







# Long Beach Unified School District Citizen's Oversight Committee

Quarterly Financial Update on Measure K Bond Program











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)	(16,290,345)
Expenditures Subtotal		(67,540,345)
Balance Remaining on Issuance	:	\$ 192,459,655



I. Master Program Budget



Fiscal Period	State School Facilities	Measure K General Obligation	Measure K Debt	Measure A General Obligation	Interest	Other	FUNDING	VEOUDCE
riscari eriou	Program	Bond	Retirement	Bond	Earnings	Other	FUNDING B	Y SOURCE
Prior Fiscal Years				4,395,096				
Fiscal Year 2008-2009		260,000,000	(51,250,000)	3,342,566	585,220		State School Facilities Program (2%)	■Measure K GO Bond (99%)
Fiscal Year 2009-2010	12,903,722			6,512,707	1,500,000			
Fiscal Year 2010-2011	7,047,438			362,563	3,000,000		■Measure K Debt Retirement (-4%)	■Measure A GO Bond (1%)
Fiscal Year 2011-2012		235,000,000		17,500	2,500,000			
Fiscal Year 2012-2013				17,500	4,500,000		■Interest Earnings (2%)	Other (0%)
Fiscal Year 2013-2014		235,000,000			2,600,000		millerest Lannings (276)	Utilei (078)
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   \$	<u> </u>		
			BUDGETS	through 08/31/10 & EXPI	ENDITURES through 07/31	/10		
Project		Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete	BUDGETS	BY PROJECT
Current Projects							BODGETS	DIT ROJECT
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%	■New 6-8 Middle School #1	(GTE Site) (6%)
Jordan High School		157,591,000	157,591,000	38,749	37,841	0%	■New High School #1 (ECA	TS) (11%)
New High School #2 (Browning Site)		63,247,000	63,247,000	10,105	10,041	0%	■Roosevelt Elementary Sch	ool (5%)
							■ Cabrillo High School Pool	(7%)
Future Projects							■Jordan High School (17%)	
Unassigned Major Projects		296,884,230	297,219,424	-	-	0%	■New High School #2 (Brov	vning Site) (2%)
							■Unassigned Major Project	s (33%)
							■Newcomb K-8 Academy (	
District-Wide Projects							■2010 Phase 1 DOH Remo	
AB300 Buildings						0%		, , ,
Newcomb K-8 Academy		38,026,000	38,026,000	24,482	23,916	0%	■2010 Boiler Replacement	• • •
Deportabilization								S Replacement Project (0%)
2010 Phase 1 DOH Removal Project		503,000	503,000	-	-	0%	■ Unassigned District Wide	Projects (14%)
Building System Improvements							1	
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%	The second secon	
Pro- in at Contractal					00.001.00	20/		
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					
Frogram Expenses / Neserves								
Program Balance		\$ -	\$ -					



#### **Program Balance** To/From Reason Date Amount Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the 11/30/09 515,977 Program Balance General Fund for fiscal year 08/09 Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts for the New High 11/30/09 95,141 Program Balance School #1 (ECATS) project and the expenditure adjustment for the New 6-8 Middle School #1 (GTE Site) project. Increase Program Balance - Increase Measure A funding to reflect the reallocation of existing expenditures and contract balances 11/30/09 1,470,251 Program Balance 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) Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site) 11/30/09 (1.173.021) New 6-8 Middle School #1(GTE) 11/30/09 (719,418) Program Expenses Decrease Program Balance - Measure A funding transferred to Program Expenses Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K 11/30/09 32.843 New High School #1 (ECATS) to Measure A Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K 11/30/09 717.990 New 6-8 Middle School #1(GTE) to Measure A Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K 11/30/09 719,418 Measure K Program Expenses 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 Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific 02/26/10 87,007 Program Balance Measure A expenditures transferred from the General Fund for the New 6-8 Middle School #1 (GTE Site) project Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific 02/26/10 Measure A expenditures transferred from the General Fund for the New High School #1 (ECATS) 96,131 Program Balance (87,007) New 6-8 Middle School #1(GTE) 02/26/10 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 Decrease Program Balance - Transferred to project due to cost of improvements to Measure K bond office, including procurement 02/26/10 (69,383) Measure K Program Expenses of furniture and equipment 02/26/10 (113,755) Future Projects - Unassigned Decrease Program Balance - Increase budget allocation for future projects Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific 03/31/10 51,005 Program Balance 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 Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the 03/31/10 521 Program Balance General Fund for the New High School #1 (ECATS) (51,005) New 6-8 Middle School #1(GTE) 03/31/10 Decrease Program Balance - Measure A funding transferred to New 6-8 Middle School #1 (GTE Site) 467,003 New 6-8 Middle School #1(GTE) 03/31/10 Increase Program Balance - Measure A funding transferred from New 6-8 Middle School #1 (GTE Site) 03/31/10 (521) New High School #1 (ECATS) Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS) 03/31/10 51.005 New 6-8 Middle School #1(GTE) Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A

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

03/31/10

September 23, 2010

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	
			Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the	
05/31/10	4,805	Program Balance	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	,	New High School #1 (ECATS)	Decrease Program Balance - Measure A funding transferred to New High School #1 (ECATS)	
06/30/10		New High School #1 (ECATS)	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A  Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New 6-	
06/30/10	,	Program Balance	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		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	,	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	. , ,	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	

#### MASTER PROGRAM BUDGET - PROGRAM BALANCE

September 23, 2010

	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		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		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			
		2010 Core Switch and UPS				
08/31/10	(1,152,612)	Replacement Project	Decrease Program Balance - To establish a new project budget			
08/31/10	1,152,612	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned			
Balance:	\$ -					



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

September 23, 2010

Date   Amount   To/From   Reason   Reason   27,076,000   3% of total project budgets   27,076,000   32,076,000   32,076,000   32,076,000   34,076,000   34,076,000   34,076,000   34,076,076,076,076,076,076,076,076,076,076				Construction Cost Escalation
251,021,000	Date	Amount	To/From	Reason
11/30/09 18.000 Program Balance Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased budget allocation for future projects  Increase escalation due to increased b		251,021,000		Per Escalation Calculation
Balance: \$ 251,039,000	11/30/09	18,000	Program Balance	Increase escalation due to increased budget allocation for future projects
Loss Reserve  Date Amount To/From Reason  27,076,000 3% of total project budgets		·		
Loss Reserve  Date Amount To/From Reason  27,076,000 3% of total project budgets				
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Loss Reserve  Date Amount To/From Reason  27,076,000 3% of total project budgets				
Loss Reserve  Date Amount To/From Reason  27,076,000 3% of total project budgets	Balance:	\$ 251,039,000		
Date Amount To/From Reason  27,076,000 3% of total project budgets				Loca December
27,076,000  3% of total project budgets	Date	Amount	To/From	
	Date	27.076.000	10/110III	3% of total project budgets
				On the series project beggets
Delayer & 27,076,000				
Polymon   \$ 27,070,000				
Delanas 6 27 076 000				
Polymon & 27,076,000				
Polymon & 27,076,000				
Polymon 6 27 070 000				
Dalance:   #   Z7.070.000				

II. Program Expenses



#### **BUDGET SUMMARY REPORT**

# Measure K Program Expenses



FONDING						
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	

ELINDING

BUDGET SUMMARY					
■ District Facilities (0%)	■Consultants (98%)				
□Bond Development & Oversight (2%)	□Maintenance & Operations (0%)				

BUDGETS through 08/31/10					
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	
Α	District Facilities	-	-	-	
В	Consultants	29,430,000	60,000	29,490,000	
С	Bond Development & Oversight	500,000	69,383	569,383	
D	Maintenance & Operations	-	-	-	
Е	Debt Service Retirement	-	-	-	
F	Other				
	Loss Reserve	-	-	-	
	Escalation	-	-	-	
	Contingency	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	
TOTA	L ESTIMATED PROJECT COST:	\$ 29,930,000	\$ 129,383	\$ 30,059,383	

EXPENDITURES through 07/31/10						
Committed	Expensed	Balance				
Contracts	To Date	Remaining				
-	-	-				
17,687,831	2,673,687	15,014,144				
65,892	10,434	55,458				
	-	-				
-	-	-				
\$ 17,753,723	\$ 2,684,121	\$ 15,069,602				

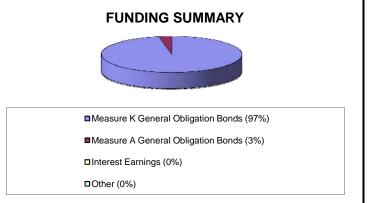




## Measure K Program Expenses



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 MODIFICATIONS**

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



#### BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

# Measure K Program Expenses **BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD** From: 06/01/10 To: 08/31/10 Total Budget Prior to Modifications: \$ 30,059,383 Reason for Modification Code Date Number Amount Total: Total Budget Following Modifications: \$ 30,059,383



# Measure K Program Expenses



			BUDGET			COMMI	TMENTS		EXPEN	IDITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	District Facilities									
010.01010	Assistant Superintendent	-	-	-	-	-	-	-	-	-
010.01020	Director	-	-	-	-	-	-	-	-	-
010.01030	Assistant Director	-	-	-	-	-	-	-	-	-
010.01040	Project Managers	-	-	-	-	-	-	-	-	-
010.01050	Construction Coordinators	-	-	-	-	-	-	-	-	-
010.01060	Construction Technicians	-	-	-	-	-	-	-	-	-
010.01070	Accountants	-	-	-	-	-	-	-	-	-
010.01080	Administrative Assistants	-	-	-	-	-	-	-	-	-
010.01090	Planners	-	-	-	-	-	-	-	-	-
010.01100	Modernization Coordinator	-	-	-	-	-	-	-	-	-
010.01110	Miscellaneous	-	-	-	-	-	-	-	-	-
010.01114	Postage	-	-	-	-	-	-	-	-	-
010.01140	Office Supplies	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
В	Consultants									
020.02010	Planning	-	-	-	-	-	-	-	-	-
020.02020	Program Management	22,500,000	-	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				\$ -	\$ -	\$ 65,892		
D	Maintenance & Operations									
040.04010	M&O Budget Encroachment	-	-	-	-	-	-	-	-	-
040.04020	Maintenance Reserve	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



#### **BUDGET DETAIL**

			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
E	Debt Service Retirement									
050.05010	Payoff COP's	-	-	-	-	-	-	-	-	-
050.05020	Bridge Financing Costs	-	-	-	-	-	-	-	-	-
050.05030	Bond Debt Payment	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F	Other									
090.09010	Loss Reserve	-	-	-						
090.09020	Escalation	-	-	-						
090.09030	Contingency	-		-						
	Division Subtotal	\$ -	\$ -	\$ -						
	TOTAL	\$ 29,930,000	\$ 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)



#### **BUDGET SUMMARY REPORT**

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

OPSC #: 53/64725-00-002



FUI	NDING		
			_
Source	Original Amount	Funding Modifications	Current Amount
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

BUDGET SUMMARY							
■Site Costs (9%)	■District and Agency Costs (1%)						
□Consultant Costs (8%)	□Bid Costs (0%)						
□Consultant Costs (8%) ■Construction Costs (71%)	□Bid Costs (0%) □Construction Support Costs (2%)						
, ,	, ,						

	BUDGETS th	rou	ugh 08/31	1/10			
Code	Description	F	Preliminary Budget	Budget Modifications	Current Budget		
Α	Site Costs		4,837,693	41,870	4,879,563		
В	District and Agency Costs		301,960	127,296	429,256		
С	Consultant Costs		3,216,519	1,098,539	4,315,058		
D	Bid Costs		-	15,584	15,584		
E	Construction Costs		38,542,281	(40,000)	38,502,281		
F	Construction Support Costs		1,195,400		1,195,400		
G	Furniture & Equipment Costs		2,317,428	-	2,317,428		
Н	Miscellaneous Project Costs		-	_	-		
ı	Contingencies						
	Construction Contingency		108,195	-	108,195		
	Project Contingency		811,085	(82,443)	728,642		
	Owner Contingency		1,931,154	-	1,931,154		
	Division Subtotal	\$	2,850,434	\$ (82,443)	\$ 2,767,991		
TOTA	AL ESTIMATED PROJECT COST:	\$	53,261,715	\$ 1,160,846	\$ 54,422,561		

EXPEND	ITURES through	07/31/10
Committed Contracts	Expensed To Date	Balance Remaining
4,049,729	4,021,024	28,704
426,374	389,782	36,592
3,302,024	2,919,962	382,061
8,723	8,723	-
38,502,281	13,123,694	25,378,587
1,195,400	486,757	708,643
-	-	-
-	-	-
\$ 47,484,531	\$ 20,949,943	\$ 26,534,587

#### **FUNDING DETAIL**

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

OPSC #: 53/64725-00-002



FUNDING SUMMARY								
Source	Original Amount	Funding Modifications	Current Amount					
Measure K General Obligation Bonds								
State Required Match	12,903,722	-	12,903,722					
Additional Allocation	20,461,187	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 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 MODIFICATIONS**

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

#### **FUNDING DETAIL**

			FUNDING	G MODIFI	CATIONS						
			Measure	e K General Ob	ligation Bonds			Measure A		State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	General Obligation Bonds	Interest Earnings	Facilities	Technical Education
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**

v 6-8 Middle School #1 (GTE Site)				OPSC #: 53/64725-00-002 Complexity simplifi
GET MOD	IFICATIONS F	OR THE CURRE	ENT REPORTIN	G PERIOD From: 06/01/10 To: 08/31/10
Total Bud	get Prior to Mo	odifications: \$	54,422,561	
Code	Date	Number	Amount	Reason for Modification
175.040	07/31/10	5	31,836	Increase Environmental - DTSC Fees due to site investigation fee (this is a Measure A contract)
999.096	07/31/10	5	(31,836)	Decrease Project Contingency to fund Environmental - DTSC Fees
		+ -		
-				
		+ +		
		+ -		
		Total	-	
tal Dudge	Following Ma	difications: *	E4 400 E04	
tai Buage	rollowing Mo	difications: \$	54,422,561	



