

# Long Range Facilities Master Plan (LRFMP)

# SECTION IX Cost Reports [Budget vs. Actual (Forecast to Complete)]

### FINANCIAL PLANNING REPORT LONG RANGE FACILITIES MASTER PLAN (DRAFT) SWEETWATER UNION HIGH SCHOOL DISTRICT

	1	_						F	Period Ending:		May 2004
Description	Long Range Facilities Needs Assessment	P	ROP BB - FIP Amount	o	ther Funding (Secured)	1	um of Prop BB & State Funding (secured)		otential State tich (Prop 55)		Current Maximum Funding (Potential)
GROUP I											
Chula Vista Middle School		\$	9,332,771	\$	6,386,629	\$	15,719,400	\$	105,261	\$	15,824,661
Mar Vista High School	# # F	\$	12,676,198	\$	5,695,691	\$	18,371,889	\$	3,904,682	\$	22,276,571
Sweetwater High School	<u>\$</u>	\$	16,600,871	\$	6,036,045	\$	22,636,916	\$	5,331,844	\$	27,968,760
GROUP II	, אַ	Ь		L		_		1		Щ,	
Chula Vista High School	\ \scale=1	\$	12,770,901	\$	-	\$	12,770,901	\$	8,357,280	\$	21,128,181
National City Middle School	ha	\$	9,629,426	\$	-	\$	9,629,426	\$	2,371,632	\$	12,001,058
Southwest Middle School	± u	\$	9,798,322	\$	-	\$	9,798,322	\$	2,755,608	\$	12,553,930
GROUP III	J INC SE	L		_		·		J		Щ.,	
Castle Park Middle School	te 3	\$	7,314,924	\$	-	\$	7,314,924	\$	4,165,533	\$	11,480,457
Granger Junior High School	t a	\$	7,533,363	\$		\$	7,533,363	\$	3,245,016	\$	10,778,379
Hilltop High School	tr tr	\$	11,515,830	\$	H	\$	11,515,830	\$	7,675,646	\$	19,191,476
GROUP IV	O A	L									
Bonita Vista High School	SS	\$	9,573,726	\$	_	\$	9,573,726	\$	7,828,100	\$	17,401,826
Bonita Vista Middle School	Se	\$	8,204,158	\$	-	\$	8,204,158	\$	3,441,868	\$	11,646,026
Hilltop Middle School	As b p	\$	7,735,993	\$	-	\$	7,735,993	\$	3,434,958	\$	11,170,951
GROUP V	the										
Castle Park High School	S G	\$	9,705,050	\$	-	\$	9,705,050	\$	7,592,278	\$	17,297,328
Mar Vista Middle School	λ e β	\$	7,733,565	\$	_	\$	7,733,565	\$	3,589,433	\$	11,322,998
Montgomery High School	S /e	\$	9,312,896	\$	-	\$	9,312,896	\$	7,780,388	\$	17,093,284
GROUP VI	. itie	_									
Montgomery Middle School	cil	\$	8,290,007	\$	-	\$	8,290,007	\$	3,469,738	\$	11,759,745
Palomar Continuation High School	a	\$	1,275,440	\$	-	\$	1,275,440	\$	-	\$	1,275,440
Southwest High School	e	\$	8,086,848	\$	_	\$	8,086,848	\$	6,708,710	\$	14,795,558
OTHER	nge Facilities Needs Assessment amou been approved by the board of trustees										
Eastlake High School	Za.	\$	65,440	\$	•	\$	65,440	\$		\$	65,440
Montgomery Adult School	g f	\$	1,635,999	\$		\$	1,635,999	\$	•	\$	1,635,999
San Ysidro High School	The Long Range Facilities Needs Assessment amount has not yet been approved by the board of trustees	\$	12,269,990	\$		\$	12,269,990	\$	-	\$	12,269,990
Other Non-Group Related	Ľ										
Interim Housing	he	\$	5,938,282	\$	-	\$	5,938,282	\$	-	\$	5,938,282
	7.	\$	-	\$	-	\$	-	\$	•	\$	-
TOTAL		\$	187,000,000	\$	18,118,365	\$	205,118,365	\$	81,757,975	\$	286,876,340

### FINANCIAL STATUS REPORT LONG RANGE FACILITIES MASTER PLAN (DRAFT) SWEETWATER UNION HIGH SCHOOL DISTRICT

			1								F	Period Ending:		May 2004
Description	Budget	priated (Board erized)	AI A	Proposed opropriation djustments (Changes)	Rev	vised Working Budget	E	Encumbrances 5/31/04	Acti	ual Costs thru 5/31/04	Cos	t to Complete		recast Cost at Completion
GROUP I								**************************************						
Chula Vista Middle School	\$ 14	,466,701	\$	439,349	\$	14,906,050	\$	395,004	\$	13,729,466	\$	781,580	\$	14,906,050
Mar Vista High School	\$ 18	196,906	\$	437,013	\$	18,633,919	\$	1,736,933	\$	11,819,045	\$	5,077,941	\$	18,633,919
Sweetwater High School	\$ 18	,387,128	\$	916,999	\$	19,304,127	\$	5,964,142	\$	12,530,143	\$	809,842	\$	19,304,127
GROUP II					· .								L	<u> </u>
Chula Vista High School	\$ 15	805,908	\$	1,834,662	\$	17,640,570	\$	1,390,633	\$	1,220,863	\$	15,029,074	\$	17,640,570
National City Middle School	\$ 11	275,102	\$	653,064	\$	11,928,166	\$	824,984	\$	585,231	\$	10,517,951	\$	11,928,166
Southwest Middle School	\$ 11	858,998	\$	686,507	\$	12,545,505	\$	573,890	\$	945,089	\$	11,026,526	\$	12,545,505
GROUP III					<u> </u>		1	-	1			· · · · · · · · · · · · · · · · · · ·		
Castle Park Middle School	\$	563,813	\$	66,255	\$	630,068	\$	81,623	\$	445,565	\$	102,880	\$	630,068
Granger Junior High School	\$	406,345	\$	47,140	\$	453,485	\$	64,736	\$	362,187	\$	26,562	\$	453,485
Hilltop High School	\$	934,158	\$	112,888	\$	1,047,046	\$	468,917	\$	545,143	\$	32,986	\$	1,047,046
GROUP IV					_									, , , , , , , , , , , , , , , , , , , ,
Bonita Vista High School	\$	972,890	\$	4,313	\$	977,203	\$	144,569	\$	781,600	\$	51,034	\$	977,203
Bonita Vista Middle School	\$	457,944	\$	52,504	\$	510,448	\$	149,437	\$	320,504	\$	40,507	\$	510,448
Hilltop Middle School	\$	468,085	\$	53,585	\$	521,670	\$	121,247	\$	385,465	\$	14,958	Ş	521,670
GROUP V					·									
Castle Park High School	\$	883,265	\$	109,689	\$	992,954	\$	165,537	\$	730,942	\$	96,475	\$	992,954
Mar Vista Middle School	\$	485,311	\$	55,847	\$	541,158	\$	106,851	\$	416,669	\$	17,638	\$	541,158
Montgomery High School	\$	935,754	\$	116,956	\$	1,052,710	\$	196,175	\$	727,736	\$	128,799	\$	1,052,710
GROUP VI							1							
Montgomery Middle School	\$	459,974	\$	52,695	\$	512,669	\$	77,656	\$	389,950	\$	45,063	\$	512,669
Palomar Continuation High School	\$	1	\$	9,488	\$	9,488	\$	2,896	\$	6,591	\$	1	\$	9,488
Southwest High School	\$	555,213	\$	325,779	\$	880,992	\$	148,303	\$	654,390	\$	78,299	\$	880,992
OTHER					! <b></b>		1				L		_	
Eastlake High School	s	-	\$	5,220	\$	5,220	\$	4,286	\$	840	\$	94	\$	5,220
Montgomery Adult School	\$	-	\$	15,752	\$	15,752	\$	9,278	\$	3,985	\$	2,489	\$	15,752
San Ysidro High School	\$	-	\$	103,217	\$	103,217	\$	57,065	\$	27,441	\$	18,711	\$	103,217
Other Non-Group Related					·		<u> </u>		<u> </u>		·····			
Interim Housing	\$ 2,	566,460	\$	332,588	\$	2,899,048	\$	425,447	\$	938,928	\$	1,534,673	\$	2,899,048
	\$ 6,	431,510	\$	(6,431,510)	\$	-								
TOTAL	\$ 106,	111,465	\$		\$	106,111,465	\$	13,109,609	\$	47,567,773	\$	45,434,083	\$	106,111,465



### **Bonita Vista MS Modernization Phz1**

	-8500-XXXX-000-801				reno	d Ending: 1	May 2004
		"A"	"B"	"С"	"D"	"E"	uku
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
					Actual		Forecast
Object	D'	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1.0 Site							
6140 Surveys & Soil Testing							
1 Budget		\$23,543	\$0	\$0	\$0		
Geotechnics Incorporated		\$0	\$0	\$0	\$1,500		
LPA, Inc.		\$0	\$0	\$7,480	\$0		
Subtotal 6140 Surveys & Soil	Testing	\$23,543	\$0	\$7,480	\$1,500	\$14,563	\$23,543
Subtotal 1.0 Site		\$23,543	\$0	\$7,480	\$1,500	\$14,563	\$23,543
2.0 Planning							
6220 Architects/Engineers -	Fee/Reimb						
1 Budget		\$359,409	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]		\$0	\$0	\$3,455	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	<b>\$</b> 363		
Subtotal 6220 Architects/Eng.	ineers - Fee/Reimb	\$359,409	\$0	\$3,455	\$363	\$355,591	\$359,409
6220-00 Architects/Engineers			7-	44,.55	4000	4000,051	4000,100
LPA, Inc.		\$0	\$0	\$0	\$139,081		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	(\$139,081)		
Subtotal 6220-00 Architects/E	ingineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engineers		•	•	4.0	••	•	40
LPA, Inc.		\$0	\$0	\$110,943	\$96,394		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$143,097		
Subtotal 6220-01 Architects/E	ingineers - Fee	\$0	\$0	\$110,943	\$239,491	(\$350,434)	\$0
6220-02 Architects/Engineers	-			,	4-00,000	(4004).01)	
LPA, Inc.		\$0	\$0	\$10,001	\$2,990		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	^ \$575		
Subtotal 6220-02 Architects/E	ngineers - Reimb	\$0	\$0	\$10,001	\$3,565	(\$13,566)	\$0
6221 DSA Plan Check Fees				·	,	(****)/	
1 Budget		\$44,003	\$0	\$0	\$0		
Division Of The State Architec	t	\$0	\$0	\$0	\$26,454		
Subtotal 6221 DSA Plan Chec	k Fees	\$44,003	\$0	\$0	\$26,454	\$17,549	\$44,003
6222 CDE Plan Check Fees					·	•	
1 Budget		\$2,479	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Chec	k Fees	\$2,479	\$0	\$0	\$0	\$2,479	\$2,479
6223 Preliminary Tests/Site S	urveys						
l Budget		\$6,198	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]		\$0	\$0	\$0	\$5,980		
Subtotal 6223 Preliminary Tes	ts/Site Surveys	\$6,198	\$0	\$0	\$5,980	\$218	\$6,198
6224-00 Other Design Costs							
1 Budget		\$22,312	\$0	\$0	\$0		
City Of Chula Vista		\$0	\$0	\$0	\$2,000		
Disability Access Consultants,	Inc.	\$0	\$0	\$1,667	\$1,667		
Managing Business Solution In		\$0	\$0	\$0	\$2,281		
Subtotal 6224-00 Other Design	c Costs	\$22,312	\$0	\$1,667	\$5,948	\$14,698	\$22,312
6224-01 Program Managemer	nt					•	-
1 Budget		\$25,598	\$0	\$0	\$0		



