	-	-	-	-	-	-	-	-	-
6274.070	Systems Start-Up / Training	1,000	-	1,000	-	-	-	-	-	-
	Division Subtotal	\$ 68,000	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	243,000	-	243,000						
6999.096	Project Contingency	102,000	-	102,000						
6999.097	Owner Contingency	-	-	-						
	Division Subtotal	\$ 345,000	\$ -	\$ 345,000						
	TOTAL	\$ 3,212,000	\$ -	\$ 3,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

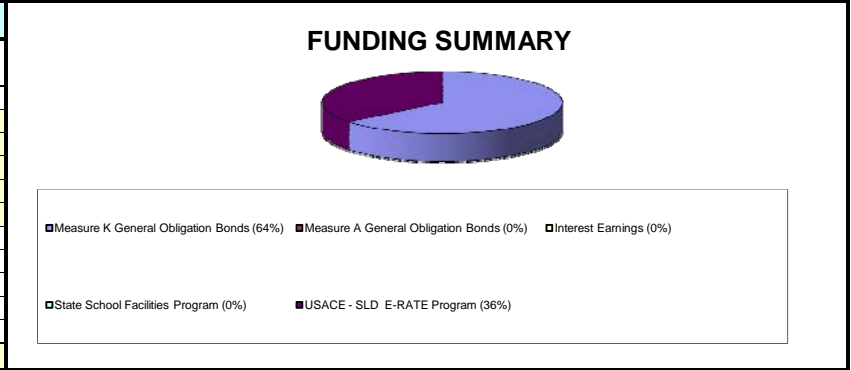
XII.

Technology – 2010 Core Switch and UPS Replacement Project

Technology - 2010 Core Switch and UPS Replacement Project					OPSC #: N/A						
FUNDING					BUDGET SUMMARY						
											
					<ul style="list-style-type: none"> ■ Site Costs (0%) ■ District and Agency Costs (0%) ■ Consultant Costs (0%) ■ Bid Costs (0%) ■ Construction Costs (0%) ■ Construction Support Costs (0%) ■ Furniture & Equipment Costs (100%) ■ Miscellaneous Project Costs (0%) ■ Contingencies (0%) 						
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								
BUDGETS through 08/31/10					EXPENDITURES through 07/31/10						
Code	Description	Preliminary Budget	Budget Modifications	Current Budget		Committed Contracts	Expensed To Date	Balance Remaining			
A	Site Costs	-	-	-		-	-	-			
B	District and Agency Costs	-	-	-		-	-	-			
C	Consultant Costs	-	-	-		-	-	-			
D	Bid Costs	-	-	-		-	-	-			
E	Construction Costs	-	-	-		-	-	-			
F	Construction Support Costs	-	-	-		-	-	-			
G	Furniture & Equipment Costs	1,152,612	-	1,152,612		239,757	179,404	60,353			
H	Miscellaneous Project Costs	-	-	-		-	-	-			
I	Contingencies										
	Construction Contingency	-	-	-							
	Project Contingency	-	-	-							
	Owner Contingency	-	-	-							
	Division Subtotal	\$ -	\$ -	\$ -							
TOTAL ESTIMATED PROJECT COST:					\$ 1,152,612	\$ -	\$ 1,152,612		\$ 239,757	\$ 179,404	\$ 60,353

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 MODIFICATIONS

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

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Technology - 2010 Core Switch and UPS Replacement Project				OPSC #: N/A	
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: Inception To: 08/31/10	
Total Budget Prior to Modifications: \$				1,152,612	
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
Total Budget Following Modifications: \$				1,152,612	

Technology - 2010 Core Switch and UPS Replacement Project										
OPSC #: N/A										
										
		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
A	Site Costs									
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	-
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	-
6130.000	Escrow/Title Fees	-	-	-	-	-	-	-	-	-
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-
	CEQA Reports and Other Studies	-	-	-	-	-	-	-	-	-
	Environmental	-	-	-	-	-	-	-	-	-
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C	Consultant Costs									
6210.000	Architect / Engineering Fees	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	-	-	-	-	-	-	-	-	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	-	-	-	-	-	-	-	-	-
6260.080	Advertisements & Notices	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Construction Costs									
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	-	-	-	-	-	-	-	-	-
	Main Construction Contractor	-	-	-	-	-	-	-	-	-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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	-	-	-	-	-	-	-	-	-
	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	239,757	-	-	239,757	179,404	60,353
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	1,152,612	-	1,152,612	239,757	-	-	239,757	179,404	60,353
	Division Subtotal	\$ 1,152,612	\$ -	\$ 1,152,612	\$ 239,757	\$ -	\$ -	\$ 239,757	\$ 179,404	\$ 60,353
H	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies									
6999.095	Construction Contingency	-	-	-						
6999.096	Project Contingency	-	-	-						
6999.097	Owner Contingency	-	-	-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 1,152,612	\$ -	\$ 1,152,612	\$ 239,757	\$ -	\$ -	\$ 239,757	\$ 179,404	\$ 60,353