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

OPSC #: 53/64725-00-002



			BUDGET			COMMIT	EXPENDITURES			
	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs			3			•			J
6110.000	Site Acquisition	_	_	-	_	-	-	_	_	_
6120.000	Property Appraisal	9,600	-	9,600	10,500	(900)	-	9,600	9,600	-
6130.000	Escrow/Title Fees		_	-	-	- (000)	-	-		_
6140.000	Site Surveys	_		_	_	_	-	-	_	-
0110.000	CEQA Reports and Other Studies	\$ 123,993	\$ -	\$ 123,993	\$ 123,993		\$ -	\$ 123,993	\$ 123,993	\$ -
6150.001	CEQA	103,593	Ψ -	103,593	103,593	Ψ -	·	103,593	103,593	Ψ _
6150.002	Traffic Engineering Study	-	-	-	-	-	-	-	-	
6150.003	Geotechnical Study	20,400	-	20,400	20,400	_	_	20,400	20,400	
6150.004	Geohazard Study	-	-	20,100	20,100	-	_	20,100	20,100	
6150.090	Other Site Studies	-		_	_	_	_	_	_	
0130.030	Environmental	\$ -	\$ 40,070				\$ -	\$ 40,070	\$ 40,070	
6175.001	Environmental - Phase 1	Ψ -	ψ <del>40,070</del>	φ 40,070	φ 40,070	Ψ -	ψ -	Ψ 40,070	Ψ 40,070	Ψ
6175.002	Environmental - Phase 2	-	-	-	_	_		-	-	
6175.002	Environmental - PEA	_		-	_	_		-	-	
6175.003	Environmental - RAW	-	-	-	-	-	-	-	-	
6175.004	Environmental - EMS		-	-	-	_	-	-		
6175.006	Environmental - Pipeline			-	_	_		_	_	
6175.000	Environmental - Railroad	_		_	_	_		-	_	
6175.007	Environmental - Aeronautical	-		-	-		-	-	-	
6175.000	Environmental - Other		40,070	40,070	40,070		-	40,070	40,070	
6175.090	Environmental - Clean Up / Remediation	4,668,672	40,070	4,668,672	3,990,324	(151,485)	-	3.838.839	3,810,134	28,
6176.000	Other Costs - Site	35,428	1,800	37,228	37,227	(151,465)	-	37,227	37,227	20,
0170.000	Division Subtotal	\$ 4,837,693	\$ 41,870	\$ 4,879,563				\$ 4,049,729		\$ 28,7
	Division Subtotal	Ψ 4,037,093	Ψ 41,070	Ψ,079,303	Ψ 4,202,114	ψ (132,303)	Ψ -	Ψ 4,043,723	Ψ 4,021,024	Ψ 20,1
В								+		
	District and Agency Costs									
	District and Agency Costs Fees - DSA	100.150	90.092	190.242	190.242	-		190.242	190.242	
6220.000	Fees - DSA	100,150	90,092	190,242 21,879	190,242 21,878	-	-	190,242 21,878	190,242 21,878	
6220.000 6230.000	Fees - DSA Fees - CDE	21,879	· -	21,879	21,878	-		21,878	21,878	
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees	21,879 164,106	31,836	21,879 195,942	21,878 62,249	133,693	-	21,878 195,942	21,878 159,350	36,
6220.000 6230.000 6175.040 6240.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee	21,879 164,106	31,836	21,879 195,942 -	21,878 62,249	- 133,693 -		21,878 195,942 -	21,878 159,350	36,
6220.000 6230.000 6175.040	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests	21,879 164,106 - -	- 31,836 - -	21,879 195,942 - -	21,878 62,249 -	- 133,693 - -		21,878 195,942 - -	21,878 159,350 - -	36,
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities	21,879 164,106 - - \$ -	31,836	21,879 195,942 - - \$ 1,000	21,878 62,249 - - \$ 1,000	133,693 - - \$ -	- - - - \$	21,878 195,942 - - \$ 1,000	21,878 159,350 - - \$ 1,000	36,
6220.000 6230.000 6175.040 6240.000 6250.000	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	21,879 164,106 - - \$ -	- 31,836 - -	21,879 195,942 - -	21,878 62,249 -	- 133,693 - -		21,878 195,942 - - \$ 1,000	21,878 159,350 - - \$ 1,000	36,
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	21,879 164,106 - - - \$ - -	31,836 - - - \$ 1,000 - -	21,879 195,942 - - \$ 1,000	21,878 62,249 - - \$ 1,000	133,693 - - - \$ - -	- - - - \$ -	21,878 195,942 - - \$ 1,000	21,878 159,350 - - \$ 1,000	36,
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	21,879 164,106 - - \$ - - -	31,836 - - - \$ 1,000 - - -	21,879 195,942 - - \$ 1,000	21,878 62,249 - - \$ 1,000 - - -	133,693 	- - - - \$ - -	21,878 195,942 - - \$ 1,000 - - -	21,878 159,350 - - \$ 1,000 - - -	36,
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	21,879 164,106 - - \$ - - - -	\$ 1,000 - - \$ 1,000	21,879 195,942 - \$ 1,000	21,878 62,249 - - \$ 1,000 - - - -	133,693 	- - - - \$ - -	21,878 195,942 - - \$ 1,000 - - - - -	21,878 159,350 - - \$ 1,000 - - - -	36,
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	21,879 164,106 - - \$ - - - - - -	\$ 1,000 - - - - - - - -	21,879 195,942 - - \$ 1,000 - - - -	21,878 62,249 - \$ 1,000 - - - - -	133,693 	\$ - - - - - - - -	21,878 195,942 - - \$ 1,000 - - - - -	21,878 159,350 - - \$ 1,000 - - - - - -	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone	21,879 164,106 - - \$ - - - - - - -	\$ 1,000 - - - - - - - - -	21,879 195,942 - \$ 1,000 - - - - -	\$ 1,000 - \$ 1,000 - - - - - - -	- 133,693 - - - \$ - - - - - -	\$ - - - - - - - - -	21,878 195,942 - - \$ 1,000 - - - - - -	21,878 159,350  \$ 1,000     	36,
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Blectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	21,879 164,106 	\$ 1,000 	21,879 195,942 - \$ 1,000 - - - - - - 1,000	21,878 62,249  \$ 1,000      1,000	- 133,693 - - - - - - - - - - -	- - - - \$ - - - - -	21,878 195,942 - - \$ 1,000 - - - - - - - - 1,000	21,878 159,350 - \$ 1,000 - - - - - - - - - - - - - - - - - -	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	21,879 164,106 - - \$ - - - - - - -	\$ 1,000 	21,879 195,942 - \$ 1,000 - - - - - - 1,000 \$ 20,193	21,878 62,249  \$ 1,000      1,000 \$ 17,172	- 133,693 - - - - - - - - - - - - - - - - - - -		21,878 195,942 	21,878 159,350  \$ 1,000     	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	21,879 164,106 	\$ 1,000 - \$ 1,000 - - - - - 1,000 \$ 4,368	21,879 195,942 - \$ 1,000 - - - - - - 1,000 \$ 20,193	21,878 62,249 - \$ 1,000 - - - - - - 1,000 \$ 17,172	- 133,693 - - \$ - - - - - - - - - - - - - - - - -		21,878 195,942 - \$ 1,000 - - - - - - 1,000 \$ 17,312 -	21,878 159,350 - \$ 1,000 - - - - - - - 1,000 \$ 17,312	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	21,879 164,106 	31,836 - \$ 1,000 - - - - - - 1,000 \$ 4,368 -	21,879 195,942 - \$ 1,000 - - - - - - 1,000 \$ 20,193	21,878 62,249  \$ 1,000     1,000 \$ 17,172 	- 133,693 - - \$ - - - - - - - - - - - - - - - - -		21,878 195,942 	21,878 159,350 	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	21,879 164,106  \$      \$ 15,825  	31,836 - \$ 1,000 - - - - - - 1,000 \$ 4,368 - -	21,879 195,942 - \$ 1,000 - - - - - - 1,000 \$ 20,193	21,878 62,249  \$ 1,000     1,000 \$ 17,172  	- 133,693 - - - - - - - - - - - - - - - - - - -		21,878 195,942 	21,878 159,350  \$ 1,000      1,000 \$ 17,312  	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.001 6260.002 6260.003	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sower Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	21,879 164,106 	\$ 1,000 - \$ 1,000 - - - - - 1,000 \$ 4,368 - -	21,879 195,942 - \$ 1,000 - - - - - 1,000 \$ 20,193 - - 1,213	21,878 62,249  \$ 1,000     1,000 \$ 17,172   1,213			21,878 195,942 - \$ 1,000 - - - - - - 1,000 \$ 17,312 - - - 1,213	21,878 159,350  \$ 1,000      1,000 \$ 17,312    1,213	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.006 6274.007 6260.001 6260.003 6260.004 6260.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Blectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste	21,879 164,106 	\$ 1,000 	21,879 195,942 - \$ 1,000 - - - - - 1,000 \$ 20,193 - - 1,213	21,878 62,249  \$ 1,000      1,000 \$ 17,172    1,213			21,878 195,942 	21,878 159,350 	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004 6260.005 6260.006	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Blectrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste Fees - SWPP	21,879 164,106 	31,836 	21,879 195,942 - \$ 1,000 - - - - - 1,000 \$ 20,193 - - - 1,213	21,878 62,249  \$ 1,000     1,000 \$ 17,172   1,213	- 133,693		21,878 195,942	21,878 159,350  \$ 1,000     1,000 \$ 17,312   1,213	\$
6220.000 6230.000 6175.040 6240.000 6250.000 6274.001 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004 6260.005	Fees - DSA Fees - CDE Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Blectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste	21,879 164,106 	\$ 1,000 	21,879 195,942 - \$ 1,000 - - - - - 1,000 \$ 20,193 - - 1,213	21,878 62,249  \$ 1,000      1,000 \$ 17,172    1,213			21,878 195,942 	21,878 159,350 	\$





		BUDGET			COMMI	TMENTS		EXPENDITURES			
	Budget Description	Preliminary	Budget	Current	Original Contract	Approved	Pending	Current Commitment	Expensed To Date	Balance	
6260.010	Fees - Sewer	Budget	Modifications	Budget	Contract	Changes	Changes	Communent	10 Date	Remaining	
6260.010	Fees - Sewel Fees - Storm Drainage	777	-	777	777			777	777		
6260.011	Fees - Telephone	-	-	-	-	-	-		-	-	
6260.012	Fees - Cable Television	-	-	-	-	-	-	-	-		
		3,435	-			(253)	-	3,182	3,182	-	
6260.014	Fees - Other Agencies  Division Subtotal	\$ 301,960	\$ 127,296	3,435 \$ 429,256	3,435 \$ 292,542			\$ 426,374	389,782		
	Division Subtotal	\$ 301,960	\$ 121,290	\$ 429,230	φ 292,542	Ф 100,000	Φ -	<b>Φ</b> 420,374	309,702	\$ 30,592	
С	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	3,112,044		3,112,044	3,070,190	_	_	3,070,190	2,030,034	377,301	
6260.022	CHPS Consultant	-	-	-	-	_	-	-	-	-	
6260.023	Estimating Consultant	22,675	-	22,675	28,100	(5,425)	-	22,675	22,675	-	
6260.024	Constructability Review	22,075		- 22,073	20,100	(5,425)		- 22,073	22,075	-	
6260.025	Legislative Consultant							-			
6260.025	Project Management	-	-	-	-	-	-	-	-	-	
			4 000 500	4 000 500							
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	-	-	-	-	-	-	-	-	<u> </u>	
	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										
	Printing & Distribution	_	45 400	45 400	0.075	2.204	_	0.550	0.550		
6260.070	ŭ	-	15,420	15,420	6,275	2,284	-	8,559	8,559	<u> </u>	
6260.080	Advertisements & Notices  Division Subtotal	\$ -	164 \$ 15,584	164 \$ 15,584	163 \$ 6,439	\$ 2,284		\$ 8,723	\$ 8,723		
	Division Subtotal	<b>Ф</b> -	Ф 15,564	Ф 15,564	\$ 6,439	Φ 2,204	Φ -	Φ 0,723	Φ 0,723	Φ -	
Е	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	_	
0200.000	Main Construction Contractor	\$ 38,282,131		\$ 38,282,131			\$ -	\$ 38,282,131		\$ 25,378,587	
6270.000	Main Contractor - General Contractor	-	-	φ 30,202,131	Ψ 30,202,131	Ψ -	-	φ 30,202,131	Ψ 12,303,344	-	
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	-	-	- 30,202,131	-	-	_	-	12,300,544	20,010,001	
6270.070	Main Contractor - Low Voltage	-		-	_	-	_	_	-	-	
6270.071	Main Contractor - Pathway	-		_	-	_	_	-	-	-	
6270.071	Main Contractor - Fire Alarm	_	-	-	_	_	-	-	-		
6270.073	Main Contractor - Assistive Listening	_		_	_	_	_		-	-	
6270.073	Main Contractor - Assistive Listerling  Main Contractor - Data	-	-	-	-	-	-	-	-	-	
6270.074	Main Contractor - Data  Main Contractor - Telephone	-	-	-	-	-	-	-	-	-	
6270.075	Main Contractor - Telephone  Main Contractor - Intercom	-	-	-	-	-	-	-	-		
	Main Contractor - Intercom  Main Contractor - Clocks and Bells	-	-	-	-	-	-	-	-	<u> </u>	
		_	-		-	-	-	-	-		
6270.077						-	-	_	-	-	
6270.078	Main Contractor - Intrusion	-	-	-							
6270.078 6270.079	Main Contractor - Intrusion Main Contractor - Cable TV	-	9	-	-	-	-	-	-	-	
6270.078 6270.079 6270.080	Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS	-	-	-	-	-	-	-	-	-	
6270.078 6270.079 6270.080 6270.081	Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security					-	-	-	-	-	
6270.078 6270.079 6270.080 6270.081 6270.082	Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security Main Contractor - Video Media	- - -	- - -	- - -	- - - -		-		- - -	- - -	
6270.078 6270.079 6270.080 6270.081	Main Contractor - Intrusion Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security					-	-	-	-	-	