### **Bonita Vista MS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-801				Perio	d Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"E"	n.En
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
Harris & Associates	\$0	\$0	\$15,664	<b>\$2,</b> 371		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	<b>\$7,</b> 563		
Subtotal 6224-01 Program Management	\$25,598	\$0	\$15,664	\$9,934	\$0	\$25,598
6224-02 Program Management-Reimb						
I Budget	\$481	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$227	\$84		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$170		
Subtotal 6224-02 Program Management-Reimb	\$481	\$0	\$227	\$254	\$0	\$481
Subtotal 2.0 Planning	\$460,480	\$0	\$141,957	\$291,990	\$26,534	\$460,480
3.0 Construction		····				
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Relmb						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
7.0 Contingency						I
6299 Contingency						
1 Budget	\$17,059	\$0	\$0	\$0		
Subtotal 6299 Contingency	<b>\$17,0</b> 59	\$0	\$0	\$0	\$17,059	\$17,059
Subtotal 7.0 Contingency	\$17,059	\$0	\$0	\$0	\$17,059	\$17,059
8.0 Other				***************************************		
5890 Miscellaneous						
I Budget	<b>\$9,</b> 366	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	<b>(\$</b> 797)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,155		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,383		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,325		
Special District Financing & Administration	\$0	\$0	\$0	\$59		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$4,853		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$9,366	\$0	\$0	\$27,014	(\$17,648)	\$9,366
Subtotal 8.0 Other	\$9,366	\$0	\$0	\$27,014	(\$17,648)	\$9,366

\$510,448

\$149,437

\$320,504

Total Bonita Vista MS Modernization Phz1

\$510,448

\$40,507

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Castle Park MS Modernization Phz1

	"A"	"B"	"C"	"D"	(1774)	41 77-
	"A" "A"	"B"	"C"	_	"E"	nFn
	" <b>A</b> "	B	C.,	"D"	"E"	"F"="C+D+E"
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
1.0 Site						
6140 Surveys & Soil Testing						
1 Budget	\$23,734	\$0	\$0	\$0		
Geotechnics Incorporated	\$0	\$0	\$0	\$1,500		
GKK Education	\$0	\$0	\$0	\$16,885		
Subtotal 6140 Surveys & Soil Testing	\$23,734	\$0	<b>\$</b> 0	·=	#E 240	440 50 4
Subtotal 1.0 Site	\$23,734	\$0 \$0	\$0 \$0	\$18,385 \$18,385	\$5,349 \$5,349	\$23,734
2.0 Planning					43,349	\$23,734
						j
6220 Architects/Engineers - Fee/Reimb	A 40.5 000	<b>A</b> ^	**	4.5		
1 Budget	\$405,293	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]	\$0	\$0	\$3,077	\$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$324		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$405,293	\$0	\$3,077	\$324	\$401,892	\$405,293
6220-00 Architects/Engineers - Fee/Reimb						
GKK Education	\$0	\$0	\$0	\$130,215		
GKK Education [Exp Transfer]	\$0	\$0	\$0	(\$130,215)		
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engineers - Fee						
GKK Education	\$0	\$0	<b>\$44,27</b> 3	\$216,156		
GKK Education [Exp Transfer]	\$0	\$0	\$0	\$130,215		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$4,039		
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$44,273	\$350,409	(\$394,683)	<b>\$0</b> -
6220-02 Architects/Engineers - Reimb						
GKK Education	\$0	\$0	\$14,649	· - \$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$55		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$14,649	\$55	(\$14,704)	\$0
6221 DSA Plan Check Fees						
1 Budget	\$53,295	\$0	\$0	\$0		
Division Of The State Architect	. \$0	\$0	\$0	\$31,132		
Subtotal 6221 DSA Plan Check Fees	\$53,295	\$0	\$0	\$31,132	\$22,163	\$53,295
6222 CDE Plan Check Fees						
1 Budget	\$3,003	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Check Fees	\$3,003	\$0	\$0	\$0	\$3,003	\$3,003
6223 Preliminary Tests/Site Surveys	•			-	,	•
1 Budget	\$7,506	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$6,560		
Subtotal 6223 Preliminary Tests/Site Surveys	\$7,506	\$0	\$0	\$6,560	\$946	\$7,506
6224-00 Other Design Costs	,		**	++,000	47.10	- ,,
1 Budget	\$70,982	\$0	\$0	\$0		
Subtotal 6224-00 Other Design Costs	\$70,982	\$0	\$0	\$0	\$70,982	\$70,982
5224-01 Program Management		•••	••	<b>J</b> 0	U1U37U4	G, 0,702
1 Budget	\$31,515	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$19,343	\$2,928		
Harris & Associates [Exp Transfer]	\$0	90	φ: /,J**J	Φ <b>2</b> ,720		



### Castle Park MS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-802				Perio	d Ending:	May 2004
	"A"	"B"	"C"	"D"	"Е"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	<b>0</b> 5/31/04	Complete	Completion
Subtotal 6224-01 Program Management	\$31,515	\$0	\$19,343	\$12,172	\$0	\$31,515
6224-02 Program Management-Reimb						
l Budget	<b>\$</b> 592	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$281	\$104		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$208		
Subtotal 6224-02 Program Management-Reimb	\$592	\$0	\$281	\$311	\$0	\$592
Subtotal 2.0 Planning	\$572,186	\$0	\$81,623	\$400,964	\$89,599	\$572,186
3.0 Construction						
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
7.0 Contingency						
6299 Contingency						
1 Budget	\$25,805	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$25,805	\$0	\$0	\$0	\$25,805	\$25,805
Subtotal 7.0 Contingency	\$25,805	\$0	\$0	\$0	\$25,805	\$25,805
8.0 Other						
5890 Miscellaneous						
1 Budget	\$8,343	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$711)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,030		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,233		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,182		
Special District Financing & Administration	\$0	\$0	\$0	\$53		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Star News Publishing [Exp Transfer]	\$0	\$0	\$0	\$67		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	<b>\$</b> 19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$4,327		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$8,343	\$0	\$0	\$26,217	(\$17,874)	\$8,343
Subtotal 8.0 Other	\$8,343	\$0	\$0	\$26,217	(\$17,874)	\$8,343

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1

Total Castle Park MS Modernization Phz1

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\$630,068

\$0

\$81,623

\$445,565

\$102,879

\$630,068



### Chula Vista MS Modernization Phz1a

Account # 21-0000-	-X-0000-8500-XXXX-000-803				Perio	d Ending:	May 2004
		"A"	"B"	"C"	"D"	"E"	ηFn
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
1.0 Site							
6140 Surveys & Soil	Testing						
l Budget	<b>.</b>	\$11,036	\$0	\$0	\$0		
Geotechnics Incorpor	rated	\$0	\$0	\$0	\$11,036		
Subtotal 6140 Survey	vs & Soil Testing	\$11,036	\$0	\$0	\$11,036	\$0	\$11,036
6150 Site Support C	-	422,000	90	45	<b>411,030</b>	.JU	\$11,030
l Budget		\$10,341	\$0	\$0	\$0		
First American Title		\$0	\$0	\$0	\$500		
Tetra Tech		\$0	\$0	\$0	\$18,300		
Subtotal 6150 Site Su	upport Costs	\$10,341	\$0	\$0	\$18,800	(\$8,459)	\$10,341
6170 Other Site Cost		010,011	40	40	<b>410,000</b>	(40,402)	\$10,541
1 Budget		\$3,069	\$0	\$0	\$0		
•	Site Costs (attorney fees, etc)	\$3,069	\$0	<b>\$</b> 0	<b>\$</b> 0	\$3,069	\$3,069
Subtotal 1.0 Site		\$24,446	\$0	\$0	\$29,836	(\$5,390)	\$3,009 \$24,446
2.0 Planning		44.,				(40,000)	<b>J</b> 24,440
	P/D-1-1						
6220 Architects/Engi	ineers - Fec/Keimb						
1 Budget		\$654,096	\$0	\$0	\$0		
Martinez & Cutri		\$0	\$0	\$0	\$654,096		
	ects/Engineers - Fee/Reimb	\$654,096	\$0	\$0	\$654,096	\$0	<b>\$</b> 654,096
6221 DSA Plan Chec	K Fees						
1 Budget	75	\$28,331	\$0	\$0	\$0		
Community Facilities Division Of The State		\$0	\$0	\$0	\$19,824		
		\$0	\$0	\$0	\$8,507		
Subtotal 6221 DSA Pa		\$28,331	\$0	\$0	\$28,331	\$0	\$28,331
6222 CDE Plan Chec	K Fees		**				
1 Budget		\$2,103	\$0	\$0	\$0		
California Dept. of Ed		\$0	\$0	\$0	\$2,103		
Subtotal 6222 CDE P		\$2,103	\$0	\$0	\$2,103	\$0	\$2,103
6224-00 Other Design	i Costs						
1 Budget		\$51,093	\$0	\$0	\$0		
City of Chula Vista		\$0	\$0	\$0	\$1,332		
HMC		\$0	\$0	\$0	\$1,000		
Motivational Systems	Inc	\$0	\$0	\$0	\$310		
Stark Mfg. Co.	T. (GUM GO)	\$0	\$0	\$0	\$12,283		
State Water Resources	Brd. (SWRCB)	\$0	\$0	\$0	\$500		
TTA	10 Birt	\$0	\$0	\$0	\$1,205		
X Research [Allocated		\$0	\$0	\$0	\$34,099		
X Research [Maintena		\$0	\$0	\$0	<b>\$</b> 364		
Subtotal 6224-00 Othe		\$51,093	\$0	\$0	<b>\$</b> 51,093	\$0	\$51,093
ubtotal 2.0 Plannin	g	\$735,623	<b>S0</b>	\$0	\$735,623	\$0	\$735,623
.0 Construction							
180 Site Developmen	nt/Demolition					·	
I Budget		\$8,459	\$0	\$0	\$0		



### Chula Vista MS Modernization Phz1a

Account # 21-0000-X-00	UU-85UU-XXXX-000-803				Perio	d Ending:	May 2004
		"A"	"B"	"C"	"D"	"E"	"Ł"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
					Actual		Forecast
Object		Funded	Revised	Encumbrances	Cools till a	Cost to	Cost at
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
Subtotal 6180 Site Develop	ment/Demolition	\$8,459	\$0	\$0	\$0	\$8,459	\$8,459
6225 Construction Manag	ement Fees						
1 Budget		\$980,675	\$0	\$0	\$0		
3D/International		\$0	\$0	\$0	\$980,675		
Subtotal 6225 Construction	ı Management Fees	\$980,675	\$0	\$0	\$980,675	\$0	\$980,675
6234 Other Construction							
1 Budget		\$232,635	\$0	\$0	\$0		
Alpha Mechanical, Inc.		\$0	\$0	\$0	\$884,807		
American Asphalt		\$0	\$0	\$0	\$61,883		
American Contractors Inder	nnity Company	\$0	\$0	(\$1 <b>06,</b> 406)	\$181,060		
Brady		\$0	\$0	\$0	\$1,156,392		
Cal-West Electric		\$0	\$0	\$0	\$2,994		
Cal-West Electric [Exp Tran	isfer]	\$0	\$0	\$0	(\$2,994)		
Chula Vista Electric Co.	-	\$0	\$0	\$0	\$79,599		
Chula Vista Electric Co. [Ex	p Transfer]	\$0	\$0	\$0	(\$55,954)		
Community Facilities Dist.	-	\$0	\$0	\$0	\$206,641		
Geoscene Construction		\$0	\$0	\$0	\$63,856		
Govplace		\$0	\$0	\$0	\$22,201		
HT Development and Const	ruction	\$0	\$0	\$237,998	\$406,604		
Industrial Distributors		\$0	\$0	\$0	\$76,973		
Info Tech		\$0	\$0	\$0	\$1,106		
Inland Acoustics		\$0	\$0	\$0	\$122,962		
John Burnham and Company	v	\$0	\$0	\$0	\$19,305		
John Burnham and Company		\$0	\$0	\$0	(\$28,915)		
McMahon Steel	, (or a may tomb manager)	\$0	\$0	\$0	\$152,277		
Metalmark Inc.		\$0	\$0	<b>\$</b> 0	\$93,825		
Murray Cabinets and Fixture	<b>1</b> 0	\$0	\$0	\$0	\$218,878		
Piteco Landscape		\$0	\$0	\$0	\$112,857		
Queen City Glass		\$0	\$0	\$0	\$50,586		
Rocky Coast Framers		\$0	\$0	\$0	\$805,042		
Roejack Roofing		\$0 \$0	\$0	\$0	\$100,444		
Rusco, Inc.		\$0 \$0	\$0	\$4,071	\$100,444		
San Diego Erosion Control		\$0 \$0	\$0	\$0	\$8,694		
San Diego Gas & Electric		\$0 \$0					
<del>-</del>			\$0	02	\$15,364		
Saturn Electric		\$0	\$0	\$0	\$1,127,790		
South Bay Fence Inc.	, ,	\$0	\$0	\$0	\$55,853		
Spectra Contract Flooring (S	naw)	\$0	\$0	\$0	\$82,033		
Standard Electronics		\$0	\$0	\$0	\$10,402		
Star Paving		\$0	\$0	\$0	\$184,293		
Steve Hower		\$0	\$0	\$0	\$120		
Sun Wireless		\$0	\$0	\$0	\$1,695		
Sweetwater Authority		\$0	\$0	\$0	<b>\$24,</b> 396		
Watkins Contracting		\$0	\$0	\$0	\$266,920		
Whillock Contracting		\$0	\$0	\$0	\$86,767		
X Research RQ04019446 [38	34321]	\$0	\$0	\$99,428	\$0		

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### Chula Vista MS Modernization Phz1a

Account # 21-0000-X-0000-8500-XXXX-000-803				Peri	od Ending; I	May 2004
	"A"	"B"	"C"	"D"	"E"	uku
	"A"	"B"	"С"	"D"	"E"	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Subtotal 6234 Other Construction	\$232,635	\$0	\$235,091	\$6,596,756	(\$6,599,212)	\$232,635
6235 Interim Housing						,
I Budget	<b>\$305,576</b>	\$0	\$0	\$0		
GE Capital Modular Space	\$0	\$0	\$0	\$305,576		
GE Capital Modular Space [Exp Transfer]	\$0	\$0	\$0	(\$305,576)		
Subtotal 6235 Interim Housing 6236 New Construction	\$305,576	\$0	\$0	\$1	\$305,575	\$305,576
1 Budget	\$6,448,918	\$0	02	\$0		
Subtotal 6236 New Construction	\$6,448,918	\$0	SO SO	\$0	\$6,448,918	\$6,448,918
Subtotal 3.0 Construction	\$7,976,263	\$0	\$235,091	\$7,577,432	\$163,740	\$7,976,263
5.0 Inspection			****	7.1		· · · · ·
6245 Inspection						B
1 Budget	\$272,047	\$0	\$0	\$0		
Donald A. Madden Consulting Inc.	\$0	\$0	\$0	\$272,047		
Subtotal 6245 Inspection	\$272,047	\$0	\$0	\$272,047	\$0	\$272,047
Subtotal 5.0 Inspection	\$272,047	\$0	\$0	\$272,047	\$0	\$272,047
6.0 Furniture & Equipment						<b>1</b>
4410 Equipment \$500> <\$20,000						
1 Budget	\$2,935	\$0	\$0	\$0		
AI-Max	\$0	\$0	\$0	\$950		
JA Sexauer	\$0	\$0	\$0	\$1,985		
Subtotal 4410 Equipment \$500> <\$20,000	\$2,935	\$0	\$0	\$2,935	\$0	\$2,935
Subtotal 6.0 Furniture & Equipment	\$2,935	\$0	\$0	\$2,935	\$0	\$2,935
8.0 Other		, , , , , , , , , , , , , , , , , , ,				
5890 Miscellaneous						
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$9,518		
Subtotal 5890 Miscellaneous	\$0	\$0	\$0	\$9,518	(\$9,518)	\$0
Subtotal 8.0 Other	\$0	\$0	\$0	\$9,518	(\$9,518)	\$0
Total Chula Vista MS Modernization Phzla	\$9,011,314	\$0	\$235,091	\$8,627,391	\$148,832	\$9,011,314
	_					

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



### Chula Vista MS Modernization Phz1b

Account # 21-0000-A-00	00-8501-XXXX-000-803				reno	d Ending:	May 2004
		"A"	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
2.0 Planning							1
6220 Architects/Engineer	s - Fee/Reimb						
1 Budget		\$334,530	\$0	\$0	\$0		
LPA, Inc.		\$0	\$0	\$0	\$283,176		
LPA, Inc. [Enc Adj]		\$0	\$0	<b>\$</b> 3,927	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$413		
School Construction Comp	liance, LLC	\$0	\$0	\$0	\$5,617		
Subtotal 6220 Architects/E		\$334,530	\$0	\$3,927	\$289,205	\$41,397	\$334,530
6220-00 Architects/Engine		•			. ,	,,,,,	
LPA, Inc.		\$0	\$0	\$0	\$30,762		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	(\$44,854)		
Ninyo & Moore		\$0	\$0	\$0	\$23,441		
School Construction Comp	liance, LLC	\$0	\$0	\$0	\$14,434		
School Construction Comp	liance, LLC [Exp Transfer]	\$0	\$0	\$0	(\$20,051)		
Subtotal 6220-00 Architect		\$0	\$0	\$0	\$3,733	(\$3,733)	\$0
6220-01 Architects/Engine	ers - Fee						
LPA, Inc.		\$0	\$0	\$3,032	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$49,092		
Subtotal 6220-01 Architect	s/Engineers - Fee	\$0	\$0	\$3,032	\$49,092	(\$52,125)	\$0
6220-02 Architects/Engine	ers - Reimb						
LPA, Inc.		\$0	\$0	\$1,214	\$120		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$984		
Subtotal 6220-02 Architect	s/Engineers - Reimb	\$0	\$0	\$1,214	\$1,104	(\$2,319)	\$0
6221 DSA Plan Check Fee	5						
I Budget		\$26,995	\$0	\$0	\$0		
Division Of The State Archi	itect	\$0	\$0	\$0	\$24,305		
Subtotal 6221 DSA Plan Ci	heck Fees	\$26,995	\$0	\$0	\$24,305	\$2,690	\$26,995
6222 CDE Plan Check Fee	s						
1 Budget		\$5,000	\$0	\$0	\$0		
California Dept. of Ed.		\$0	\$0	\$0	\$5,499		
Subtotal 6222 CDE Plan Ci	heck Fees	\$5,000	\$0	\$0	\$5,499	(\$499)	\$5,000
5223 Preliminary Tests/Sit	e Surveys						
1 Budget		<b>\$8,47</b> 5	\$0	\$0	\$0		
Airx Utility Surveyors		\$0	\$0	\$1	\$6,913		
Ninyo & Moore		\$0	\$0	\$0	\$6,045		
Subtotal 6223 Prelimin <b>ary</b> :	Tests/Site Surveys	\$8,475	\$0	\$1	\$12,958	(\$4,483)	\$8,475
224-00 Other Design Cost	ts						
1 Budget		\$6,745	\$0	\$0	\$0		
Managing Business Solution	Inc.	\$0	\$0	\$0	\$8,365		
Star News Publishing		\$0	\$0	\$0	\$110		
State Water Resources Brd.	(SWRCB)	\$0	\$0	\$0	\$700		
ubtotal 6224-00 Other Des	ign Costs	\$6,745	\$0	\$0	\$9,175	(\$2,430)	\$6,745
224-01 Program Manager	nent						
1 Budget		\$96,000	\$0	\$0	\$0		