Relocatable			В	UDGET		COMMITMENTS						EXPENDITURES						
Relocatable   Relocatable   6275.001   Relocatable   6275.002   Relocatable   6275.002   Relocatable   6275.003   Relocatable   6275.003   Relocatable   6290.000   Construction   6280.000   Construction   6272.000   Construction   6274.060   Security for Construction   6274.070   Systems State   Sta	Budget	Preliminary	E	Budget	Current	Original		Approved	F	Pending		Current		xpensed	_	Balance		
Relocatable   Relocatable   6275.001   Relocatable   6275.002   Relocatable   6275.002   Relocatable   6275.003   Relocatable   6275.003   Relocatable   6290.000   Construction   6280.000   Construction   6272.000   Construction   6274.060   Security for Construction   6274.070   Systems State   Sta	Description	Budget	Mod	difications	Budget	Contract		Changes	Changes		Commitment		Commitment		To Date		R	emaining
Relocatable   Relocatable	r Costs - Construction	-		-	-	-		-		-		-		-		-		
F	catable Buildings	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-		
F	locatable - Purchase Costs	-		-	-	-		-		-		-		-		-		
F   Construct   6290.000   Construction   6280.000   Construction   6272.000   Construction   6274.060   Security for Construction   6274.070   Systems Stale   G	locatable - Lease Costs	-		-	-	-		-		-		-		-		-		
6290.000 Construction 6280.000 Construction 6272.000 Construction 6274.060 Security for C 6274.070 Systems Stat  G Furniture 4310.000 F&E-Supplies F&E - (\$500- 4400.010 F&E-Non-T 4400.010 F&E-Capitalis 6490.000 F&E-Capitalis 6490.000 F&E-Capitalis 6490.010 F&E-Capitalis 6490	locatable - Install/Move/Other	-		-	-	-		-		-		-		-		-		
6290.000 Construction 6280.000 Construction 6272.000 Construction 6274.060 Security for C 6274.070 Systems Stat  G Furniture 4310.000 F&E-Supplies F&E - (\$500- 4400.010 F&E-Non-T 4400.010 F&E-Capitalis 6490.000 F&E-Capitalis 6490.000 F&E-Capitalis 6490.010 F&E-Capitalis 6490	Division Subtotal	\$ 38,542,281	\$	(40,000)	\$ 38,502,281	\$ 38,542,281	\$	(40,000)	\$	-	\$	38,502,281	\$	13,123,694	\$	25,378,587		
6290.000 Construction 6280.000 Construction 6272.000 Construction 6274.060 Security for C 6274.070 Systems Stat  G Furniture 4310.000 F&E-Supplies F&E - (\$500- 4400.010 F&E-Non-T 4400.010 F&E-Capitalis 6490.000 F&E-Capitalis 6490.000 F&E-Capitalis 6490.010 F&E-Capitalis 6490																		
6280.000 Construction 6272.000 Construction 6274.060 Security for C 6274.070 Systems Star  G Furniture 4310.000 F&E-Supplies F&E - (\$500- 4400.000 F&E-Non-T 4400.010 F&E-Capitalis 6490.000 F&E-Capitalis 6490.010 F&E-Capitalis 649	struction Support Costs																	
Construction	struction Inspection	712,000		-	712,000	712,000		-		-		712,000		207,570		504,430		
G	struction Testing	404,400		-	404,400	404,400		-		-		404,400		200,187		204,213		
G	struction Manager	79,000		-	79,000	79,000		-		-		79,000		79,000		-		
G   Furniture	rity for Construction Site	-		-	-	-		-		-		-		-				
4310.000   F&E-Supplies   F&E - (\$500-4400.000   F&E-Non-T	ems Start-Up / Training	-		-	-	-		-		-		-		-		-		
4310.000   F&E-Supplies   F&E - (\$500-4400.000   F&E-Non-T	Division Subtotal	\$ 1,195,400	\$	-	\$ 1,195,400	\$ 1,195,400	\$	-	\$	-	\$	1,195,400	\$	486,757	\$	708,643		
4310.000   F&E-Supplies   F&E - (\$500-4400.000   F&E-Non-T																		
F&E - (\$500-   4400.000	niture & Equipment Costs																	
A400.000	Supplies (under \$500)	=		-	-	-		-		-		-		-		-		
## ## ## ## ## ## ## ## ## ## ## ## ##	- (\$500-\$5000)	\$ 2,317,428	\$		\$ 2,317,428	\$ -	\$	-	\$	-	\$	-	\$		\$	-		
6310.000 Books & Mec F&E-Capitaliz 6490.000 F&E-Capitaliz 6490.010 F&E-Capitaliz H Miscellane Interim Hous 6276.002 Interim Hot 6276.003 Interim Hot 6274.080 Move/Store for  I Continger 6999.095 Construction	E-Non-Tech (\$500-\$5000)	2,317,428		-	2,317,428	-		-		-		-				-		
F&E-Capitaliz	E-Tech (\$500-\$5000)	-			-	-		-		-		-				-		
Continger   G999.095   Construction   F&E-Capita   F&E-	s & Media for New Libraries	-		-	-	-		-		-		-		-		-		
## H Miscelland   Interim House	Capitalized - (over \$5000)	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-		
H   Miscelland	E-Capitalized - Non-Tech (over \$5000)	-		-	-	-		-		-		-		-		-		
Interim Housi   6276.002   Interim Housi   6276.003   Interim Housi   6274.080   Move/Store from the following for the	E-Capitalized - Tech (over \$5000)	-		-	-	-		-		-		-		-		-		
Interim Housi   6276.002   Interim Housi   6276.003   Interim Housi   6274.080   Move/Store from the following for the	Division Subtotal	\$ 2,317,428	\$	•	\$ 2,317,428	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-		
Interim Housi   6276.002   Interim Housi   6276.003   Interim Housi   6274.080   Move/Store from the following for the																		
6276.002 Interim Hou 6276.003 Interim Hou 6274.080 Move/Store fo  I Continger 6999.095 Construction	cellaneous Project Costs																	
6276.003 Interim Hou 6274.080 Move/Store for  I Continger 6999.095 Construction		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$			
Continger   G999.095   Construction	erim Housing - Lease Costs	-		-	-	-		-		-		-		-		-		
I Continger 6999.095 Construction	erim Housing - Install/Move/Other	-		-	-	-		-		-		-		-		-		
6999.095 Construction	e/Store for Construction	=		-	-	-		-		-		-		-		-		
6999.095 Construction	Division Subtotal	\$ -	\$	=	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-		
6999.095 Construction							ļ				*****		*****					
	ntingencies																	
00000000   D : 10 1	struction Contingency	108,195		•	108,195													
	ect Contingency	811,085		(82,443)	728,642													
6999.097 Owner Contin	er 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)



#### **BUDGET SUMMARY REPORT**

# New High School #1 (ECATS)

OPSC #: 50/64725-00-000



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					

BUDGETS through 08/31/10

ELINIDING

BUDG	SET SUMMARY
□Site Costs (0%)	■ District and Agency Costs (1%)
□Consultant Costs (5%)	■Bid Costs (0%)
<b>=</b> 0tti0t(350()	■Construction Support Costs (1%)
■Construction Costs (75%)	
■Furniture & Equipment Costs (5%)	■Miscellaneous Project Costs (0%)

	BUDGE 15 through 08/31/10								
Code	Description	ı	Preliminary Budget	М	Budget odifications		Current Budget		
Α	Site Costs		181,096		216,928		398,024		
В	District and Agency Costs		639,800		65,925		705,725		
С	Consultant Costs		4,744,915		136,001		4,880,916		
D	Bid Costs		-		19,187		19,187		
Е	Construction Costs		81,458,876		(5,951,376)		75,507,500		
F	Construction Support Costs		750,000		230,000		980,000		
G	Furniture & Equipment Costs		4,550,000		-		4,550,000		
Н	Miscellaneous Project Costs		-		-		-		
Ι	Contingencies								
	Construction Contingency		4,000,184		617,246		4,617,430		
	Project Contingency		4,000,184		(403,422)		3,596,762		
	Owner Contingency		<u> </u>		5,395,400		5,395,400		
	Division Subtotal	\$	8,000,368	\$	5,609,224	\$	13,609,592		
TOTA	L ESTIMATED PROJECT COST:	\$	100,325,055	\$	325,889	\$	100,650,944		

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

#### **FUNDING DETAIL**

#### New High School #1 (ECATS)

OPSC #: 50/64725-00-000



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 SUMMARY

■Measure K General Obligation Bonds (87%)

■Measure A General Obligation Bonds (6%)

□Interest Earnings (0%)

□State School Facilities Program (7%)

■Career Technical Education (0%)

#### **FUNDING MODIFICATIONS**

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

#### **FUNDING DETAIL**

			FUNDING	G MODIFIC	CATIONS						
			Measure	Measure A General	Interest	State School	Career				
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		Earnings	Facilities Program	Technical Education
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	\$ -	\$ -	\$ -



#### BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

#### New High School #1 (ECATS)

OPSC #: 50/64725-00-000

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



#### BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD

	_	1	-	
Code	Date	Number	Amount	Reason for Modification
6140.000	06/30/10	6	8,240	Increase Site Surveys due to contract for field topographical survey, mapping and new legal description and exhibit
6999.096	06/30/10	6	(8,240)	Decrease Project Contingency to fund Site Surveys
6175.002	06/30/10	6	52,400	Increase Environmental - Phase 2 due to reclassificaton from Geotechnical Study (this is a Measure A contract)
6150.003	06/30/10	6	(52,400)	Decrease Geotechnical Study transferred to Environmental - Phase 2
6274.005	06/30/10	6	4,499	Increase Utility Set-Up Fees - Storm Drainage due to City of Long Beach set-up fee (this is a Measure A contract)
6999.096	06/30/10	6	(4,499)	Decrease Project Contingency to fund Utility Set-Up Fees - Storm Drainage
6274.001	06/30/10	6	1,280	Increase Utility Set-Up Fees - Gas due to anticipated cost to remove gas pipe from old school
6999.096	06/30/10	6	(1,280)	Decrease Project Contingency to fund Utility Set-Up Fees
6274.003	08/31/10	7	37,900	Increase Utility Set-Up Fees - Water due to set up of new fire and domestic services
6999.096	08/31/10	7	(37,900)	Decrease Project Contingency to fund Utility Set-Up Fees
6150.002	08/31/10	7	(2,658)	Decrease Traffic Engineering Study due to contract close-out (this is a Measure A contract)
6999.096	08/31/10	7	2,658	Increase Project Contingency, transferred from Traffic Engineering Study
		Total	-	
	•			·
Total Budge	et Following Mo	difications:	\$ 100,650,944	

New High School #1 (ECATS) Report Date: 09/10/10



## New High School #1 (ECATS)

OPSC #: 50/64725-00-000



			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs						J			- Tromaning
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		,			\$ -	\$ 185,013	\$ 180,744	
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
									,	
В	District and Agency Costs									
6220.000	Fees - DSA	402,100	-	402,100	402,100	-	-	402,100	402,100	-
6230.000	Fees - CDE	210,000	-	210,000	-	_	-	-	_	-
6175.040	Environmental - DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	10,168	8,668
6240.000	Energy Analysis Fee	-	-	-	-	-	-	-	-	-
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	-
	Other Costs - Utilities	\$ -	\$ 43,679	\$ 43,679	\$ 43,679	\$ -	\$ -	\$ 43,679	\$ 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	-	-,_50	-	-	-	-	-		-
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	-	1	-	-	-	-	-	-	-
	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	-
6260.004				-	-	-	-	-	-	-
6260.005	Fees - Industrial Waste	-								
	Fees - Industrial Waste Fees - SWPP	-	-	-	-	-	-	-	-	-
6260.005						-		-	-	-
6260.005 6260.006	Fees - SWPP	-								





			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	- Budget	Woullications	- Buaget	- Contract	- Changes	- changes	Communent	10 Date	Remaining
6260.010	Fees - Storm Drainage	-	-		-	-	-	-	-	-
6260.011	Fees - Telephone	-	-	_	-	-	-	-		-
6260.013	Fees - Cable Television	-		-	-	-	-		_	-
6260.014	Fees - Other Agencies	_	357	357	357	-	-	357	357	
0200.014	Division Subtotal	\$ 639,800	\$ 65,925	\$ 705,725			\$ -	\$ 490,924	\$ 444,356	\$ 46,568
	2.110.011 04.0104.1	ψ σσσ,σσσ	Ψ 00,020	ψ	4 100,020	•	<b>*</b>	ψ,υ2	Ψ 111,000	Ψ,σσσ
С	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	i
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	i
	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  Demolition - Existing Features									-
6273.000	ŭ	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	I -	-	-	-	-	-	-	-	-