# Chula Vista MS Modernization Phz1b

Object Funded Code Description Budget  Harris & Associates Harris & Associates [Exp Transfer] \$ Managing Business Solution Inc. \$ Subtotal 6224-01 Program Management \$96,00 6224-02 Program Management \$96,00 6224-02 Program Management-Reimb 1 Budget \$4,00 Harris & Associates [Exp Transfer] \$ Subtotal 6224-02 Program Management-Reimb \$4,00 Subtotal 6224-02 Program Management-Reimb \$4,00 Subtotal 6224-02 Program Management-Reimb \$481,74 \$  3.0 Construction \$30 Construction Management Fees \$139,21 Subtotal 6225 Construction Management Fees Rudolph And Sletten [Exp Transfer] \$139,21 Subtotal 6225-00 Construction Management Fees \$139,21 Subtotal 6225-00 Construction Management Fees \$139,21 Subtotal 6225-00 Construction Management Fees \$139,21 Subtotal 6225-01 Construction Management Fees \$139,21 Sub	* Budget*  0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0	"C" "C" "C"  Encumbrances 05/31/04  \$82,406  \$0  \$0  \$82,406  \$0  \$3,531  \$0  \$3,531  \$94,110	"D" "D" Actual Costs thru 05/31/04 \$12,825 \$770 \$0 \$13,594  \$0 \$454 \$15 \$469 \$409,136	"E" Cost to Complete \$0 (\$21,501)	"F" "F"="C+D+E" Forecast Cost at Completion \$96,000
Object Code Description Budget  Harris & Associates Harris & Associates [Exp Transfer] \$  Managing Business Solution Inc. \$  Subtotal 6224-01 Program Management \$96,00 6224-02 Program Management-Reimb  1 Budget \$4,00 Harris & Associates [Exp Transfer] \$  Subtotal 6224-02 Program Management-Reimb \$4,00  Subtotal 6224-02 Program Management-Reimb \$4,00  Subtotal 2.0 Planning \$481,74  3.0 Construction  6225 Construction Management Fees 1 Budget \$139,21  6225-00 Construction Management Fees Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees Harris & Associates [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees  Harris & Associates [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees  Subtotal 6225-02 Construction Management Reimb	Revised Budget*  0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0	Encumbrances 05/31/04 \$82,406 \$0 \$82,406 \$0 \$3,531 \$0 \$3,531 \$94,110	Actual Costs thru 05/31/04 \$12,825 \$770 \$0 \$13,594  \$0 \$454 \$15 \$469	Cost to Complete	Forecast Cost at Completion \$96,000
Code Description Budget  Harris & Associates Harris & Associates [Exp Transfer] \$  Managing Business Solution Inc. \$  Subtotal 6224-01 Program Management \$96,00 6224-02 Program Management-Reimb  I Budget \$4,00 Harris & Associates [Exp Transfer] \$  Subtotal 6224-02 Program Management-Reimb \$4,00 Subtotal 6224-02 Program Management-Reimb \$4,00 Subtotal 6224-02 Program Management-Reimb \$481,74 \$  Subtotal 2.0 Planning \$481,74 \$  3.0 Construction  6225 Construction Management Fees I Budget \$139,21 \$  Subtotal 6225 Construction Management Fees \$139,21 \$  Subtotal 6225 Construction Management Fees \$139,21 \$  Subtotal 6225 Construction Management Fees \$139,21 \$  Subtotal 6225-00 Construction Management Fees \$139,21 \$  Subtotal 6225-01 Construction Management Fees \$139,21 \$  Subtotal 6225-	* Budget*  0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0	05/31/04 \$82,406 \$0 \$0 \$82,406 \$0 \$3,531 \$0 \$3,531 \$94,110	Costs thru 05/31/04 \$12,825 \$770 \$0 \$13,594 \$0 \$454 \$15 \$469	Complete \$0	Cost at Completion \$96,000
Harris & Associates [Exp Transfer]  Managing Business Solution Inc.  Subtotal 6224-01 Program Management  1 Budget  Harris & Associates  Harris & Associates [Exp Transfer]  Subtotal 6224-02 Program Management-Reimb  1 Budget  Harris & Associates [Exp Transfer]  Subtotal 6224-02 Program Management-Reimb  Subtotal 2.0 Planning  3.0 Construction  6225 Construction Management Fees  1 Budget  Subtotal 6225 Construction Management Fees  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Fees  6225-03 Construction Management Fees  6225-04 Construction Management Fees  6225-05 Construction Management Fees  6225-06 Construction Management Fees  6225-07 Construction Management Fees  6225-08 Construction Management Fees  6225-09 Construction Management Reimb	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$82,406 \$0 \$3,531 \$0 \$3,531 \$94,110	\$770 \$0 \$13,594 \$0 \$454 \$15 \$469	\$0	\$96,000 \$4,000
Managing Business Solution Inc.  Subtotal 6224-01 Program Management 6224-02 Program Management-Reimb 1 Budget	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$82,406 \$0 \$3,531 \$0 \$3,531 \$94,110	\$770 \$0 \$13,594 \$0 \$454 \$15 \$469	\$0	\$4,000
Subtotal 6224-01 Program Management 6224-02 Program Management-Reimb 1 Budget S4,00 Harris & Associates Harris & Associates [Exp Transfer] Subtotal 6224-02 Program Management-Reimb Subtotal 2.0 Planning 3.0 Construction 6225 Construction Management Fees 1 Budget Subtotal 6225 Construction Management Fees Rudolph And Sletten Rudolph And Sletten [Exp Transfer] Subtotal 6225-00 Construction Management Fees 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] Rudolph And Sletten [Exp Transfer] Subtotal 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] Subtotal 6225-01 Construction Management Fees 6225-02 Construction Management Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,406 \$0 \$3,531 \$0 \$3,531 \$94,110	\$0 \$13,594 \$0 \$454 \$15 \$469	\$0	\$4,000
1 Budget	\$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0	\$82,406 \$0 \$3,531 \$0 \$3,531 \$94,110	\$13,594 \$0 \$454 \$15 \$469	\$0	\$4,000
1 Budget	\$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0	\$3,531 \$0 \$3,531 \$94,110	\$0 \$454 \$15 <b>\$469</b>	\$0	\$4,000
Harris & Associates  Harris & Associates [Exp Transfer]  Subtotal 6224-02 Program Management-Reimb  Subtotal 2.0 Planning  3.0 Construction  6225 Construction Management Fees  1 Budget  Subtotal 6225 Construction Management Fees  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Subtotal 6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Reimb	) \$0 ) \$0 ) \$0 5 5 \$0	\$3,531 \$0 \$3,531 \$94,110	\$454 \$15 <b>\$4</b> 69	-	•
Harris & Associates Harris & Associates [Exp Transfer] Subtotal 6224-02 Program Management-Reimb Subtotal 2.0 Planning  3.0 Construction 6225 Construction Management Fees 1 Budget Subtotal 6225 Construction Management Fees 8 \$139,21 6225-00 Construction Management Fees Rudolph And Sletten Rudolph And Sletten [Exp Transfer] Subtotal 6225-00 Construction Management Fees 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] Rudolph And Sletten Rudolph And Sletten Rudolph And Sletten Subtotal 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] Subtotal 6225-01 Construction Management Fees 6225-02 Construction Management Fees 6225-02 Construction Management Fees	) \$0 ) \$0 ) \$0 5 5 \$0	\$3,531 \$0 \$3,531 \$94,110	\$454 \$15 <b>\$4</b> 69	-	•
Harris & Associates [Exp Transfer] \$  Subtotal 6224-02 Program Management-Reimb \$4,00  Subtotal 2.0 Planning \$481,74  3.0 Construction  6225 Construction Management Fees  1 Budget \$139,21  Subtotal 6225 Construction Management Fees \$139,21  6225-00 Construction Management Fees  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees \$1  Subtotal 6225-00 Construction Management Fees \$1  Subtotal 6225-01 Construction Management Fees \$1  Harris & Associates [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees \$1  Subtotal 6225-02 Construction Management Reimb	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,531 \$94,110	\$15 <b>\$469</b>	-	•
Subtotal 6224-02 Program Management-Reimb  Subtotal 2.0 Planning  \$481,74  3.0 Construction  6225 Construction Management Fees  1 Budget  Subtotal 6225 Construction Management Fees  \$139,21  6225-00 Construction Management Fees  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Rudolph And Sletten  Rudolph And Sletten  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Fees  6225-02 Construction Management Reimb	\$0 5 \$0 0 \$0	\$3,531 \$94,110	\$469	-	•
Subtotal 2.0 Planning  3.0 Construction  6225 Construction Management Fees  1 Budget  Subtotal 6225 Construction Management Fees  \$139,21  6225-00 Construction Management Fees  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Rudolph And Sletten  Rudolph And Sletten  Subtotal 6225-01 Construction Management Fees  Subtotal 6225-01 Construction Management Fees  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Reimb	\$0	\$94,110		-	•
6225 Construction Management Fees  1 Budget  Subtotal 6225 Construction Management Fees  6225-00 Construction Management Fees  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Rudolph And Sletten  Rudolph And Sletten  Subtotal 6225-01 Construction Management Fees  Subtotal 6225-01 Construction Management Fees  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Reimb					\$481,745
1 Budget \$139,219  Subtotal 6225 Construction Management Fees \$139,219 6225-00 Construction Management Fees  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees \$1  Subtotal 6225-00 Construction Management Fees \$1  Associates [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees \$1  Subtotal 6225-01 Construction Management Fees \$1  Subtotal 6225-02 Construction Management Reimb					<u> </u>
Subtotal 6225 Construction Management Fees  6225-00 Construction Management Fees  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-01 Construction Management Fees  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Reimb					
Subtotal 6225 Construction Management Fees  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Reimb		\$0	\$0		
6225-00 Construction Management Fees Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees \$1  Subtotal 6225-01 Construction Management Fees \$1  6225-02 Construction Management Reimb	**	\$0	\$0	\$139,210	\$139,210
Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-00 Construction Management Fees 6225-01 Construction Management Fees  Harris & Associates [Exp Transfer]  Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-01 Construction Management Fees 6225-02 Construction Management Reimb		**	40	4157,210	\$139,210
Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-00 Construction Management Fees \$1  6225-01 Construction Management Fees  Harris & Associates [Exp Transfer] \$1  Rudolph And Sletten \$1  Rudolph And Sletten [Exp Transfer] \$1  Subtotal 6225-01 Construction Management Fees \$1  6225-02 Construction Management Reimb	\$0	\$0	\$556,032		
Subtotal 6225-00 Construction Management Fees 6225-01 Construction Management Fees Harris & Associates [Exp Transfer] Rudolph And Sletten Rudolph And Sletten [Exp Transfer] Subtotal 6225-01 Construction Management Fees 6225-02 Construction Management Reimb	-	\$0	(\$556,032)		
6225-01 Construction Management Fees  Harris & Associates [Exp Transfer] \$(Rudolph And Sletten Exp Transfer] \$(Rudolph And Sletten [Exp Transfer] \$(Rudolph And	* *	\$0	\$0	\$0	\$0
Harris & Associates [Exp Transfer] \$( Rudolph And Sletten	40	40	30	30	ąυ
Rudolph And Sletten  Rudolph And Sletten [Exp Transfer]  Subtotal 6225-01 Construction Management Fees  6225-02 Construction Management Reimb	\$0	\$0	\$0		
Rudolph And Sletten [Exp Transfer] \$6  Subtotal 6225-01 Construction Management Fees \$6  6225-02 Construction Management Reimb	• -	\$0	\$25,818		
Subtotal 6225-01 Construction Management Fees \$6225-02 Construction Management Reimb		\$0	\$502,859		
6225-02 Construction Management Reimb	* *	<b>\$0</b>	\$502,639 \$528,678	(\$528,678)	<b>е</b> л.
_		40	·	(4520,070)	\$0
	\$0	\$0	\$0		
Rudolph And Sletten \$6	* *	\$45,717			
Rudolph And Sletten [Exp Transfer] \$6		\$43,717	\$1,111 \$53,172		
Subtotal 6225-02 Construction Management Reimb \$6	-	\$45,717	·='	(#100 000)	<b>e</b> n
6234 Other Construction	40	343,717	\$54,283	(\$100,000)	\$0
1 Budget \$35,000	\$0	\$0	••		
Able Heating and Air Conditioning, Inc. \$6			\$0		
Emcom Electronic Systems, Inc. \$6		\$0 \$0	\$404,725		
Finch Enterprises, Inc. \$6			\$2,153		
Govplace \$(		\$0	\$105,029		
Interpipe Contracting, Inc. \$(		\$0	\$20,658		
John Burnham and Company \$6		\$0	\$324,650		
<b>5</b>		\$0	\$208,026		
		\$0	\$0		
		\$0	\$32,163		
		\$8,091	\$13,029		
School Construction Compliance, LLC [Exp Transfer] \$0		\$0	\$20,051		
South Bay Fence Inc. \$0  Southland Electric Inc.		\$0	\$9,699		
Southland Electric, Inc. \$00		\$0	\$716,882		
Southland Electric, Inc. [Exp Transfer] \$0 Spooners Woodworks, Inc. \$0		\$0 \$0	(\$501,532) \$196,564		



# Chula Vista MS Modernization Phz1b

Account # 21-0000-X-0000-8501-XXXX-000-803				Peri	od Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"Eu	"F"
	"A"	чBи	"C"	"D"	"E"	"F"="C+D+E
01.	Funded	Revised	Encumbrances	Actual	Cost to	Forecast
Object Code Description	Budget*	Budget*	05/31/04	Costs thru 05/31/04	Complete	Cost at Completion
Star News Publishing	\$0	\$0	\$0	\$0		Completion
Stark Mfg. Co.	\$0	\$0	\$0	\$11,378		
Whitwer Construction, Inc.	\$0	\$0	\$0	\$2,407,848		
Subtotal 6234 Other Construction	\$35,000	\$0	\$8,091	\$3,971,323	(\$3,944,413)	\$35,000
6235 Interim Housing	455,500	•	30,071	40,7.1,020	(00,511,125)	455,000
GE Capital Modular Space	\$0	\$0	\$0	\$79,503		
Subtotal 6235 Interim Housing	\$0	\$0	\$0	\$79,503	(\$79,503)	\$0
6236 New Construction	45	•	•	417,000	(4.5,505)	•
1 Budget	\$4,875,634	\$0	\$0	\$0		
Subtotal 6236 New Construction	\$4,875,634	<b>\$</b> 0	<b>\$</b> 0	\$0	\$4,875,634	\$4,875,634
Subtotal 3.0 Construction	\$5,049,844	\$0	\$53,807	\$4,633,787	\$362,250	\$5,049,844
4.0 Testing		·····				
6240 Testing		•				
1 Budget	\$7,500	\$0	\$0	\$0		
Donald A. Madden Consulting Inc.	\$0	\$0	\$11,995	\$0		
Subtotal 6240 Testing	\$7,500	\$0	\$11,995	\$0	(\$4,495)	\$7,500
Subtotal 4.0 Testing	\$7,500	\$0	\$11,995	\$0	(\$4,495)	\$7,500
5.0 Inspection		***************************************		***************************************	· · · · · · · · · · · · · · · · · · ·	
6245 Inspection						
1 Budget	\$75,000	\$0	\$0	\$0		
Donald A. Madden Consulting Inc.	\$0	\$0	\$0	\$38,185		
Subtotal 6245 Inspection	\$75,000	\$0	\$0	\$38,185	\$36,815	\$75,000
Subtotal 5.0 Inspection	\$75,000	\$0	\$0	\$38,185	\$36,815	\$75,000
6.0 Furniture & Equipment						
4410 Equipment \$500> <\$20,000						
Aztec Technology	\$0	\$0	\$0	\$2,249		
Subtotal 4410 Equipment \$500> <\$20,000	\$0	\$0	\$0	\$2,249	(\$2,249)	\$0
Subtotal 6.0 Furniture & Equipment	\$0	\$0	\$0	\$2,249	(\$2,249)	\$0
7.0 Contingency						
6299 Contingency						
1 Budget	\$275,000	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$275,000	\$0	\$0	\$0	\$275,000	\$275,000
Subtotal 7.0 Contingency	\$275,000	\$0	\$0	\$0	\$275,000	\$275,000
8.0 Other						
5890 Miscellaneous						
1 Budget	\$5,647	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$907)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,314		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,573		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,508		
Motivational Systems Inc [Exp Transfer]	\$0	\$0	\$0	\$125		
Special District Financing & Administration	\$0	\$0	\$0	\$68		