			BUDG	ET					(	COMMI	TME	NTS			EXPENDITURES			
Code	Budget Description	Preliminary Budget	Budge Modificat		Curr Bud			Original Contract		oved nges		Pending Changes	С	Current ommitment		cpensed o Date		alance maining
6274.090	Other Costs - Construction			-		-		-		-		-		-		-		-
	Relocatable Buildings	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6275.001	Relocatable - Purchase Costs	-		-	*	-		-		-		-	Ť	-		-	·	-
6275.002	Relocatable - Lease Costs	-		-		-		-		-		-		-		-		-
6275.003	Relocatable - Install/Move/Other	-		-		-		-		-		-		-		-		-
	Division Subtotal	\$ 81,458,876	\$ (5,95	1,376)	\$ 75,5	507,500	\$	446,230	\$	61,270	\$	-	\$	507,500	\$	507,500	\$	-
		, , , ,	. , ,		,	,		,		,				,				
F	Construction Support Costs																	
6290.000	Construction Inspection	500.000		-	5	000,000		-		-		-		-		-		-
6280.000	Construction Testing	250,000		-		250,000		-		-		-		-		-		-
6272.000	Construction Manager	-		-		-		-		-		-	1	-		-		-
6274.060	Security for Construction Site	-		-		-		-		_		-		-		-		-
6274.070	Systems Start-Up / Training	-	230	0,000	2	230,000		-		_		-		-		-		-
	Division Subtotal	\$ 750,000	\$ 230	0,000	\$ 9	080,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
G	Furniture & Equipment Costs																	
4310.000	F&E-Supplies (under \$500)	-		-		-		-		-		-		-		-		-
	F&E - (\$500-\$5000)	\$ 4,550,000	\$	-	\$ 4,5	550,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4400.000	F&E-Non-Tech (\$500-\$5000)	4,550,000		-	4,5	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	\$	-	\$ 4,5	550,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Н	Miscellaneous Project Costs																	
- 11	Interim Housing	\$ -	\$	_	\$	_	\$	_	\$		\$		\$	_	\$		\$	
6276.002	Interim Housing - Lease Costs	ъ - -	Ф	-	Ф	-	Ф	-	Ф		Ф	-	Ф	-	Ф	<u> </u>	Ф	
6276.002	Interim Housing - Lease Costs Interim Housing - Install/Move/Other	-		-		-		-										
6274.080	Move/Store for Construction	-		-		-		-		-		-		-		-		
0274.000	Division Subtotal	\$ -	\$	-	\$		\$	-	\$		\$		\$		\$		\$	
	Division oubtotal	Ψ	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
I	Contingencies																	
6999.095	Construction Contingency	4,000,184	61	7,246	4.6	617,430												
6999.096	Project Contingency	4,000,184		3,422)		96,762												
6999.097	Owner Contingency	-		5,400		395,400												
	Division Subtotal	\$ 8,000,368		9,224		609,592												
		, , , , , , , , , , , , , , , , , , , ,				, ,												
	TOTAL	\$ 100,325,055	¢ 221	E 000	\$ 100,6	SEO 044	\$	5,870,147	Φ.	166.503	Φ.		\$	6,036,649	¢	4,861,821	\$	1,174,8

V. Roosevelt Elementary School



#### **BUDGET SUMMARY REPORT**

## Roosevelt Elementary School

OPSC #: N/A



FU	וטמי	NG		
		Onlaria	F	0
Source		Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds		44,867,000	-	44,867,000
Measure A General Obligation Bonds		-	-	-
Interest Earnings		-	-	-
State School Facilities Program		-	-	-
Career Technical Education		-	-	-
TOTAL FUNDING:	\$	44,867,000	\$ -	\$ 44,867,000

■Site Costs (1%)	■ District and Agency Costs (1%)
□Site Costs (1%) □Consultant Costs (9%)	■District and Agency Costs (1%) ■Bid Costs (0%)
,	<b>3</b> , , , ,

EXPENDITURES through 07/31/10

	BUDGETS th	nrou	gh 08/31	1/10	
Code	Description	Pi	reliminary Budget	Budget Modifications	Current Budget
Α	Site Costs		650,000	-	650,000
В	District and Agency Costs		359,000		359,000
С	Consultant Costs		3,897,000	-	3,897,000
D	Bid Costs		26,000	-	26,000
Е	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
Н	Miscellaneous Project Costs		515,000	-	515,000
ı	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
TOT :	L FOTIMATED DDG IFOT COOT		44.007.055	•	44.007.000
IOTA	L ESTIMATED PROJECT COST:	\$	44,867,000	\$ -	\$ 44,867,000

L/XI LIVE	EXPENDITURES through 07/31/10												
Committed Contracts	Expensed To Date	Balance Remaining											
18,815	18,560	255											
_	_	-											
-	-	-											
-	-	-											
-	-	-											
_	_	_											
_	_	_											
_	_	_											
\$ 18,815	\$ 18,560	\$ 255											

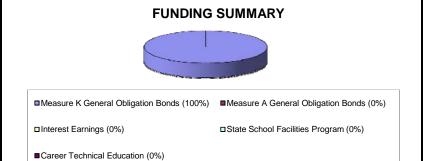
#### **FUNDING DETAIL**

#### Roosevelt Elementary School

OPSC #: N/A



FUNDING S	UMMARY		
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 MODIFICATIONS**

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



#### **BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD**

Roosevelt	Element	ary Schoo	I	OPSC #: N/A	complexity simplified.
BUDGET MOD	IFICATIONS F	OR THE CURR	ENT REPORTING	G PERIOD From: Inception	To: 08/31/10
Total Bud	get Prior to Mo	odifications: \$	44,867,000		
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
Total Budge	t Following Mo	odifications: \$	44,867,000		



## Roosevelt Elementary School

OPSC #: N/A



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs	J		Ŭ		J	J			
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	_	-	-	-	-	_	_	-	-
0.00.000	Environmental	100.000	_	100,000	-	-	-	_	_	-
6175.001	Environmental - Phase 1	100,000		100,000	-	-	-	-	-	
6175.002	Environmental - Phase 2	-	_	-	-	-	_	-	_	_
6175.002	Environmental - PEA	-	-	-	-	_	_	_	-	-
6175.004	Environmental - RAW	_	-	_	-	-	_	-	_	-
6175.004	Environmental - EMS	-		-	-	-		-	-	-
6175.006	Environmental - Pipeline	_		-	-	_		_	-	-
6175.007	Environmental - Railroad	-		_	-	-	-		-	-
6175.007	Environmental - Aeronautical	-		-	-	-	-	-	-	-
6175.090	Environmental - Other	-		-	-	-	-	-	-	
6185.000	Environmental - Other  Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6273.000	Paralities Frieties Footune	350,000		350,000		-		-	-	
	Demolition - Existing Features	,	-	,	-		-			-
6176.000	Other Costs - Site  Division Subtotal	35,000 \$ 650,000	\$ -	35,000 \$ 650,000	\$ 18,815		- \$	\$ 18,815	- \$ 18,560	\$ 255
	Division Subtotal	\$ 650,000	<b>Ф</b> -	\$ 650,000	ф 10,015	Φ -	<b>Ф</b> -	φ 10,015	φ 10,500	ф 255
В	District and Agency Costs									
6220.000	Fees - DSA	169,000		169,000	-	_	_	-	_	
6230.000	Fees - CDE	22,000		22,000	-	-		-	-	
6175.040	Environmental - DTSC Fees	15,000		15,000	-	-	-	-	-	-
6240.000	Energy Analysis Fee	15,000		- 15,000					-	
6250.000	Preliminary Tests	-	-	-	-	-	-	-	-	<u> </u>
6250.000	Other Costs - Utilities	-	-	-	-	-	-	-	-	<u> </u>
0074 004	Utility Set-Up Fees - Gas									
6274.001 6274.002	Utility Set-Up Fees - Gas  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	-	-	-	-	-	-	-	-	-
0000	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 6260.008	Fees - Gas Fees - Electrical	15,000 50,000	-	15,000 50,000	-	-	-	-	-	-





			BUDGET			COMMI	TMENTS		EXPENI	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	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	-	-	45.000	-	-	-	-	-	-
6260.014	Fees - Other Agencies	15,000	-	15,000	-	-	-	-	-	-
	Division Subtotal	\$ 359,000	\$ -	\$ 359,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	3,340,000	-	3,340,000	_	_	_	_	_	_
6260.021	Eligibility Consultant	-	-	3,340,000	_		_	-	-	_
6260.021	CHPS Consultant		-		_			_		_
6260.023	Estimating Consultant	30,000	-	30,000	-	-	-	-	-	-
6260.024	Constructability Review	35,000	-	35,000		-		-		-
6260.024	Legislative Consultant	35,000	-	35,000	-	-	-	-	-	-
6260.025	Project Management	-	-	-	-	-	-	-	-	-
6260.030	Legal Services	20,000	-	20,000	-	-	-	-	-	-
6260.040	Low Voltage Design	20,000	-	20,000	-	-	-	-	-	-
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	1	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	_	-	-	_	-	-	-	-	-
0210.000	Domonion Existing Catalog			ļ <u> </u>	1		1	_	1	1





			BUDGET			COMM	EXPENDITURES			
Code	Budget Description	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	-	-	_	-	_	-	-	_	-
027 1107 0	Division Subtotal	\$ 945,000	\$ -	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	_		_	-	_	_	_	_	_
4310.000	F&E - (\$500-\$5000)	1,576,000	-	1,576,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	1,576,000	<u> </u>	1,576,000	-	-	-	-	-	-
4400.000	F&E-Tech (\$500-\$5000)	1,576,000		1,576,000			-	-		-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
6310.000	F&E-Capitalized - (over \$5000)	-		-	-	-	-	-	-	-
6490.000	F&E-Capitalized - (over \$5000)  F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Nort-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
0490.010	Division Subtotal	\$ 1,576,000	\$ -	\$ 1,576,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	200,000	-	200,000	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	200,000	-	200,000	=	-	-	-	-	-
6274.080	Move/Store for Construction	315,000	-	315,000	-	-	-	-	-	-
	Division Subtotal	\$ 515,000	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Contingencies					_ 1	1	l	1	
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	Φ.	\$ 44,867,000	\$ 18.815	- 0	\$ -	\$ 18,815	\$ 18,560	) \$ 25

VI. Cabrillo High School Pool



#### Cabrillo High School Pool OPSC #: N/A **FUNDING BUDGET SUMMARY Funding** Original Current Source **Amount** Modifications **Amount** Measure K General Obligation Bonds 16,362,000 16,362,000 Measure A General Obligation Bonds ■Site Costs (1%) ■ District and Agency Costs (1%) □Consultant Costs (9%) □Bid Costs (0%) Interest Earnings ■Construction Costs (74%) ■Construction Support Costs (2%) State School Facilities Program ■Furniture & Equipment Costs (0%) ■Miscellaneous Project Costs (0%) Career Technical Education ■Contingencies (13%) **TOTAL FUNDING:** 16,362,000 \$ \$ 16,362,000

	BUDGETS th	rough 08/31	/10		EXPEND	DITURES through	07/31/10
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining
Α	Site Costs	135,000	-	135,000	-	-	-
В	District and Agency Costs	168,000	-	168,000	-	-	-
С	Consultant Costs	1,524,000	-	1,524,000	-	-	-
D	Bid Costs	26,000	-	26,000	-	-	-
Е	Construction Costs	12,080,000	-	12,080,000	-	-	-
F	Construction Support Costs	363,000	-	363,000	-	-	-
G	Furniture & Equipment Costs	-	-	-	-	-	-
Н	Miscellaneous Project Costs	-	-	-	-	-	-
I	Contingencies						
	Construction Contingency	604,000	-	604,000			
	Project Contingency	254,000	-	254,000			
	Owner Contingency	1,208,000	-	1,208,000			
	Division Subtotal	\$ 2,066,000	\$ -	\$ 2,066,000			
TOTA	AL ESTIMATED PROJECT COST:	\$ 16,362,000	\$ -	\$ 16,362,000	\$ -	\$ -	\$ -

**Totals** 

16,362,000

#### **FUNDING DETAIL**

#### Cabrillo High School Pool OPSC #: N/A **FUNDING SUMMARY FUNDING SUMMARY** Original Funding Current Source Amount Modifications Amount Measure K General Obligation Bonds State Required Match Additional Allocation Program Balance 16,362,000 16,362,000 Construction Cost Escalation Loss Reserve ■Measure K General Obligation Bonds (100%) ■Measure A General Obligation Bonds (0%) Total 16,362,000 16,362,000 Measure A General Obligation Bonds □Interest Earnings (0%) □State School Facilities Program (0%) Interest Earnings State School Facilities Program ---

# \$ 16,362,000 FUNDING MODIFICATIONS

■Career Technical Education (0%)

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

Career Technical Education



abrillo H	igh Scho	ol Pool			OPSC #: N/A	Complexity simplified.
SUDGET MOD	IFICATIONS F	OR THE CURR	RENT REPORTING	RIOD	From: Incep	otion To: 08/31/10
Total Bud	get Prior to Mo	odifications: \$	16,362,000			
Code	Date	Number	Amount	Reason for	• Modification	
		Total	-			
Total Budge	Following Ma	odifications: \$	16,362,000			
Total budge	. I Chowing IVI	ounications. Ţ	10,302,000			