# Chula Vista MS Modernization Phz1b

Account # 21-0000-X-0000-8501-XXXX-000-803

- Periou Enaing: May 200	nding: May 200	Period Ending:	
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					7 - many 200,	
	"A" "A"	"B" "B"	"C"	"D"	"E"	"F"="C+D+E"
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Special District Financing & Administration [Exp Trans	nsfer] \$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Pri	ior Yrs \$0	\$0	\$0	\$9,518		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$5,520		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$5,647	\$0	\$0	\$18,719	(\$13,072)	\$5,647
Subtotal 8.0 Other	\$5,647	\$0	\$0	<b>\$</b> 18,719	(\$13,072)	\$5,647
Total Chula Vista MS Modernization Phz1b	\$5,894,736	\$0	\$159,913	\$5,102,075	\$632,748	<b>\$</b> 5,894,736

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# **Granger JrHS Modernization Phz1**

Account # 21-0000-X-0	000-8500-XXXX-000-804			Period Ending: May 2004			
		"A"	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
					Actual		Forecast
Object		Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1.0 Site							
6140 Surveys & Soil Tes	ting						
1 Budget		\$21,509	\$0	\$0	\$0		
Geotechnics Incorporated		\$0	\$0	\$0	\$1,500		
GKK Education		\$0	\$0	\$0	\$16,038		
Subtotal 6140 Surveys &	Soil Testing	\$21,509	\$0	\$0	\$17,538	\$3,971	\$21,509
Subtotal 1.0 Site		\$21,509	\$0	\$0	\$17,538	\$3,971	\$21,509
2.0 Planning							
6220 Architects/Engineer	rs - Fee/Reimb					•	
1 Budget		\$315,096	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]		\$0	\$0	\$3,172	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$334		
Subtotal 6220 Architects/	Engineers - Fee/Reimb	\$315,096	\$0	<b>\$3,172</b>	\$334	\$311,591	\$315,096
6220-00 Architects/Engin	ieers - Fee/Reimb						
GKK Education		\$0	\$0	\$0	\$107,188		
GKK Education [Exp Tran	isfer]	\$0	\$0	\$0	(\$107,188)		
Subtotal 6220-00 Architec	cts/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engin	icers - Fee						
GKK Education		\$0	\$0	\$34,420	\$162,099		
GKK Education [Exp Tran	nsfer]	\$0	\$0	\$0	\$107,188		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$4,159		
Subtotal 6220-01 Architec	ts/Engineers - Fee	\$0	\$0	\$34,420	\$273,447	(\$307,867)	\$0
6220-02 Architects/Engin	eers - Reimb						
GKK Education		\$0	\$0	\$11,389	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$57		
Subtotal 6220-02 Architec	ts/Engineers - Reimb	\$0	\$0	\$11,389	\$57	(\$11,446)	\$0
6221 DSA Plan Check Fe	es						
1 Budget		\$41,434	\$0	\$0	\$0		
Division Of The State Arch	nitect	\$0	\$0	\$0	\$25,161		
Subtotal 6221 DSA Plan C	Check Fees	\$41,434	\$0	\$0	\$25,161	\$16,273	\$41,434
6222 CDE Plan Check Fe	es				·	·	,
1 Budget		\$2,334	\$0	\$0	\$0		
Subtotal 6222 CDE Plan C	Check Fees	\$2,334	\$0	\$0	\$0	\$2,334	\$2,334
6223 Preliminary Tests/Si	ite Surveys	-				·	,
1 Budget	•	\$5,836	\$0	\$0	\$0		
Ninyo & Moore [Exp Trans	sfer]	\$0	\$0	\$0	\$5,530		
Subtotal 6223 Preliminary		\$5,836	\$0	\$0	\$5,530	\$306	<b>\$5,83</b> 6
5224-00 Other Design Cos	= = = = = = = = = = = = = = = = = = =	•			•		,
1 Budget		\$20,137	\$0	\$0	\$0		
Disability Access Consultar	nts, Inc.	\$0	\$0	\$1,667	\$1,667		
Managing Business Solutio		\$0	\$0	\$0	\$3,042		
Subtotal 6224-00 Other De		\$20,137	\$0	\$1,667	\$4,709	\$13,762	\$20,137
224-01 Program Manage	~		•••	4-,	,. *>	,.02	,
1 Budget		\$22,713	\$0	\$0	\$0		
0		~~~,·.~	Ψ3	Ψυ	<b>4</b> 0		



# **Granger JrHS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-804				Perio	d Ending:	May 2004
	"A"	"B"	"C"	"D"	"E"	սես
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
Harris & Associates	\$0	\$0	\$13,888	\$2,102		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$6,723		
Subtotal 6224-01 Program Management	\$22,713	\$0	\$13,888	\$8,825	\$0	\$22,713
6224-02 Program Management-Reimb						
1 Budget	\$426	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$200	\$74		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$151		
Subtotal 6224-02 Program Management-Reimb	\$426	\$0	\$200	\$226	\$0	\$426
Subtotal 2.0 Planning	\$407,976	\$0	\$64,736	\$318,287	\$24,953	\$407,976
3.0 Construction						
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb					•	*-
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
7.0 Contingency						1
6299 Contingency	·					
1 Budget	\$15,401	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$15,401	\$0	\$0	\$0	\$15,401	\$15,401
Subtotal 7.0 Contingency	\$15,401	\$0	\$0	\$0	\$15,401	\$15,401
8.0 Other						•
5890 Miscellaneous						
I Budget	\$8,599	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$732)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,061		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,270		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,217		
Special District Financing & Administration	\$0	\$0	\$0	\$55		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$4,456		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$8,599	\$0	\$0	\$26,362	(\$17,763)	\$8,599
Subtotal 8.0 Other	\$8,599	\$0	\$0	\$26,362	(\$17,763)	\$8,599
Total Granger JrHS Modernization Phz1	\$453,485	\$0	\$64,736	\$362,187	\$26,562	\$453,485

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Hilltop MS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-805				Period Ending: May 2004			
	"A"	"B"	"C"	"D"	"E"	"F"	
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E'	
				Actual		Forecast	
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at	
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion	
1.0 Site							
6140 Surveys & Soil Testing							
1 Budget	\$36,202	\$0	\$0	\$0			
Geotechnics Incorporated	\$0	\$0	\$1,500	\$0			
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$9	\$35,819			
Subtotal 6140 Surveys & Soil Testing	\$36,202	\$0	\$1,509	\$35,819	(\$1,126)	\$36,202	
Subtotal 1.0 Site	\$36,202	\$0	\$1,509	\$35,819	(\$1,126)	\$36,202	
2.0 Planning							
6220 Architects/Engineers - Fee/Reimb							
1 Budget	\$362,171	\$0	\$0	\$0			
LPA, Inc. [Enc Adj]	\$0	\$0	\$3,258	\$0			
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$343			
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$362,171	\$0	\$3,258	\$343	\$358,570	\$362,171	
6220-00 Architects/Engineers - Fee/Reimb							
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$0	\$170,163			
Roesling-Nakamura Architects, Inc. [Exp Transfer]	\$0	\$0	\$0	(\$170,163)			
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0	
6220-01 Architects/Engineers - Fee							
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$4,271			
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$75,884	\$98,879			
Roesling-Nakamura Architects, Inc. [Exp Transfer]	\$0	\$0	\$0	\$170,163			
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$75,884	\$273,313	(\$349,196)	\$0	
5220-02 Architects/Engineers - Reimb							
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$58			
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$12,161	\$5,085			
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$12,161	\$5,144	(\$17,304)	\$0	
5221 DSA Plan Check Fees							
1 Budget	\$43,801	\$0	\$0	\$0			
Division Of The State Architect	\$0	\$0	\$0	\$26,352			
Subtotal 6221 DSA Plan Check Fees	\$43,801	\$0	\$0	\$26,352	\$17,449	\$43,801	
5222 CDE Plan Check Fees							
1 Budget	\$2,468	\$0	\$0	\$0			
Subtotal 6222 CDE Plan Check Fees	\$2,468	\$0	\$0	\$0	\$2,468	\$2,468	
223 Preliminary Tests/Site Surveys							
1 Budget	\$6,169	\$0	\$0	\$0			
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$5,530			
Subtotal 6223 Preliminary Tests/Site Surveys	\$6,169	\$0	\$0	\$5,530	\$639	\$6,169	
224-00 Other Design Costs							
1 Budget	\$17,274	\$0	\$0	\$0			
Disability Access Consultants, Inc.	\$0	\$0	\$1,667	\$1,667			
Managing Business Solution Inc.	\$0	\$0	\$0	\$380			
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$10,472	\$0			
ubtotal 6224-00 Other Design Costs	\$17,274	\$0	\$12,139	\$2,047	\$3,089	\$17,274	
224-01 Program Management	,			. ,		+ <b>&gt;</b>	



# Hilltop MS Modernization Phz1

"A" "A" Funded Budget* \$26,165 \$0 \$0 \$26,165 \$491 \$0 \$0 \$491 \$458,539	"B" "B"  Revised Budget*  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	"C" "C"  Encumbrances 05/31/04  \$0 \$16,065 \$0 \$16,065	"D" Actual Costs thru 05/31/04 \$0 \$2,432 \$7,668 \$10,100	"E" Cost to Complete	"F"="C+D+E' Forecast Cost at Completion
Funded Budget*  \$26,165 \$0 \$0 \$26,165  \$491 \$0 \$491	Revised Budget*  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Encumbrances 05/31/04 \$0 \$16,065 \$0 \$16,065	Actual Costs thru 05/31/04 \$0 \$2,432 \$7,668	Cost to Complete	Forecast Cost at
Budget*  \$26,165 \$0 \$0 \$26,165  \$26,165  \$491 \$0 \$491	\$0 \$0 \$0 \$0 \$0 \$0 \$0	05/31/04 \$0 \$16,065 \$0 \$16,065	Costs thru 05/31/04 \$0 \$2,432 \$7,668	Complete	Cost at
Budget*  \$26,165 \$0 \$0 \$26,165  \$26,165  \$491 \$0 \$491	\$0 \$0 \$0 \$0 \$0 \$0 \$0	05/31/04 \$0 \$16,065 \$0 \$16,065	\$0 \$2,432 \$7,668	Complete	
\$26,165 \$0 \$0 \$26,165 \$491 \$0 \$0 \$491	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,065 \$0 \$16,065	\$0 \$2,432 \$7,668	<u>-</u>	Completion
\$0 \$0 \$26,165 \$491 \$0 \$0 \$491	\$0 \$0 \$0 \$0 \$0	\$16,065 \$0 <b>\$16,065</b>	\$2,432 \$7,668	\$0	
\$0 \$26,165 \$491 \$0 \$0 \$491	\$0 \$0 \$0 \$0 \$0	\$0 \$16,065 \$0	\$7,668	\$0	
\$26,165 \$491 \$0 \$0 \$491	\$0 \$0 \$0 \$0	<b>\$16,065</b> <b>\$0</b>	-	\$0	
\$491 \$0 \$0 \$491	\$0 \$0 \$0	\$0	\$10,100	02	
\$0 \$0 <b>\$491</b>	\$0 \$0	* -		4-	\$26,165
\$0 \$0 <b>\$491</b>	\$0 \$0	* -			
\$0 <b>\$491</b>	\$0	A	\$0		
\$491		\$233	\$86		
-	en-	\$0	\$172		
\$458,539		\$233	\$258	\$0	\$491
	\$0	\$119,739	\$323,087	\$15,714	\$458,539
			***		]
					<u> </u>
\$0	\$0	\$0	\$0		
<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0
				4.	40
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
····					
\$18,095	\$0	\$0	\$0		
\$18,095	\$0	50	•	\$18.095	\$18,095
\$18,095	\$0	\$0	\$0	\$18,095	\$18,095
			<u> </u>		·
\$8,834	so	\$0	\$0		
•					
\$0					
\$0	\$0		·-		
· ·	7 -	· ·	· ·		
				(017 735)	\$8,834
		JP U	<b>チムしょ</b> コフ		<b>ひじょひご</b> す
\$8,834	\$0	\$0	\$26,559	(\$17,725) (\$17,725)	\$8,834
	\$18,095 \$18,095 \$18,095 \$18,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,095 \$0 \$18,095 \$0 \$18,095 \$0 \$18,095 \$0 \$18,095 \$0 \$	\$18,095 \$0 \$0 \$0  \$18,095 \$0 \$0  \$18,095 \$0 \$0  \$18,095 \$0 \$0  \$18,095 \$0 \$0  \$0 \$0  \$0	\$18,095 \$0 \$0 \$0 \$0 \$18,095 \$0 \$0 \$0 \$0 \$18,095 \$0 \$0 \$0 \$0 \$18,095 \$0 \$0 \$0 \$0 \$18,095 \$0 \$0 \$0 \$0 \$18,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,304 \$0 \$0 \$0 \$0 \$1,250 \$0 \$0 \$0 \$0 \$1,250 \$0 \$0 \$0 \$0 \$0 \$56 \$0 \$	\$18,095 \$0 \$0 \$0 \$0 \$0 \$18,095 \$18,095 \$0 \$0 \$0 \$0 \$18,095 \$18,095 \$0 \$0 \$0 \$18,095 \$18,095 \$0 \$0 \$0 \$18,095 \$18,095 \$0 \$0 \$0 \$0 \$18,095 \$0 \$0 \$0 \$0 \$1,089 \$0 \$0 \$0 \$1,304 \$0 \$0 \$0 \$0 \$1,304 \$0 \$0 \$0 \$0 \$0 \$1,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



### Mar Vista MS Modernization Phz1

Account # 21-000	00-X-0000-8500-XXXX-000-806				Period Ending: May 2004			
		"A"	"B"	"C"	"D"	"E"	"F"	
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"	
					Actual		Forecast	
Object		Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at	
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion	
1.0 Site								
6140 Surveys & S	oil Testing							
1 Budget		\$34,194	\$0	\$0	\$0			
Geotechnics Incorp	porated	\$0	\$0	\$1,500	\$0			
Roesling-Nakamur	a Architects, Inc.	\$0	\$0	\$2	\$33,692			
Subtotal 6140 Sur	veys & Soil Testing	\$34,194	\$0	\$1,502	\$33,692	(\$1,000)	\$34,194	
Subtotal 1.0 Site		\$34,194	\$0	\$1,502	\$33,692	(\$1,000)	\$34,194	
2.0 Planning								
	ngineers - Fee/Reimb							
1 Budget		\$378,138	\$0	\$0	\$0			
LPA, Inc. [Enc Adj	•	\$0	\$0	\$3,258	\$0			
LPA, Inc. [Exp Tra	=	\$0	\$0	\$0	<b>\$</b> 343			
	sitects/Engineers - Fee/Reimb	\$378,138	\$0	\$3,258	\$343	\$374,537	\$378,138	
	Engineers - Fee/Reimb							
Roesling-Nakamura	·	\$0	\$0	\$0	<b>\$177,66</b> 5			
	a Architects, Inc. [Exp Transfer]	\$0	\$0	\$0	(\$177,665)			
	rchitects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0	
6220-01 Architects	<del>-</del>							
LPA, Inc. [Exp Trai	•	\$0	\$0	\$0	<b>\$4,270</b>			
Roesling-Nakamura		\$0	\$0	\$61,222	\$121,244			
	Architects, Inc. [Exp Transfer]	\$0	\$0	\$0	\$177,665	_		
	rchitects/Engineers - Fee	\$0	\$0	\$61,222	<b>\$303,179</b>	(\$364,401)	\$0	
6220-02 Architects	<del>-</del>				_			
LPA, Inc. [Exp Trai		\$0	\$0	\$0	\$58			
Roesling-Nakamura		\$0	\$0	\$13,529	<b>\$4,</b> 478			
	rchitects/Engineers - Reimb	\$0	\$0	\$13,529	\$4,536	(\$18,065)	\$0	
6221 DSA Plan Ch	eck Fees							
1 Budget		\$45,855	\$0	\$0	\$0			
Division Of The Sta		\$0	\$0	\$0	\$28,272	<u></u>		
Subtotal 6221 DSA		\$45,855	\$0	\$0	\$28,272	\$17,583	\$45,855	
6222 CDE Plan Ch	eck Fees	<b>.</b>	±					
l Budget		\$2,583	\$0	\$0	\$0			
Subtotal 6222 CDE		\$2,583	\$0	\$0	\$0	<b>\$2,58</b> 3	\$2,583	
6223 Preliminary T	Tests/Site Surveys							
1 Budget		\$6,458	\$0	\$0	\$0			
Ninyo & Moore [Ex		\$0	\$0	\$0	\$5,520			
	minary Tests/Site Surveys	\$6,458	\$0	\$0	\$5,520	\$938	\$6,458	
6224-00 Other Desi	gn Costs	**	==					
1 Budget		\$18,083	\$0	\$0	\$0			
Managing Business		\$0	\$0	\$0	\$3,802			
Roesling-Nakamura	•	\$0	\$0	\$10,472	\$0			
Subtotal 6224-00 Oi	•	\$18,083	\$0	\$10,472	\$3,802	<b>\$3,80</b> 9	\$18,083	
6224-01 Program N	lanagement		• -					
1 Budget		\$27,127	\$0	\$0	\$0			



### Mar Vista MS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-806				Perio	d Ending: ]	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Harris & Associates	\$0	<b>\$</b> 0	\$16,627	\$2,517		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$7,983		
Subtotal 6224-01 Program Management	\$27,127	\$0	\$16,627	\$10,500	\$0	\$27,127
6224-02 Program Management-Reimb	·		ŕ	,	-	<i>5-1,12.</i>
1 Budget	\$509	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$240	\$89		
Harris & Associates [Exp Transfer]	\$0	02	\$0	\$179		
Subtotal 6224-02 Program Management-Reimb	\$509	50	\$240	\$269	\$0	\$509
Subtotal 2.0 Planning	\$478,753	\$0	\$105,349	\$356,420	\$16,984	\$478,753
3.0 Construction				•		
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb		•		•	•	••
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	S0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
7.0 Contingency						
6299 Contingency						
1 Budget	\$19,377	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$19,377	\$0	\$0	\$0	\$19,377	\$19,377
Subtotal 7.0 Contingency	\$19,377	\$0	\$0	\$0	\$19,377	\$19,377
8.0 Other						
5890 Miscellaneous						
1 Budget	\$8,834	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$751)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,089		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,303		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,249		
Special District Financing & Administration	\$0	\$0	\$0	\$56		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$4,574		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$8,834	\$0	\$0	\$26,557	(\$17,723)	\$8,834
Subtotal 8.0 Other	\$8,834	\$0	\$0	\$26,557	(\$17,723)	\$8,834

\$541,158

\$0

\$106,851

\$416,669

Total Mar Vista MS Modernization Phz1

\$541,158

\$17,638

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# **Montgomery MS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-807				Period Ending: May 2004			
	"A"	"B"	"C"	"D"	"E"	"F"	
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"	
	5			Actual	<b></b>	Forecast	
Object	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru	Cost to	Cost at	
Code Description	Buuger	Duugei .	03/31/04	05/31/04	Complete	Completion	
1.0 Site	1						
6140 Surveys & Soil Testing							
1 Budget	\$19,302	\$0	\$0	\$0			
Geotechnics Incorporated	\$0	\$0	\$0	\$1,500			
LPA, Inc.	\$0	\$0	\$8,800	\$0			
Subtotal 6140 Surveys & Soil Testing	\$19,302	\$0	\$8,800	\$1,500	\$9,002	\$19,302	
Subtotal 1.0 Site	\$19,302	\$0	\$8,800	\$1,500	\$9,002	\$19,302	
2.0 Planning	· ·						
6220 Architects/Engineers - Fee/Reimb							
1 Budget	\$3 <b>60,9</b> 84	\$0	\$0	\$0			
LPA, Inc. [Enc Adj]	\$0	\$0	\$3,487	\$0			
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$367			
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$360,984	\$0	\$3,487	\$367	\$357,131	\$360,984	
6220-00 Architects/Engineers - Fee/Reimb							
LPA, Inc.	\$0	\$0	\$0	\$133,534			
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	(\$133,534)			
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0	
6220-01 Architects/Engineers - Fee							
LPA, Inc.	\$0	\$0	\$36,274	\$178,129			
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$136,793			
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$36,274	\$314,921	(\$351,195)	\$0	
6220-02 Architects/Engineers - Reimb							
LPA, Inc.	\$0	\$0	\$10,305	\$2,743			
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$1,381			
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$10,305	\$4,123	(\$14,429)	\$0	
6221 DSA Plan Check Fees							
1 Budget	<b>\$44,2</b> 08	\$0	\$0	\$0			
Division Of The State Architect	\$0	\$0	\$0	\$26,557			
Subtotal 6221 DSA Plan Check Fees	\$44,208	\$0	\$0	\$26,557	\$17,651	\$44,208	
6222 CDE Plan Check Fees							
1 Budget	<b>\$2,4</b> 91	\$0	\$0	\$0			
Subtotal 6222 CDE Plan Check Fees	\$2,491	\$0	\$0	\$0	<b>\$2,49</b> 1	\$2,491	
6223 Preliminary Tests/Site Surveys							
1 Budget	<b>\$6,226</b>	\$0	\$0	\$0			
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$4,800			
Subtotal 6223 Preliminary Tests/Site Surveys	\$6,226	\$0	\$0	\$4,800	\$1,426	\$6,226	
5224-00 Other Design Costs							
l Budget	\$26,764	\$0	\$0	\$0			
Managing Business Solution Inc.	\$0	\$0	\$0	\$380			
Subtotal 6224-00 Other Design Costs	\$26,764	\$0	\$0	\$380	\$26,384	\$26,764	
5224-01 Program Management							
1 Budget	\$25,711	\$0	\$0	\$0			
Harris & Associates	\$0	\$0	\$15,762	\$2,386			
Harris & Associates [Enc Adj]	\$0	\$0	\$2,800	\$0			