# Cabrillo High School Pool



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs	got				J.i.a.i.gov	- Cilangee			
6110.000	Site Acquisition	_	-	-	-	_	-	-	_	_
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	_
6130.000	Escrow/Title Fees	-	-	_	-	-	_	-	_	
6140.000	Site Surveys	25,000	-	25,000	-	-	-	-	_	-
0140.000	CEQA Reports and Other Studies	85,000		85,000		_	_			
6150.001	CEQA CEPOITS and Other Studies	35,000	-	,	<u> </u>	-	-	-	-	<u> </u>
6150.001	Traffic Engineering Study	35,000	-	35,000	-	-	-	-	-	
	Geotechnical Study	50,000	-			-	-		-	
6150.003	Geohazard Study Geohazard Study	· ·		50,000	-	-		-		-
6150.004		-	-	-	-		-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
В	District and Agency Costs									
6220.000	Fees - DSA	69,000				-				-
6230.000	Fees - CDE			69.000	-	-	-	-	-	
6175.040	Fees - CDE	8.000	-	69,000 8,000	-	-	-	-	-	
		8,000		8,000						-
	Environmental - DTSC Fees	-	-	8,000	-	-	-	-	-	-
6240.000	Environmental - DTSC Fees Energy Analysis Fee	-	-	8,000	- - -					- - -
	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests	-	- - -	8,000 - - -	- - -	- - - -	- - -	- - -	-	- - -
6240.000 6250.000	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities	-	-	8,000 - - - -	- - - -	-	-			- - - -
6240.000 6250.000 6274.001	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	- - - -	-	8,000 - - - - -	- - - -	-	-	-	-	- - - -
6240.000 6250.000 6274.001 6274.002	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical	-	-	8,000 - - - - - -	- - - - - -	-	-	-	-	- - - -
6240.000 6250.000 6274.001 6274.002 6274.003	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	-	- - - - - -	8,000 - - - - - - - -	- - - - - -	-	-	-	-	- - - - - - -
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	-		8,000 - - - - - - - - -	- - - - - - -		- - - - - - - -	-	- - - - - - - -	- - - - - - -
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage	-		8,000 - - - - - - - - - -			- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone			8,000 - - - - - - - - - - -	- - - - - - - - - -				- - - - - - - - - -	
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV			8,000          			- - - - - - - - - - - - - - - - - - -	-		
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	- - - - - - - - - - - - - - - - - - -		8,000 - - - - - - - - - - - - -						-
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	- - - - - - - - - - - - - - - - - - -		8,000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	- - - - - - - - - - - - - - - - - - -		8,000 - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	- - - - - - - - - - - - - - - - - - -		8,000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	- - - - - - - - - - - 91,000 1,000		8,000 - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-
6240.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.007 6260.001 6260.001 6260.002 6260.003 6260.004 6260.004	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Belectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste	- - - - - - - - - - - - - - - - - - -		8,000 - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
6240.000 6250.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.005 6274.007 6260.001 6260.002 6260.002 6260.003 6260.004 6260.005 6260.005	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste Fees - SWPP	- - - - - - - - - - - 91,000 1,000		8,000         91,000 1,000 					- - - - - - - - - - - - - - - - - - -	
6240.000 6250.000 6250.000 6274.001 6274.002 6274.003 6274.004 6274.005 6274.007 6260.001 6260.001 6260.002 6260.003 6260.004 6260.005	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Bectrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste Fees - SWPP Fees - Gas	- - - - - - - - - - 91,000 1,000 - -		8,000         91,000 1,000 			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
6240.000 6250.000 6250.000 6274.001 6274.002 6274.003 6274.005 6274.005 6274.007 6260.001 6260.002 6260.002 6260.003 6260.004 6260.005 6260.005	Environmental - DTSC Fees Energy Analysis Fee Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste Fees - SWPP			8,000 - - - - - - - - - - - 91,000 1,000 - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
0000 040	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining
6260.010	Fees - Sewer	10,000	=	10,000	-	-	-	-	-	-
6260.011	Fees - Storm Drainage	5,000 5.000	-	5,000	-	-	-	-	-	-
6260.012	Fees - Telephone	-,		5,000						
6260.013 6260.014	Fees - Cable Television	5.000	=	5,000	-	-	-	-	-	-
6260.014	Fees - Other Agencies  Division Subtotal	\$ 168,000	\$ -	\$ 168,000		\$ -	- \$ -	\$ -	\$ -	\$ -
	DIVISION SUBIOIAI	\$ 100,000	<b>J</b>	\$ 100,000	Ф -	ф -	\$ -	<b>5</b> -	Ф -	Ф -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	1,343,000	-	1,343,000	_	_	_	_	_	_
6260.021	Eligibility Consultant	1,343,000	-	1,343,000	-	-		-	_	-
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		-	-		-				-
6260.030	Legal Services	20,000	-	20,000		-		-		-
6260.050	Low Voltage Design	20,000	-	20,000			_		_	-
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	121,000	-	-	-	-	-	-	-	_
0200.030	Division Subtotal	\$ 1,524,000		\$ 1,524,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division Gubtotal	Ψ 1,02 1,000	Ψ	Ψ 1,021,000	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
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	_	_	_	-	-	_
0200.000	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	_	-	-	-	-	-	-	-	-
	Maii Contactor - Intrusion						1	-	-	_
6270.079	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	
6270.079		-	-	-	-	-	-	-	-	-
	Main Contractor - Cable TV Main Contractor - EMS									
6270.079 6270.080	Main Contractor - Cable TV	-		-	-	-	-	-	-	-
6270.079 6270.080 6270.081	Main Contractor - Cable TV Main Contractor - EMS Main Contractor - Digital Video Security	-	-	-		-	-	-	-	-





			BUDGET			COMMI	TMENTS		EXPENI	DITURES
Code	Budget Description	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										
4310.000	F&E-Supplies (under \$500) F&E - (\$500-\$5000)	=	-	-	-	-	-	-	-	-
4400.000				-		-		-		-
4400.000	F&E-Non-Tech (\$500-\$5000) F&E-Tech (\$500-\$5000)	-	=	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
6310.000	F&E-Capitalized - (over \$5000)	-	-	-		-	-	-	-	-
6490.000	F&E-Capitalized - (over \$5000)  F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - North Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division dubtotal	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
Н	Miscellaneous Project Costs									
	Interim Housing	-	-	-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ı	Contingencies					1	1	1	1	1
6999.095	Construction Contingency	604,000	-	604,000	1					
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** Original **Funding** Current Source **Amount** Modifications **Amount** Measure K General Obligation Bonds 157,591,000 157,591,000 Measure A General Obligation Bonds ■Site Costs (0%) ■ District and Agency Costs (1%) □Consultant Costs (8%) ■Bid Costs (0%) Interest Earnings ■Construction Costs (68%) ■Construction Support Costs (2%) State School Facilities Program ■Furniture & Equipment Costs (3%) ■Miscellaneous Project Costs (2%) Career Technical Education ■Contingencies (16%) **TOTAL FUNDING:** \$ 157,591,000 \$ \$ 157,591,000

	BUDGETS ti	hrough 08/3 <i>1</i>	1/10		EXPEND	ITURE
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	E
Α	Site Costs	540,000	-	540,000	38,749	
В	District and Agency Costs	842,000	-	842,000		
С	Consultant Costs	12,793,000	-	12,793,000		
D	Bid Costs	36,000	-	36,000		
Е	Construction Costs	106,516,000	-	106,516,000		
F	Construction Support Costs	3,195,000	-	3,195,000		
G	Furniture & Equipment Costs	5,326,000	-	5,326,000		
Н	Miscellaneous Project Costs	2,565,000	-	2,565,000		
I	Contingencies					
	Construction Contingency	10,652,000	-	10,652,000		
	Project Contingency	4,474,000	-	4,474,000		
	Owner Contingency	10,652,000	-	10,652,000		
	Division Subtotal	\$ 25,778,000	\$ -	\$ 25,778,000		
TOT	AL ESTIMATED PROJECT COST:	\$ 157,591,000	¢ -	\$ 157,591,000	\$ 38,749	¢

EXPENDITURES through 07/31/10											
Committed Contracts	Expensed To Date	Balance Remaining									
38,749	37,841	908									
-	-	-									
-	-	-									
-	-	-									
-	-	-									
_	_	-									
_		_									
_		_									
\$ 38,749	\$ 37,841	\$ 908									

#### **FUNDING DETAIL**

#### Jordan High School OPSC #: N/A **FUNDING SUMMARY FUNDING SUMMARY** Original Funding Current Source Amount Modifications Amount Measure K General Obligation Bonds State Required Match Additional Allocation 157,591,000 157,591,000 Program Balance Construction Cost Escalation Loss Reserve ■Measure K General Obligation Bonds (100%) ■Measure A General Obligation Bonds (0%) Total 157,591,000 157,591,000 Measure A General Obligation Bonds □Interest Earnings (0%) ■State School Facilities Program (0%) Interest Earnings -State School Facilities Program --■Career Technical Education (0%) Career Technical Education 157,591,000 \$ 157,591,000 **Totals FUNDING MODIFICATIONS** Measure A Measure K General Obligation Bonds State School Career Interest General Description **Facilities** Date Technical State Required Additional Program Construction Loss Obligation **Earnings** Total Program Education Match Allocation Balance Cost Escalation Reserve **Bonds** -----\_ --

\$

Totals

\$



Jordan Hi	gh Schoo	ol		OPSC #: N/A	Complexity simplified.
BUDGET MOD	IFICATIONS F	OR THE CURRE	NT REPORTING	G PERIOD From: Inception	n To: 08/31/10
Total Bude	get Prior to Ma	odifications: \$	157,591,000		
Code	Date	Number	Amount	Reason for Modification	
_		Total	-		
TatalD	E-llander 1	- 1161 41	457 504 000		
Total Budget	t Following Me	odifications: \$	157,591,000		



# Jordan High School



			BUDGET			COMMI	TMENTS		EXPEND	ITURES
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
Α	Site Costs			_						
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
0.1.0.000	CEQA Reports and Other Studies	260,000	_	260,000	-	-	-	-	-	-
6150.001	CEQA	150,000	-	150,000	-	-	-	-	_	-
6150.002	Traffic Engineering Study	60,000	-	60,000	-	-	_	-	-	-
6150.003	Geotechnical Study	50,000	-	50,000	-	-	-	-	_	-
6150.004	Geohazard Study	-	-	-	-	-	-	-	-	-
6150.090	Other Site Studies	_	-	_	_	-	-	_	-	-
0100.000	Environmental	200.000	_	200,000	_	-	-	-	_	_
6175.001	Environmental - Phase 1	200,000		200,000	-	-	_	_	-	-
6175.001	Environmental - Phase 2	200,000	-	200,000	-		-	-	-	
6175.002	Environmental - PEA	-	-	-	-	-	-	-	-	
6175.004	Environmental - RAW	_	-	_	-		-	-	-	-
6175.004	Environmental - EMS			-	-		-	-	-	
6175.006	Environmental - Pipeline	_		_	-		_	_	-	
6175.007	Environmental - Railroad	_		_	-		_	_	-	
6175.007	Environmental - Aeronautical	-		-	-		-	-	-	
6175.008	Environmental - Other	-			-		-	-	-	
6185.000	Environmental - Clean Up / Remediation	-	-	-	-	-	-	-	-	-
6176.000	Other Costs - Site	35,000		35,000	-		-	-	-	
0170.000	Division Subtotal	\$ 540,000	\$ -	\$ 540,000	\$ 38,749	\$ -	\$ -	\$ 38,749	\$ 37,841	\$ 908
	Division Subtotal	ÿ 340,000	Ψ -	Ψ 340,000	ψ 30,749	Ψ -	Ψ -	ψ 30,749	Ψ 37,041	ψ 900
В	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	74,000	-	74,000	-	-	-	-	-	
6240.000	Energy Analysis Fee	_	_	-	_	-	_	_	-	-
6250.000	Preliminary Tests	-		-	_		-	-	-	-
0230.000	Other Costs - Utilities			-	-	-	-	-	-	
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	_	_	-	-
6274.001	Utility Set-Up Fees - Electrical			-	-		-	-	-	
6274.002	Utility Set-Up Fees - Water	-	-	_	-	-	_	_	-	
6274.003	Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	-	-
6274.004	Utility Set-Up Fees - Storm Drainage	-		-	-		-	-	-	
6274.005	Utility Set-Up Fees - Telephone	-	<u>-</u>	-	-		-	-	-	
6274.006	Utility Set-Up Fees - Cable TV	-	-	-	-	-	-	-	-	-
0274.007	Other Costs - Agency Fees	211,000					-	-	-	-
6260.001	Fees - CHPS	6,000	-	211,000	-	-				
6260.001	Fees - CGS	6,000	-	6,000	-	-	-	-	-	-
	Fees - AQMD		-	-		-		-	-	-
6260.003		-		-	-		-		-	-
6260.004	Fees - Health Department	-	-	-	-	-		-	-	-
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-
6260.006	Fees - SWPP	-	-	-	-	-	-	-	-	-
0000 00=										
6260.007	Fees - Gas	25,000	-	25,000	-	-	-	-	-	
6260.007 6260.008 6260.009	Fees - Gas Fees - Electrical Fees - Water	25,000 100,000 50,000	<u>-</u> -	25,000 100,000 50,000	-		-	-	-	<u>-</u>





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget Description	Preliminary	Budget Modifications	Current	Original Contract	Approved	Pending	Current Commitment	Expensed To Date	Balance Remaining
6260.010	Fees - Sewer	Budget -	Wodifications	Budget -	Contract -	Changes	Changes -	- Commitment	10 Date	Remaining
6260.010	Fees - Storm Drainage	-	-	-	-	-	-	-	-	-
6260.011	Fees - Telephone	15,000	-	15,000	-	-	-	-	-	-
6260.013	Fees - Cable Television	15,000	-	15,000	-	-	-	-	-	-
6260.014	Fees - Other Agencies	15,000	-	15,000	-	-	-	-	-	
0200.014	Division Subtotal	\$ 842,000	\$ -	\$ 842,000		\$ -	\$ -	\$ -	\$ -	\$ -
	Division dubiotal	Ψ 042,000	Ψ	Ψ 042,000	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
С	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	-	-	-	-	-	-	-	-	-
	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6273.000 6274.050	Owner Furnished Materials				_	-		_	-	-