# **Montgomery MS Modernization Phz1**

Account # 21-0000-X-0000-8500-X	ሌሌሌ-ህህህ- <b>ዕ</b> ሀ/				Perio	May 2004	
		"A"	"B"	"C"	"D"	"E"	"k"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Ohiost		Funded	Davisad	F	Actual	G	Forecast
Object Code Descripti	ion	Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru 05/31/04	Cost to Complete	Cost at
Harris & Associates [Exp Transfer]		\$0	\$0			Complete	Completion
Subtotal 6224-01 Program Managemen	n <i>t</i>	\$25,711	\$0	\$0	\$7,563	(#2.000)	*****
6224-02 Program Management-Reimi		\$43,711	30	\$18,562	\$9,949	(\$2,800)	\$25,711
l Budget		\$483	\$0	\$0	\$0		
Harris & Associates		\$0	\$0	\$229	\$84		
Harris & Associates [Exp Transfer]		\$0	\$0	\$0	\$170		
Subtotal 6224-02 Program Managemen	ıt-Reimb	\$483	\$0	<b>\$229</b>	\$254	\$0	\$483
Subtotal 2.0 Planning		\$466,867	\$0	\$68,856	\$361,352	\$36,659	\$466,867
3.0 Construction				,		400,000	3400,007
6225-01 Construction Management Fe	AC						
Harris & Associates [Exp Transfer]	6.3	\$0	\$0	\$0	60		
Subtotal 6225-01 Construction Manage	ment Fees	<b>\$0</b>	<b>50</b>	\$0 <b>\$0</b>	\$0 50	en.	
6225-02 Construction Management Re		40	<b></b>	aju .	\$0	\$0	\$0
Harris & Associates [Exp Transfer]		\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Manage	ment Reimb	\$0	<b>50</b>	<b>\$</b> 0	\$0 \$0	\$0	*0
Subtotal 3.0 Construction		\$0	\$0	<b>\$0</b>	<b>S</b> 0	\$0 \$0	\$0 \$0
7.0 Contingency							
6299 Contingency			****				
1 Budget		\$17,048	\$0	\$0	\$0		
Subtotal 6299 Contingency		\$17,048	\$0	\$0	\$0	\$17,048	\$17,048
Subtotal 7.0 Contingency		\$17,048	\$0	\$0	\$0	\$17,048	\$17,048
8.0 Other				· · · · · · · · · · · · · · · · · · ·			
5890 Miscellaneous					´ >		
1 Budget		\$9,452	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]		\$0	\$0	\$0	(\$805)		
Davis Demographics/UT Publishing [Exp	Transfer]	\$0	\$0	\$0	\$1,167		
Fac Planning Consortium [Exp Transfer]		\$0	\$0	\$0	\$1,397		
Kathy Tanner [Exp Transfer]		\$0	\$0	\$0	\$1,339		
Special District Financing & Administrat	ion	\$0	\$0	\$0	\$60		
Special District Financing & Administrat	ion [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]		\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB M	lisc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB M	lise. Exp.]	\$0	\$0	\$0	\$4,903		
X Expense Transfer [Bond Issuance Cost	s]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous		\$9,452	\$0	\$0	\$27,098	(\$17,646)	\$9,452
Subtotal 8.0 Other		\$9,452	\$0	\$0	\$27,098	(\$17,646)	\$9,452
Total Montgomery MS Moderniza	tion Phyl	\$512,669	\$0	\$77,656	\$389,950	\$45,063	\$512,669

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-I



# National City MS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-808	0000-X-0000-8500-XXXX-000-808					May 2004
	"A"	"B"	"C"	"D"	"E"	uÆu
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1.0 Site						
6140 Surveys & Soil Testing						
Geotechnics Incorporated	\$0	\$0	\$1,500	\$0		
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$1,960	\$29,813		
Subtotal 6140 Surveys & Soil Testing	\$0	\$0	\$3,460	\$29,813	(\$33,273)	\$0
6150 Site Support Costs						
1 Budget	\$35,837	\$0	\$0	\$0		
Subtotal 6150 Site Support Costs	\$35,837	\$0	\$0	\$0	\$35,837	\$35,837
Subtotal 1.0 Site	\$35,837	\$0	\$3,460	\$29,813	\$2,564	\$35,837
2.0 Planning						
6220 Architects/Engineers - Fee/Reimb						
1 Budget	\$899,311	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]	\$0	\$0	\$4,053	\$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$426		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$899,311	\$0	\$4,053	\$426	\$894,831	\$899,311
6220-00 Architects/Engineers - Fee/Reimb						
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$0	\$256,946		
Roesling-Nakamura Architects, Inc. [Exp Transfer]	\$0	\$0	\$0	(\$256,406)		
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$540	(\$540)	\$0
6220-01 Architects/Engineers - Fee						
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$5,317		
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$385,959	\$0		
Roesling-Nakamura Architects, Inc. [Exp Transfer]	\$0	\$0	\$0	\$256,406		
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$385,959	\$261,723	(\$647,682)	\$0
6220-02 Architects/Engineers - Reimb						
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$73		
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$32,118	\$0		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$32,118	\$73	(\$32,191)	\$0
6221 DSA Plan Check Fees						
1 Budget	\$86,552	\$0	\$0	\$0		
Subtotal 6221 DSA Plan Check Fees	\$86,552	\$0	\$0	\$0	\$86,552	\$86,552
6222 CDE Plan Check Fees						
1 Budget	\$4,876	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Check Fees	\$4,876	\$0	\$0	\$0	\$4,876	\$4,876
6223 Preliminary Tests/Site Surveys						
1 Budget	\$12,190	\$0	\$0	\$0		
Disability Access Consultants, Inc.	\$0	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	<b>\$</b> 6,1 <b>6</b> 0		
Subtotal 6223 Preliminary Tests/Site Surveys	\$12,190	\$0	\$0	\$6,160	\$6,030	\$12,190
6224-00 Other Design Costs						
1 Budget	\$34,134	\$0	\$0	\$0		
Chicago Title Company	\$0	\$0	\$0	\$400		
Disability Access Consultants, Inc.	\$0	\$0	\$1,667	\$1,667		
Managing Business Solution Inc.	\$0	\$0	\$0	\$1,141		



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Account # 21-0000-X-0000-8500-XXXX-000-808				Perio	od Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Roesling-Nakamura Architects, Inc.	\$0	\$0	\$10,472	\$0		
Subtotal 6224-00 Other Design Costs	\$34,134	\$0	\$12,139	\$3,208	\$18,788	\$34,134
6224-01 Program Management						·
1 Budget	\$630,244	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$381,662	\$63,078		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$185,504		
Subtotal 6224-01 Program Management	\$630,244	\$0	\$381,662	\$248,582	\$0	\$630,244
6224-02 Program Management-Reimb				·		
1 Budget	\$11,832	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$5,593	\$2,070		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$4,169		
Subtotal 6224-02 Program Management-Reimb	\$11,832	\$0	\$5,593	\$6,239	\$0	\$11,832
Subtotal 2.0 Planning	\$1,679,139	\$0	\$821,523	\$526,951	\$330,665	\$1,679,139
3.0 Construction						
6225 Construction Management Fees						
1 Budget	\$365,714	\$0	\$0	\$0		
Subtotal 6225 Construction Management Fees	\$365,714	\$0	<b>\$0</b>	<b>5</b> 0	<b>\$</b> 365,714	\$365,714
6225-01 Construction Management Fees	4000,711	•••	50		\$505,714	4505,714
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	<b>\$</b> 0	<b>\$0</b>	<b>S</b> 0	\$0	\$0
6225-02 Construction Management Reimb	•	40	••	40	30	40
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0 \$0	<b>S</b> 0	\$0 \$0	\$0	<b>\$</b> 0
6234 Other Construction	•	40	30	* **	40	<b>40</b>
1 Budget	\$73,143	\$0	\$0	\$0		
Subtotal 6234 Other Construction	.`\$73,143	\$0	\$0	\$0	\$73,143	\$73,143
6236 New Construction	. 0.0,2 10	4.0	•	••	470,145	\$75,X <del>-1</del> 5
1 Budget	\$8,544,298	\$0	\$0	<b>\$</b> 0		
Subtotal 6236 New Construction	\$8,544,298	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$8,</b> 544,298	\$8,544,298
Subtotal 3.0 Construction	\$8,983,155	\$0	\$0	\$0	\$8,983,155	\$8,983,155
4.0 Testing						
6240 Testing						
I Budget	\$121 <b>,9</b> 05	\$0	\$0	\$0		
Subtotal 6240 Testing	\$121,905	\$0	\$0	\$0	\$121,905	\$121,905
Subtotal 4.0 Testing	\$121,905	\$0	<b>\$0</b>	<b>\$</b> 0	\$121,905 \$121,905	\$121,905
5.0 Inspection						
6245 Inspection				***************************************	·	
1 Budget	\$243,809	\$0	\$0	\$0		
Subtotal 6245 Inspection	\$243,809	\$0	\$0 \$0	<b>\$</b> 0	\$243,809	\$243,809
Subtotal 5.0 Inspection	\$243,809 \$243,809	<b>5</b> 0	\$0 \$0	50 50	\$243,809 \$243,809	\$243,809 \$243,809
	you>		φυ	40	4m70,007	G2-70,007

\$853,333

\$0

\$0

\$0

6299 Contingency 1 Budget



# **National City MS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-808

Period	l End.	ing: .	May	2004
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				2 01104 23114115 2 11249 2007		
	"A"	"B"	"C"	"D"	"E"	uku
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code Description	Fund <b>ed</b> Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Subtotal 6299 Contingency	\$853,333	\$0	\$0	\$0	\$853,333	\$853,333
Subtotal 7.0 Contingency	\$853,333	\$0	\$0	<b>\$</b> 0	\$853,333	\$853,333
8.0 Other						
5890 Miscellaneous					•••••	
1 Budget	\$10,988	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$936)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,356		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,623		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,556		
Special District Financing & Administration	\$0	\$0	\$0	\$70		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Star News Publishing [Exp Transfer]	\$0	\$0	\$0	\$67		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Cancelled RQ04015008	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	<b>\$5,69</b> 6		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$10,988	\$0	\$0	\$28,467	(\$17,479)	\$10,988
Subtotal 8.0 Other	\$10,988	\$0	\$0	\$28,467	(\$17,479)	\$10,988
Total National City MS Modernization Phz1	\$11,928,166	\$0	\$824,984	\$585,231	\$10,517,951	\$11,928,166

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1

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# Southwest MS Modernization Phz1