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget Description	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)	_	-	-	-	_	-	_	_	_
4010.000	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)			- 0,020,000	_	_	_	_	_	-
6310.000	Books & Media for New Libraries	_	-	-	-	_	_	-	_	-
0010.000	F&E-Capitalized - (over \$5000)	_	-	-	_	_	_	_	_	_
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	_	-	-	-	_	_	_	_	_
6490.010	F&E-Capitalized - Tech (over \$5000)	_		_	_	_	_	_	_	_
0100.010	Division Subtotal	\$ 5,326,000	\$ -	\$ 5,326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
п	Interim Housing	1,500,000		1,500,000	_	_	_	_	_	-
6276.002	Interim Housing - Lease Costs	1,500,000		1,500,000	-	-	-	= =	-	-
6276.003	Interim Housing - Lease Costs  Interim Housing - Install/Move/Other	1,500,000		1,500,000	-	_			-	-
6274.080	Move/Store for Construction	1,065,000	-	1,065,000	-	-	_	-	-	-
0274.000	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						
				<b>.</b>						
	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



FUN	FUNDING										
_	Original	Funding	Current								
Source	Amount	Modifications	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								

DUDGETS through 00/24/40

BUDGET S	UMMARY
■Site Costs (1%)	■District and Agency Costs (1%)
■Consultant Costs (8%)	■Bid Costs (0%)
■Construction Costs (71%)	■Construction Support Costs (2%)
	■Miscellaneous Project Costs (1%)
■Furniture & Equipment Costs (4%)	Liviiscellarieous i Toject Oosts (170)

	BUDGETS th	rou	ugn 08/31	1/10	
Code	Description	F	Preliminary	Budget	Current
			Budget	Modifications	Budget
Α	Site Costs		508,000	-	508,000
В	District and Agency Costs		427,000	-	427,000
С	Consultant Costs		5,285,000		5,285,000
D	Bid Costs		26,000		26,000
Е	Construction Costs		45,204,000	-	45,204,000
F	Construction Support Costs		1,356,000	-	1,356,000
G	Furniture & Equipment Costs		2,260,000	-	2,260,000
Н	Miscellaneous Project Costs		452,000	-	452,000
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
TOT/	AL ESTIMATED PROJECT COST:	\$	63,247,000	\$ -	\$ 63,247,000

EX	(PEND	ITURES through	07/31/10
Committe Contracts		Expensed To Date	Balance Remaining
	10,030	9,966	64
	-	-	-
	75	75	-
		-	-
		-	-
		-	-
		-	-
		-	-
\$	10,105	\$ 10,041	\$ 64

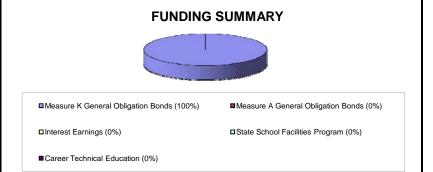
#### **FUNDING DETAIL**

# New High School #2 (Browning Site)

OPSC #: N/A



FUNDING S	UMMARY		
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**

			Measur	e K General Obl	igation Bonds			Measure A General Interes	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	Obligation Earning Bonds	Facilities Program	Technical Education
							-			
							-			
							-			
							-			
							-			
							-			
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							-			
	Totala	¢	•	¢	¢	¢	\$ -	• •	\$ -	¢
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -



/ High	School #	2 (Browni	ng Site)	OPSC #: N/A					
SET MOD	IFICATIONS F	OR THE CURR	ENT REPORTING PERIOD	From: Ince	eption To: 08/31/10				
otal Bud	get Prior to M	odifications: \$	63,247,000						
ode	Date	Number	Amount	Reason for Modification					
		Total	-						
15.1	. F. II		00.047.000						
ii Budge	t Following M	odifications: \$	63,247,000						



## New High School #2 (Browning Site)



			BUDGET			COMMI	TMENTS		EXPENDITURES		
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining	
Α	Site Costs			J		<b>J</b>					
6110.000	Site Acquisition	-	-	-	-	-	-	-	-	_	
6120.000	Property Appraisal	-	-	-	-	-	-	-	-	_	
6130.000	Escrow/Title Fees	_	-	_	-	-	_	_	_	_	
6140.000	Site Surveys	28,000	-	28,000	-	-	_	_	_	_	
0140.000	CEQA Reports and Other Studies	230,000	-	230,000	10,030		-	10,030	9,966	6	
6150.001	CEQA CEQA	75,000		75,000	10,030		_	10,030	9,966	6	
6150.002	Traffic Engineering Study	30,000	-	30,000	-	-	-	-	-	-	
6150.002	Geotechnical Study	25,000	-	25,000	-	-	_	_	_	-	
6150.004	Geohazard Study	100,000	-	100,000	-	-	-	-	-		
6150.090	Other Site Studies	-		100,000	-		_	-	-		
0130.090	Environmental	215,000	-	215,000	-	-	-	-			
6175.001	Environmental - Phase 1	200,000	-	200,000	-		-	-	-	-	
6175.001	Environmental - Phase 1 Environmental - Phase 2	200,000	-	200,000		<u> </u>	-	-	-	<u> </u>	
6175.002	Environmental - Phase 2  Environmental - PEA										
		-	-	=	-	=	-	-	-	-	
6175.004	Environmental - RAW Environmental - EMF	45,000	-	45.000	-	-	-	-	-	-	
6175.005		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	<u> </u>	35,000	-	<u> </u>	-	-	-	<u> </u>	
	Division Subtotal	\$ 508,000	\$ -	\$ 508,000	\$ 10,030	\$ -	\$ -	\$ 10,030	\$ 9,966	\$ 64	
	District on I Assessed On the										
В	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			-	-	-	-	-	-	-	-	
6250.000	Energy Analysis Fee	-	-	-		-	-	-	-	-	
6230.000	Preliminary Tests				-				-	-	
	Preliminary Tests Other Costs - Utilities	-	-	-	-	-	-	-	-	-	
6274.001	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas	-	-	-	- - -	-	-	-		- - -	
6274.001 6274.002	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical		- - -		- - -	- - -			- - -	- - -	
6274.001 6274.002 6274.003	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water	- - -	- - -	- - - -	- - - -	- - - -		- - -		-	
6274.001 6274.002 6274.003 6274.004	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer				-	- - - -	- - - -			- - - -	
6274.001 6274.002 6274.003	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water		- - - -		- - - - -		-			- - - - -	
6274.001 6274.002 6274.003 6274.004	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	- - - - -	- - - - -		- - - - - -	- - - - - -	-			- - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	- - - - - - - - - -	- - - - - -			- - - - - - -	-	-		- - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	- - - - - - - - -	- - - - - - -		- - - - - - - - -		-			- - - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	- - - - - - - - - -	- - - - - - - - -		- - - - - - - - - -		-	- - - - - - - - -			
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	- - - - - - - - - 156,000	- - - - - - - - -	- - - - - - - - 156,000			-		-	-	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - 156,000 6,000			- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	- - - - - - - - - - 156,000 6,000	- - - - - - - - - - -	- - - - - - - - - 156,000 6,000	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	- - - - - - - - - - - 156,000 6,000	- - - - - - - - - - - -	- - - - - - - - - 156,000 6,000			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - -	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Sewer Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	- - - - - - - - 156,000 6,000 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 156,000 6,000			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004 6260.005	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 156,000 6,000 - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	
6274.001 6274.002 6274.003 6274.004 6274.005 6274.006 6274.007 6260.001 6260.001 6260.002 6260.003 6260.004 6260.005 6260.006	Preliminary Tests Other Costs - Utilities Utility Set-Up Fees - Gas Utility Set-Up Fees - Electrical Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste Fees - SWPP	- - - - - - - - - 156,000 6,000 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 156,000 6,000			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	





			BUDGET			COMMI	TMENTS		EXPENDITURES		
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance	
6260.010	Description Fees - Sewer	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	Remaining	
6260.010	Fees - Sewer Fees - Storm Drainage	25,000 5,000	<u> </u>	25,000 5,000	-	-	-	-	-		
	Ü	15,000		,	-	-	-	-	-		
6260.012 6260.013	Fees - Telephone Fees - Cable Television	15,000		15,000			-	-			
6260.013	Fees - Other Agencies	15,000	-	15,000	-	-	-	-	-	-	
0200.014	Division Subtotal	\$ 427,000		\$ 427,000		\$ -	\$ -	\$ -	\$ -	\$ -	
	Division Subtotal	\$ 421,000	φ -	φ 421,000	φ -	Φ -	Φ -	φ -	Φ -	φ -	
С	Consultant Costs										
6210.000	Architect / Engineering Fees	4,748,000		4,748,000	_	_	_	-	-	-	
6260.021	Eligibility Consultant	-	-		_	_	-	_	-	_	
6260.022	CHPS Consultant	-	-	-	-	_	-	-	-		
6260.023	Estimating Consultant	30,000	-	30,000	_	_	-	-		-	
6260.024	Constructability Review	35,000	-	35,000	_	_	_	_	-	_	
6260.025	Legislative Consultant	-	-	-	_	_	-	-	_	_	
6260.030	Project Management	_	-	_	_	_	-	-	_	-	
6260.040	Legal Services	20,000		20,000	75		-	75	75		
6260.050	Low Voltage Design	-	-	-		_	-	-	-	-	
6260.060	Community Outreach	-	-	-	_	_	-	-	_	-	
6175.051	HazMat Design	-	-	-	_	_	_	-	-	-	
6175.052	HazMat Monitoring	_	-	-	_	-	_	-	_	-	
6277.000	Labor Compliance	452.000	-	452,000	_	-	-	-	-	-	
6260.090	Other Consultant Costs	-	-	-	_	_	_	_	_	_	
0200.000	Division Subtotal	\$ 5,285,000	\$ -	\$ 5,285,000	\$ 75		\$ -	\$ 75	\$ 75		
	21101011 04201411	ψ 0,200,000	<u> </u>	ψ 0,200,000	Ψ	<b>T</b>	•		, ,	<del>-</del>	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Е	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	-	-	-	-	-	-	-	-	-	
						1 -	1				
6273.000 6274.050	Demolition - Existing Features Owner Furnished Materials	-	-	-	-	-	-	-	-	-	





			BUDGET			COMMI	EXPENDITURES			
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
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)	_	-	_	_	_	_	_	_	_
4310.000	F&E - (\$500-\$5000)	2,260,000	-	2,260,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	2,260,000		2,260,000		-	-	-	-	
4400.000	F&E-Non-Tech (\$500-\$5000)	2,260,000	=		-	-		-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
6310.000	F&E-Capitalized - (over \$5000)	-	-	-	-	-				-
6490.000	F&E-Capitalized - (over \$5000)  F&E-Capitalized - Non-Tech (over \$5000)	-	-		-		-	-	-	-
	F&E-Capitalized - Non-Tech (over \$5000)		-	-	-	-	-			-
6490.010	Division Subtotal	\$ 2,260,000	-	\$ 2,260,000	- c	-	-	-	-	- -
	Division Subtotal	\$ 2,260,000	\$ -	\$ 2,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Н	Miscellaneous Project Costs									
	Interim Housing	-		-	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-
6274.080	Move/Store for Construction	452,000	-	452,000	-	-	-	-	-	-
	Division Subtotal	\$ 452,000	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u> </u>	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	5   \$ -	\$ -	\$ 10,105	\$ 10,041	\$

IX.
AB300 Buildings – Newcomb K-8 Academy



## AB300 Buildings - Newcomb K-8 Academy



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%)						
=1 difficate & Equipment cools (676)							

Code	Description	Р	reliminary Budget	Budget Modifications	Current Budget
Α	Site Costs		303,000	-	303,000
В	District and Agency Costs		254,000	-	254,000
С	Consultant Costs		3,091,000	-	3,091,000
D	Bid Costs		26,000	-	26,000
Е	Construction Costs		24,664,000	-	24,664,000
F	Construction Support Costs		740,000	-	740,000
G	Furniture & Equipment Costs		1,233,000	-	1,233,000
Н	Miscellaneous Project Costs		1,747,000	-	1,747,000
1	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

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

#### **FUNDING DETAIL**

## AB300 Buildings - Newcomb K-8 Academy

OPSC #: N/A



FUNDING SUMMARY								
Source	Original Amount	Funding Modifications	Current Amount					
Measure K General Obligation Bonds			7.000					
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**

	L		Measur	re K General Ob	ligation Bonds			Measure A General In	Interest	State School	Career
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		Earnings	Facilities Program	Technical Education
							-				
							-				
							-				
							-				
							-				
							-		+		
							-				
							-		+		
							-		+		
							-				
							-				
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							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-		-		
							-		+		
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOLAIS	<b>-</b>	Ψ -	φ -	Ψ -	φ -	φ -	φ -	ъ -	φ -	φ -



800 Buildings - Newcomb K-8 Academy					OPSC #: N/A	complexity simplified.
GET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD			ENT REPORTING PERIOD		From: Incep	tion To: 08/31/10
Total Budç	get Prior to M	odifications: \$	38,026,000			
Code	Date	Number	Amount	Re	eason for Modification	
		Total	-			
tal Budget	Following M	odifications: \$	38,026,000			



## AB300 Buildings - Newcomb K-8 Academy



			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
Α	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	56
	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	_	-	_	-	-	-	_	-	-
0100.000	Environmental	100.000	_	100,000	_	-	-	-	_	_
6175.001	Environmental - Phase 1	100,000		100,000	-	-	-	_	-	-
6175.001	Environmental - Phase 2	-	-	-	-	-	_	-	-	
6175.002	Environmental - PEA	-	-	-	-		-	-	-	-
6175.004	Environmental - RAW	_	-	-	-	_	-	-	_	-
6175.005	Environmental - EMS	_	-	-	-	-	-	-		
6175.006	Environmental - Pipeline	-	_	_	-	-	_	_	_	
6175.007	Environmental - Railroad	_		_	-		_	_	-	
6175.007	Environmental - Aeronautical		-	-	-	-	-	-	-	
6175.090	Environmental - Other	_	-	-	-		_	_	-	
6185.000	Environmental - Clean Up / Remediation	-	-	-	-		-	-	-	-
6176.000	Other Costs - Site	35,000	-	35,000	-		-	-	-	
0170.000	Division Subtotal	\$ 303,000	\$ -	\$ 303,000	\$ 24,482	\$ -	\$ -	\$ 24,482	\$ 23,916	
	Division dubiotal	ψ 303,000	Ψ	Ψ 303,000	Ψ 24,402	Ψ	Ψ	ψ 24,402	ψ 25,510	Ψ 30
В	District and Agency Costs									
6220.000	Fees - DSA	134,000	-	134,000	-		-	-	-	-
6230.000	Fees - CDE	17,000	_	17,000	-	_	_	-	_	_
6175.040	Environmental - DTSC Fees	-	-	-	-	-	-	-		
6240.000	Energy Analysis Fee	_	_	-	-	_	_	_	_	
6250.000	Preliminary Tests	-		-	_		-	-	-	-
0230.000	Other Costs - Utilities	_	_	_	-	_	-	_	_	
6274.001	Utility Set-Up Fees - Gas	-	-	-	-	-	-	-	_	-
6274.002	Utility Set-Up Fees - Electrical	-	_	-	-		_	_	_	
6274.003	Utility Set-Up Fees - Water	-	_	_	-	-	_	_	-	_
6274.004	Utility Set-Up Fees - Sewer	_	-	-	-	_	-	-	-	
6274.005	Utility Set-Up Fees - Storm Drainage	_		_	-		_	_	_	
6274.006	Utility Set-Up Fees - Telephone	-	-	-	-		-	-	-	
6274.007	Utility Set-Up Fees - Cable TV		-	_	-	-	_	-	-	-
0274.007	Other Costs - Agency Fees	103,000	-	103,000	-	-	-	-	_	-
6260.001	Fees - CHPS	3,000		3,000	-	-	-	-	-	
6260.001	Fees - CGS	3,000		3,000	-		-	-	-	
6260.002	Fees - AQMD	-	<u> </u>	-	-	-	-	-	-	-
6260.003	Fees - Health Department	-	<del>-</del>	-	-	-	-	-		
6260.004	Fees - Industrial Waste	<b> </b>			-		-	-	-	
0200.005		-	-				-	-		-
6260 000	Food CW/DD									-
6260.006	Fees - SWPP	- 15 000	-	- 15 000	-					
6260.007	Fees - Gas	15,000	-	15,000	-	-	-	-	-	-
			- - -							-





			BUDGET			COMMI	TMENTS		EXPENI	DITURES
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
6210.000	Architect / Engineering Fees	2,636,000	-	2,636,000	-	-	-	-	-	-
6260.021	Eligibility Consultant	-	-	-	-	-	-	-	-	-
6260.022	CHPS Consultant	-	-	-	-	-	-	-	-	-
6260.023	Estimating Consultant	30,000	-	30,000	-	-	-	-	-	-
6260.024	Constructability Review	35,000	-	35,000	-	-	-	-	-	-
6260.025	Legislative Consultant	-	-	-	-	-	-	-	-	-
6260.030 6260.040	Project Management Legal Services	-	-	-	-	-	-	-	-	-
	Legal Services	20,000	-	20,000	-	-	-	-	-	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach HazMat Design				-	-		-	-	-
6175.051 6175.052	HazMat Monitoring	31,000 92,000	-	31,000 92,000	-		-	-	-	-
6277.000	Labor Compliance	247,000	-	247,000	-	-	-	-	-	-
6260.090	Other Consultant Costs	247,000	-	247,000	-	-	-	-	-	-
6260.090	Division Subtotal	\$ 3,091,000		\$ 3,091,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division Subtotal	\$ 3,091,000	Φ -	\$ 3,091,000	φ -	φ -	Φ -	Φ -	φ -	φ -
D	Bid Costs									
6260.070	Printing & Distribution	20,000	-	20,000	-	-	_	_	-	_
6260.080	Advertisements & Notices	6,000	-	6,000	_	_	_	_	_	_
0200.000	Division Subtotal	\$ 26,000		\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division cubicial	Ψ 20,000	Ψ	Ψ 20,000	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
Е	Construction Costs									
6180.000	Site Contractor	_	_	_	-	-	_	-	-	-
6260.035	Pre-Construction Services	164,000	-	164,000	_	_	_	-	_	_
0200.000	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	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	- -	-





			BUDGET			COMMI	TMENTS		EXPEN	DITURES
Code	Budget Description	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	247,000	-	247,000	-	_	_	_	_	_
6274.060	Security for Construction Site	-	-	-	-	-	-	_	-	-
6274.070	Systems Start-Up / Training			_			_	_		-
0214.010	Division Subtotal	\$ 740,000		\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	-	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	1,233,000	-	1,233,000	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	1,233,000	-	1,233,000	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-	-	-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	-	-	-	-	-	-	-	-	-
6490.000	F&E-Capitalized - Non-Tech (over \$5000)	-	-	-	-	-	-	-	-	-
6490.010	F&E-Capitalized - Tech (over \$5000)	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,233,000	\$ -	\$ 1,233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
н	Miscellaneous Project Costs									
	Interim Housing	1,500,000	-	1,500,000	-	-	-	-	-	-
6276.002	Interim Housing - Lease Costs	1,500,000	1	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Occupita manualta a									
<u> </u>	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						

Χ.

Deportablization – 2010 Phase 1 DOH Removal Project



# Deportablization - 2010 Phase 1 DOH Removal Project



FUNDING									
Source	Original Amount	Funding Modifications	Current Amount						
Measure K General Obligation Bonds	503,000	-	503,000						
Measure A General Obligation Bonds	-	-	-						
Interest Earnings	-	-	-						
State School Facilities Program	-	-	-						
Career Technical Education	-	1	-						
TOTAL FUNDING:	\$ 503,000	\$ -	\$ 503,000						

В	BUDGET SUMMARY	<b>(</b>
■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%)

	BUDGETS through 08/31/10									
Code	Description		reliminary Budget	Budget Modifications		Current Budget				
Α	Site Costs		-	-		-				
В	District and Agency Costs		4,000	-		4,000				
С	Consultant Costs		135,000	-		135,000				
D	Bid Costs		13,000	-		13,000				
Е	Construction Costs		284,000	-		284,000				
F	Construction Support Costs		13,000	-		13,000				
G	Furniture & Equipment Costs		-	-		-				
Н	Miscellaneous Project Costs		-	-		-				
I	Contingencies									
	Construction Contingency		28,000	-		28,000				
	Project Contingency		12,000	-		12,000				
	Owner Contingency		14,000	-		14,000				
	Division Subtotal	\$	54,000	\$ -	\$	54,000				
TOTA	L ESTIMATED PROJECT COST:	\$	503,000	\$ -	\$	503,000				

EXPENDITURES through 07/31/10									
Committed	Evnanced	Delenes							
Contracts	Expensed To Date	Balance Remaining							
-	-	-							
-	-	-							
-	-	-							
	_	_							
-		-							
-	-	-							
-	-	-							
-	-	-							
-	-	-							
\$ -	\$ -	\$ -							

#### **FUNDING DETAIL**

#### Deportablization - 2010 Phase 1 DOH Removal Project OPSC #: N/A **FUNDING SUMMARY FUNDING SUMMARY** Original Funding Current Source Amount Modifications Amount Measure K General Obligation Bonds State Required Match Additional Allocation Program Balance 503,000 503,000 Construction Cost Escalation Loss Reserve Total 503,000 503,000 ■Measure K General Obligation Bonds (100%) ■Measure A General Obligation Bonds (0%) ■Interest Earnings (0%) Measure A General Obligation Bonds Interest Earnings -State School Facilities Program ---■State School Facilities Program (0%) ■Career Technical Education (0%) Career Technical Education **Totals** 503,000 503,000

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



Deportablization - 2010 Phase 1 DC	OH Removal Project	OPSC #: N/A	Complexity simplified.
<b>BUDGET MODIFICATIONS FOR THE</b>	CURRENT REPORTIN	G PERIOD From: Inception	To: 08/31/10
Total Budget Prior to Modification	ns: \$ 503,000		
Code Date Number	er Amount	Reason for Modification	
Total	_		
Total	-		
Total Budget Following Modification	ns: \$ 503,000		



## Deportablization - 2010 Phase 1 DOH Removal Project



			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	
Α	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	-	ı		-	-	-	-	•	-	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
В	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	LIGHT OF THE FACE WAS A									-	
6274.004	Utility Set-Up Fees - Water	-	-	-	-	-	-	-	-	-	
	Utility Set-Up Fees - Water Utility Set-Up Fees - Sewer	-	-	-	-	-	-	-	-	-	
6274.005											
	Utility Set-Up Fees - Sewer	-	-	-	=	-	-	-	-	-	
6274.005	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV	-	-	-		-	-	-	-	-	
6274.005 6274.006	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees	-	-		- - -					- - -	
6274.005 6274.006	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS		- - -	- - -	- - -	-	- - -	- - -	-	- - -	
6274.005 6274.006 6274.007	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS	-	-	-	-	-	-	-	-	- - - -	
6274.005 6274.006 6274.007 6260.001	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS	-	- - - -	- - - -		-	-	-		- - - -	
6274.005 6274.006 6274.007 6260.001 6260.002	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS		- - - - -	- - - - -	- - - - - -	-	-		- - - - -	- - - - - -	
6274.005 6274.006 6274.007 6260.001 6260.002 6260.003	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD	-	- - - - - - -	- - - - - -	- - - - - - -	-		-	- - - - - - -	- - - - - -	
6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department	-	- - - - - - -	- - - - - - - -			-	-	- - - - - - - - -	- - - - - - -	
6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004 6260.005	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste	-	- - - - - - - - -	- - - - - - - - -		-		- - - - - - - - -	- - - - - - - - - -	-	
6274.005 6274.006 6274.007 6260.001 6260.002 6260.003 6260.004 6260.005 6260.006	Utility Set-Up Fees - Sewer Utility Set-Up Fees - Storm Drainage Utility Set-Up Fees - Telephone Utility Set-Up Fees - Cable TV Other Costs - Agency Fees Fees - CHPS Fees - CGS Fees - AQMD Fees - Health Department Fees - Industrial Waste Fees - SWPP		- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	





		BUDGET		COMMITMENTS				EXPENDITURES		
Code	Budget	Preliminary	Budget	Current	Original	Approved	Pending	Current	Expensed	Balance
	Description	Budget	Modifications	Budget	Contract	Changes	Changes	Commitment	To Date	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	Consultant Costs									
	Architect / Engineering Fees	400,000		400,000						
6210.000	ŭ ŭ	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									
	Printing & Distribution	40.000		10.000		_			_	_
6260.070 6260.080		10,000 3.000	-	10,000	-		-	-		
6260.080	Advertisements & Notices  Division Subtotal	-,	\$ -	3,000 \$ 13,000	\$ -	- \$		\$ -	\$ -	\$ -
	Division Subtotal	\$ 13,000	Ф -	\$ 13,000	<b>5</b> -	<b>5</b> -	Φ -	Φ -	<b>a</b> -	Φ -
Е	Construction Costs									
6180.000	Site Contractor	_	_	-	_	_	_	-	_	_
6260.035	Pre-Construction Services	_	-	-	_	_	_	_	_	_
0200.000	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	-	_	-	-	-	-	-	-	-
6270.072	Main Contractor - Assistive Listening	-	-	-	-	-	-	-	-	-
6270.073	Main Contractor - Assistive Listerling  Main Contractor - Data	-	_	-	-	<del>-</del>	-	-		-
6270.074	Main Contractor - Telephone	-	-	-	-	<u> </u>	<u> </u>	-	-	-
6270.076	Main Contractor - Intercom	-	-		-	-	-	-	-	
6270.077	Main Contractor - Clocks and Bells	-	-		-			-	-	-
6270.078	Main Contractor - Clocks and Bells  Main Contractor - Intrusion	-	-		-	-	-	-		-
6270.078	Main Contractor - Cable TV	-	-	-	-	-	-	-	-	
6270.080	Main Contractor - Cable 17	_	_	_	_	<u> </u>	_	-	_	_
6270.081	Main Contractor - EMS  Main Contractor - Digital Video Security	-	-	-	-	-	-	-	-	-
6270.081	Main Contractor - Digital Video Security  Main Contractor - Video Media			-	-	-	-	-		-
6273.000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
6274.050	Owner Furnished Materials	-	-	-	-	-	-	-		_
6274.030	Other Costs - Construction	-	-	-		-	-	-	-	-
0214.090	Outor Ousta - Outratruction		-	-	1 -	-	1 -	<u>-</u>	· -	1 -





			BUDGET		COMMITMENTS				EXPENI	EXPENDITURES	
Code	Budget Description	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Н	Miscellaneous Project Costs										
	Interim Housing	-	-	-	-	-	-	-	-	-	
6276.002	Interim Housing - Lease Costs	-	-	-	-	-	-	-	-	-	
6276.003	Interim Housing - Install/Move/Other	-	-	-	-	-	-	-	-	-	
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I	Contingencies										
6999.095	Construction Contingency	28,000	-	28,000	1						
6999.096	Project Contingency	12,000	-	12,000	1						
6999.097	Owner Contingency	14,000	-	14,000							
	Division Subtotal	\$ 54,000	\$ -	\$ 54,000							
					•						
	TOTAL	\$ 503,000	¢	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	Ψ 303,000	Ψ -	Ψ 505,000	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	

XI.
Building System Improvements – 2010 Boiler Replacement
Project



### **BUDGET SUMMARY REPORT**

#### Building System Improvements - 2010 Boiler Replacement Project OPSC #: N/A **FUNDING BUDGET SUMMARY** Original **Funding** Current Source Amount Modifications **Amount** Measure K General Obligation Bonds 3,212,000 3,212,000 Measure A General Obligation Bonds ■Site Costs (0%) ■Consultant Costs (10%) ■District and Agency Costs (1%) Interest Earnings ■Bid Costs (1%) ■Construction Costs (75%) ■Construction Support Costs (2%) State School Facilities Program Career Technical Education ■Furniture & Equipment Costs (0%) ■Miscellaneous Project Costs (0%) ■Contingencies (11%) **TOTAL FUNDING:** 3,212,000 \$ \$ 3,212,000 **BUDGETS through 08/31/10 EXPENDITURES through 07/31/10** Budget **Preliminary** Current Committed Expensed Balance Description Code **Budget** Modifications Budget Contracts To Date Remaining Site Costs Α В District and Agency Costs 32,000 32,000 **Consultant Costs** С 324,000 324,000 **Bid Costs** D 18,000 18,000 Construction Costs 2,425,000 2,425,000 Construction Support Costs 68,000 68,000

243,000

102,000

345.000

3.212.000

\$

\$

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\$

243,000

102.000

345.000 \$

3.212.000 \$

Furniture & Equipment Costs

Miscellaneous Project Costs

Construction Contingency

**Division Subtotal** 

**TOTAL ESTIMATED PROJECT COST:** 

**Project Contingency** 

Owner Contingency

Contingencies

G

#### **FUNDING DETAIL**

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

#### **FUNDING MODIFICATIONS**

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



## **BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD**

Building System	Improvements -	2010 Boiler Repla	cement Project	OPSC #: N/A	Complexity simplified.
BUDGET MOD	IFICATIONS F	OR THE CURRE	NT REPORTING	G PERIOD From: Inception	To: 08/31/10
Total Bud	get Prior to Mo	odifications: \$	3,212,000		
Code	Date	Number	Amount	Reason for Modification	
		Total	-		
Total Budge	t Following Mo	odifications: \$	3,212,000		



# 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	
Α	Site Costs	Buager	Modifications	Baagot	Contract	Onungeo	Gridingee	Communication	TOBULO	rtomaning	
6110.000	Site Acquisition	-	-	-	_	-	-	_	-	-	
6120.000	Property Appraisal	_	-	-	-	-	_	-	_	-	
6130.000	Escrow/Title Fees	-	-	-	-	_	_	-	-	-	
6140.000	Site Surveys	-	-	-	-	-	-	-	-	-	
0140.000	CEQA Reports and Other Studies	_	_	_		_	_	_	_	_	
6150.001	CEQA CEQA	-	-	-	-	-	-	-	-	-	
6150.001	Traffic Engineering Study	-	-		-	-	-	-	-		
6150.002	Geotechnical Study			-	-	-	-	-	-	-	
6150.003	Geohazard Study	-				-		-	-		
			-	-	-		-			-	
6150.090	Other Site Studies	-	-	-	-	-	-	-	-	-	
0.175.001	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
В	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	_	-	_	-	-	_	-	-	-	
02. 1.007	Other Costs - Agency Fees	10,000	-	10,000	-	_	-	-	-	-	
6260.001	Fees - CHPS	10,000	-	-	-	_	_	_	-	-	
6260.001	Fees - CGS		-		-	-	_	-	-	-	
6260.002	Fees - AQMD	10,000	-	10,000	-	-	-	-	-		
6260.003	Fees - Health Department	-	-	-	-	-	-	-	-	-	
6260.005	Fees - Industrial Waste	-	-	-	-	-	-	-	-	-	
	Fees - SWPP										
6260.006		-	-	-	-	-	-	-	-	-	
6260.007	Fees - Gas	-	-	-	-	-	-	-	-	-	
							_	_		_	
6260.008 6260.009	Fees - Electrical Fees - Water	-	-	-	-	-	-	-	-	-	

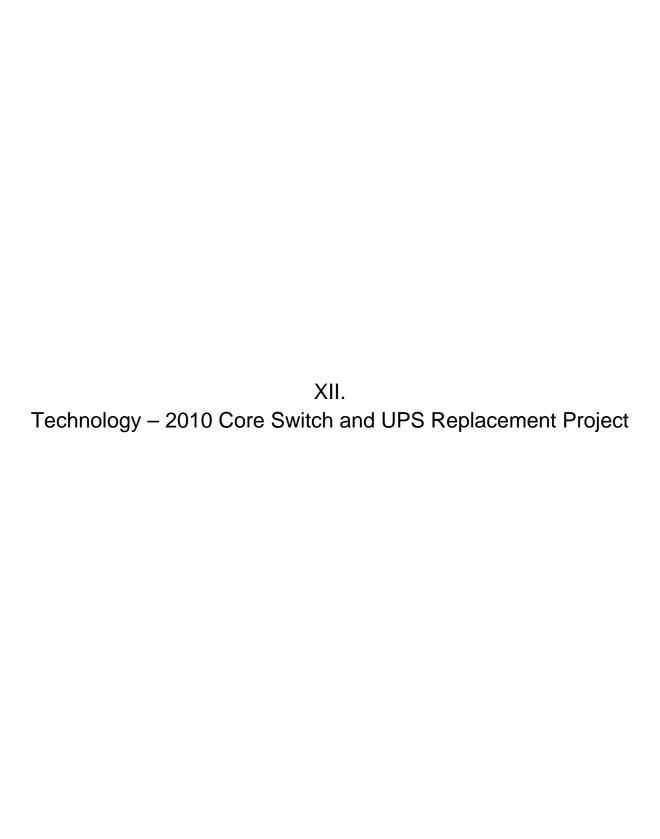




Code   Budget   Description   Preliminary   Budget   Modifications   Budget   Contract   Approved   Changes   Commitme   Care   Changes   Change	Expensed To Date	Balance Remaining
Code   Description   Budget   Modifications   Budget   Contract   Changes   Changes   Commitme	nt To Date	Remaining
6260.010   Fees - Sewer		\$ -
C   Consultant Costs   Consultant Costs   Compute		- - - - - - -
Fees - Cable Television   -   -   -   -   -   -   -   -   -		
C   Consultant Costs   Consultant   Costs   Consultant   Costs   Cos	- \$	
C   Consultant Costs	- \$	
C         Consultant Costs           6210.000         Architect / Engineering Fees         240,000         -         240,000         - <td></td> <td>-</td>		-
6210.000         Architect / Engineering Fees         240,000         -         240,000         -		
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         - <td< td=""><td></td><td></td></td<>		
6260.025         Legislative Consultant         -		- 1
6260.030         Project Management         - <td></td> <td>_</td>		_
6260.040         Legal Services         -		-
6260.050         Low Voltage Design         - <td></td> <td>-</td>		-
6260.060         Community Outreach         - <td></td> <td>-</td>		-
6175.051         HazMat Design         20,000         -         20,000         - <td< td=""><td></td><td>-</td></td<>		-
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		-
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		
	_	
		-
	 	-
Main Construction Contractor   2,425,000   -   2,425,000   -   -   -   -   -		-
6270.050 Main Contractor - Multiple Prime		-
6270.070 Main Contractor - Low Voltage		-
6270.071 Main Contractor - Pathway	-	-
6270.072 Main Contractor - Fire Alarm		-
6270.072 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		-
6270.082 Main Contractor - Video Media		-



			BUDGET			COMMI		EXPEN	EXPENDITURES		
Code	Budget Description	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Н	Miscellaneous Project Costs										
	Interim Housing	-	_	_	_	-	-	-	-	_	
6276.002	Interim Housing - Lease Costs	-	-	-	_	-	-	-	-	-	
6276.003	Interim Housing - Install/Move/Other	_	_	_	_	_	-	_	-	_	
6274.080	Move/Store for Construction	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	¢	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	φ 3,∠1∠,000	φ -	φ 3,∠1∠,000	φ -	φ -	φ -	φ -	Φ -	Ψ	





## **BUDGET SUMMARY REPORT**

# Technology - 2010 Core Switch and UPS Replacement Project

OPSC #: N/A



FUNDING										
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							

ELINIDING

В	BUDGET SUMMARY										
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%)									

EXPENDITURES through 07/31/10

	BUDGETS through 08/31/10										
Code	Description	P	reliminary Budget	Budget Modifications		Current Budget					
Α	Site Costs		-	-		-					
В	District and Agency Costs		-	-		-					
C	Consultant Costs		-	•		-					
D	Bid Costs		-	-		-					
Е	Construction Costs		-	-		-					
F	Construction Support Costs		-	-		-					
G	Furniture & Equipment Costs		1,152,612	-		1,152,612					
Н	Miscellaneous Project Costs		-	-		-					
I	Contingencies										
	Construction Contingency		-	-		-					
	Project Contingency		-	-		-					
	Owner Contingency		-	-		-					
	Division Subtotal	\$	-	\$ -	\$	-					
TOTA	L ESTIMATED PROJECT COST:	\$	1,152,612	\$ -	\$	1,152,612					

EXPENDITURES through 07/31/10									
	Balance								
To Date	Remaining								
-	-								
-	-								
_	_								
-	-								
-	-								
-	-								
179,404	60,353								
-	-								
\$ 179,404	\$ 60,353								
	Expensed To Date								

Technology - 2010 Core Switch and UPS Replacement Project Report Date: 09/15/10

### **FUNDING DETAIL**

# 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							



■Measure K General Obligation Bonds (64%) ■Measure A General Obligation Bonds (0%) ■Interest Earnings (0%)

■State School Facilities Program (0%) ■USACE - SLD E-RATE Program (36%)

# **FUNDING MODIFICATIONS**

			Measur	e K General Ob	ligation Bonds			Measure A General Interes	State School USACE - SLD
Date	Description	State Required Match	Additional Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	Obligation Earning Bonds	Facilities E-RATE Program Program
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
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							-		
							-		
							-		
							-		
							-		
							-		
		_	_				-		
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -



## **BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD**

echnology - 2010 Core Switch and UPS Replacement Project				OPSC #: N/A	Complexity simplified.					
UDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				G PERIOD From: I	From: Inception To: 08/31/10					
Total Budget Prior to Modifications: \$ 1,152,612										
Code	Date	Number	Amount	Reason for Modification						
Oode	Date	Number	Amount	Reason for incumentation						
		Total	-							
Total Budge	Following Mo	difications: \$	1,152,612							
i otai Buuge	i i ollowing ivio	unications. \$	1,132,012							



# 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
Α	Site Costs	Ū		J		, and the second				J
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
В	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
С	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	-	-	-	-	-	-	-	1	-
6260.050	Low Voltage Design	-	-	-	-	-	-	-	-	-
6260.060	Community Outreach	-	-	-	-	-	-	-	•	-
6175.051	HazMat Design	-	-	-	-	-	-	-	•	-
6175.052	HazMat Monitoring	-	-	-	-	-	-	-	-	-
6277.000	Labor Compliance	-	-	-	-	-	-	-	ı	-
6260.090	Other Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D	Bid Costs									
6260.070	Printing & Distribution	-	-	-	-	-	-	-	•	-
6260.080	Advertisements & Notices	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Е	Construction Costs				]					
6180.000	Site Contractor	-	-	-	-	-	-	-	-	-
6260.035	Pre-Construction Services	-	-	-	-	-	-	-		-
		1				_	<b>†</b>	_	-	-
	Main Construction Contractor	-	-	-	-	-	-	<u>-</u>	-	_





			BUDGET			COMMI	TMENTS		EXPEND	DITURES
Code	Budget Description	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	-	1	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
327 1.070	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division Gustotal	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
G	Furniture & Equipment Costs									
4310.000	F&E-Supplies (under \$500)	-	1	-	-	-	-	-	-	-
	F&E - (\$500-\$5000)	-	-	-	-	-	-	-	-	-
4400.000	F&E-Non-Tech (\$500-\$5000)	-	-	-	-	-	-	-	-	-
4400.010	F&E-Tech (\$500-\$5000)	-	1	-	-	-	-	-	-	-
6310.000	Books & Media for New Libraries	-		-	-	-	-	-	-	-
	F&E-Capitalized - (over \$5000)	1,152,612	1	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	1,152,612	239,757	-	-	239,757	179,404	60,35
	Division Subtotal	\$ 1,152,612	\$ -	\$ 1,152,612	\$ 239,757	\$ -	\$ -	\$ 239,757	\$ 179,404	\$ 60,35
Н	Miscellaneous Project Costs									
- "	Interim Housing	-	-	_	_	_	_	_	_	-
6274.080	Move/Store for Construction	-		-		-	-		-	_
0274.000	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division Subtotal	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	<b>y</b> -	Ψ -	<b>y</b> -
ı	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
		,,	•	., ., ,						. 20,00