		"A"	"B"	"C"	"D"	od Ending:	
		"A"	"B"	"C"	_	-	"F"
		<b>A</b>	B	C	"D"	"E"	"F"="C+D+E
Object		Funded	Revised	Encumbrances	Actual	Cost to	Forecast
Code	Description	Budget*	Budget*	05/31/04	Costs thru 05/31/04	Complete	Cost at
	Description	- augut	244601	00/01/04	03/31/04	Complete	Completion
1.0 Site							
6140 Surveys & Soil Testi	ng						
I Budget		\$36,986	\$0	\$0	\$0		
Geotechnics Incorporated		\$0	\$0	\$0	\$1,500		
Roesling-Nakamura Archite		\$0	\$0	\$0	\$25,489		
Subtotal 6140 Surveys & S.	oil Testing	\$36,986	\$0	\$0	\$26,989	\$9,997	\$36,986
Subtotal 1.0 Site		\$36,986	\$0	\$0	\$26,989	\$9,997	\$36,986
2.0 Planning					····	· · · · · · · · · · · · · · · · · · ·	
6220 Architects/Engineers	- Fee/Reimb						
1 Budget		\$938,260	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]		\$0	\$0	\$4,124	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$434		
Subtotal 6220 Architects/En	igineers - Fee/Reimb	\$938,260	\$0	\$4,124	\$434	\$933,702	\$938,260
6220-00 Architects/Engine	ers - Fee/Reimb					ŕ	
Roesling-Nakamura Archite	cts, Inc.	\$0	\$0	\$0	\$330,625		
Roesling-Nakamura Archite	cts, Inc. [Exp Transfer]	\$0	\$0	\$0	(\$330,625)		
Subtotal 6220-00 Architects	Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engine	ers - Fee					•	-
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$5,410		
Roesling-Nakamura Archite	cts, Inc.	\$0	\$0	\$113,932	\$225,629		
Roesling-Nakamura Archite	ets, Inc. [Exp Transfer]	\$0	\$0	\$0	\$330,625		
Subtotal 6220-01 Architects		\$0	\$0	\$113,932	\$561,664	(\$675,596)	\$0
6220-02 Architects/Enginee	ers - Reimb			•	, ,	(, , - , - ,	
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	^ \$74		
Roesling-Nakamura Architec	ets, Inc.	\$0	\$0	\$29,600	\$3,910		
Subtotal 6220-02 Architects	Engineers - Reimb	\$0	\$0	\$29,600	\$3,983	(\$33,583)	\$0
6221 DSA Plan Check Fees					<del>,-</del>	(4,,	
1 Budget		\$90,727	\$0	\$0	\$0		
Division Of The State Archit	ect	\$0	\$0	\$0	\$49,690		
Subtotal 6221 DSA Plan Ch	eck Fees	\$90,727	\$0	\$0	\$49,690	\$41,037	\$90,727
6222 CDE Plan Check Fees		•	-	**	4 -2 ,000	4 ,	42-3,1
1 Budget		\$5,111	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Ch	eck Fees	\$5,111	\$0	\$0	\$0	\$5,111	<b>\$5,111</b>
6223 Preliminary Tests/Site			**	•	4.	40,111	<del>,</del>
1 Budget	•	\$12,779	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfe	er]	\$0	\$0	\$0	\$8,800		
Subtotal 6223 Preliminary 1		\$12,779	\$0	\$0	\$8,800	\$3,979	\$12,779
6224-00 Other Design Costs			4,	40	40,000	409212	4229111
1 Budget		\$80,800	\$0	\$0	\$0		
Disability Access Consultant	s, Inc.	\$0	\$0	<b>\$</b> 1,667	\$1,667		
La Prensa	•	\$0	\$0	\$1,007	\$1,007		
McGraw-Hill Construction		\$0	<b>\$</b> 0	\$0 \$0	\$0 \$0		
Roesling-Nakamura Architec	ts. Inc.	\$0	\$0 \$0	\$10,472	\$0 \$0		
Union Tribune Publishing	,	\$0 \$0	\$0 \$0	\$10,472 <b>\$</b> 0	<b>3</b> 0		



### **Southwest MS Modernization Phz1**

Punded   Revised   Revis	Account # 21-0000-X-0000-8500-XXXX-000-809				Period Ending: May 2004		
Punded   Revised   Revis		"A"	"B"	"C"	"D"	"E"	a.E.o
Object   Description   Sudget*   Budget*   Budget*   Octo   Description   Code   Completion   Subtoial 6224-00 Other Design Cost:   \$80,800   \$0   \$12,139   \$1,667   \$366,95   \$30,800   \$30   \$12,139   \$1,667   \$366,95   \$30,800   \$30   \$12,139   \$1,667   \$366,95   \$30,800   \$30,800   \$30,		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
Description   Budget*   Budget*   Description   Descript					Actual		Forecast
Subtoral 6224-00 Other Design Costs   \$80,800   \$0   \$12,139   \$1,667   \$566,995   \$30,800   \$60224-01 Program Management						+	
1 Budget   Sc62,882   S0   S0   S0   S0   Harris & Associates   Sc62,882   S0   S0   S0   S0   S0   Harris & Associates   Sc62,882   S0   S0   S0   S0   S0   S0   S0   S			Budget	05/31/04		· · · · · · · · · · · · · · · · · · ·	Completion
Harder   S662,882   S0	_	\$80,800	\$0	\$12,139	\$1,667	\$66,995	\$80,800
Harris & Associates   S0	5						
Harris & Associates [Exp Transfer]	-	•		-	· ·		
Subtotal 6224-01 Program Management   Se62,882   Su S408,215   \$226,667   (\$20,000   \$662,882   \$6224-02   Program Management-Reimb			•	•	•		
1 Budget					-		
Budget		\$662,882	\$0	\$408,215	\$256,667	(\$2,000)	\$662,882
Harris & Associates   S0   S0   S5,881   \$2,177   Harris & Associates   Exp Transfer   S0   S0   S0   \$54,386   Subtoatal 22-02 Program Management-Reimb   \$12,444   \$50   \$55,881   \$56,563   \$50   \$512,444   Subtoatal 2.0 Planning   \$1,803,003   \$50   \$573,890   \$889,468   \$339,645   \$1,803,003   \$30   \$00   \$573,890   \$889,468   \$339,645   \$1,803,003   \$30   \$3	5 5						
Harris & Associates   Exp Transfer   Subtoal 6224-02 Program Management-Reimb   S12,444   S0   S5,881   S6,563   S0   S12,444   S20   S573,890   S889,468   S339,645   S1,803,003   S12,444   S20   S573,890   S889,468   S339,645   S1,803,003   S12,444   S20   S573,890   S889,468   S339,645   S1,803,003   S20	•		•				
Subtotal 6224-02 Program Management-Reimb   \$12,444   \$0		•	•	•	•		
Subtotal 2.0 Planning	* * *		•	•	-		
3.0 Construction	-	-	* *	-	•		
Subtotal 6235 Construction Management Fees   S383,355   \$0	Subtotal 2.0 Planning	\$1,803,003	\$0	\$573,890	\$889,468	\$339,645	\$1,803,003
Budget	3.0 Construction						
Subtotal 6225 Construction Management Fees   \$383,355   \$0	6225 Construction Management Fees						
6225-01 Construction Management Fees Harris & Associates [Exp Transfer] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1 Budget	\$383,355	\$0	\$0	\$0		
Harris & Associates [Exp Transfer]	Subtotal 6225 Construction Management Fees	\$383,355	\$0	\$0	\$0	\$383,355	\$383,355
Subtotal 6225-01 Construction Management Fees   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	6225-01 Construction Management Fees						
Construction Management Reimb   Harris & Associates [Exp Transfer]   \$0	Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Harris & Associates [Exp Transfer]	Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 6225-02 Construction Management Reimb   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	6225-02 Construction Management Reimb						
6234 Other Construction  1 Budget	Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Budget   \$76,671   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 6234 Other Construction   \$76,671   \$0   \$0   \$0   \$76,671   \$76,671   \$76,671   \$236 New Construction     Budget	6234 Other Construction						
6236 New Construction  1 Budget \$8,956,458 \$0 \$0 \$0 \$0  Subtotal 6236 New Construction \$8,956,458 \$0 \$0 \$0 \$0  Subtotal 3.0 Construction \$9,416,484 \$0 \$0 \$0 \$0  4.0 Testing  6240 Testing  1 Budget \$127,785 \$0 \$0 \$0  Subtotal 6240 Testing \$127,785 \$0 \$0 \$0  Subtotal 4.0 Testing \$127,785 \$0 \$0 \$0 \$0  Subtotal 5.0 Inspection  1 Budget \$255,570 \$0 \$0 \$0  Subtotal 6245 Inspection \$255,570 \$0 \$0 \$0  Subtotal 5.0 Inspection \$255,570 \$0 \$0 \$0  Subtotal 6249 Contingency \$894,496 \$0 \$0 \$0  Subtotal 6299 Contingency \$894,496 \$0 \$0 \$0  Subtotal 6299 Contingency \$894,496 \$0 \$0  Subtotal 6299 Contingency \$894,496 \$0  Subtotal 6290 Contingency \$894,496 \$0  Subt	1 Budget	<b>\$76,67</b> 1	\$0	\$0	\$0		
Budget	Subtotal 6234 Other Construction	\$76,671	\$0	\$0	\$0	\$76,671	\$76,671
Subtotal 6236 New Construction         \$8,956,458         \$0         \$0         \$8,956,458         \$8,956,458           Subtotal 3.0 Construction         \$9,416,484         \$0         \$0         \$0         \$9,416,484         \$9,416,484           4.0 Testing         1 Budget         \$127,785         \$0         \$0         \$0         \$0         \$127,785         \$127,785         \$0         \$0         \$0         \$127,785         \$127,785         \$0         \$0         \$0         \$127,785         \$127,785         \$0         \$0         \$127,785         \$127,78	6236 New Construction						
Subtotal 3.0 Construction \$9,416,484 \$0 \$0 \$0 \$0 \$9,416,484 \$9,416,484 \$9,416,484 \$4.0 Testing    240 Testing	1 Budget	\$8,956,458	\$0	\$0	\$0		
4.0 Testing   5240 Testing   \$127,785	Subtotal 6236 New Construction	\$8,956,458	\$0	\$0	\$0	\$8,956,458	\$8,956,458
6240 Testing  1 Budget  \$127,785 \$0 \$0 \$0 \$0 \$0 \$127,785 \$127,785 \$0 \$0 \$0 \$0 \$127,785 \$127,785 \$127,785 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	Subtotal 3.0 Construction	\$9,416,484	\$0	\$0	\$0	\$9,416,484	\$9,416,484
1 Budget \$127,785 \$0 \$0 \$0 \$127,785 \$127,785 \$20 \$0 \$0 \$127,785 \$127,785 \$20 \$20 \$0 \$127,785 \$127,785 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	4.0 Testing						
Subtotal 6240 Testing         \$127,785         \$0         \$0         \$127,785         \$127,785           Subtotal 4.0 Testing         \$127,785         \$0         \$0         \$127,785         \$127,785           5.0 Inspection         5.0 Inspection           1 Budget         \$255,570         \$0         \$0         \$0         \$255,570         \$255,570         \$0         \$0         \$255,570	6240 Testing						=
Subtotal 4.0 Testing       \$127,785       \$0       \$0       \$127,785       \$127,785         5.0 Inspection       6245 Inspection         1 Budget       \$255,570       \$0       \$0       \$0         Subtotal 6245 Inspection       \$255,570       \$0       \$0       \$0       \$255,570       \$255,570         Subtotal 5.0 Inspection       \$255,570       \$0       \$0       \$0       \$255,570       \$255,570         7.0 Contingency       1 Budget       \$894,496       \$0       \$0       \$0       \$0         Subtotal 6299 Contingency       \$894,496       \$0       \$0       \$0       \$894,496       \$894,496	1 Budget	\$127,785	\$0	\$0	\$0		
5.0 Inspection  6245 Inspection  1 Budget \$255,570 \$0 \$0 \$0  Subtotal 6245 Inspection  \$255,570 \$0 \$0 \$0 \$0 \$255,570 \$255,570  Subtotal 5.0 Inspection  7.0 Contingency  1 Budget \$894,496 \$0 \$0 \$0  Subtotal 6299 Contingency  1 Budget \$894,496 \$0 \$0 \$0 \$894,496 \$894,496	Subtotal 6240 Testing	\$127,785	\$0	\$0	\$0	\$127,785	\$127,785
6245 Inspection  1 Budget \$255,570 \$0 \$0 \$0  Subtotal 6245 Inspection \$255,570 \$0 \$0 \$0 \$0 \$255,570 \$255,570  Subtotal 5.0 Inspection \$255,570 \$0 \$0 \$0 \$0 \$255,570 \$255,570  7.0 Contingency  1 Budget \$894,496 \$0 \$0 \$0 \$0  Subtotal 6299 Contingency \$894,496 \$0 \$0 \$0 \$0 \$894,496 \$894,496	Subtotal 4.0 Testing	\$127,785	\$0	\$0	\$0	\$127,785	\$127,785
1 Budget       \$255,570       \$0       \$0       \$0         Subtotal 6245 Inspection       \$255,570       \$0       \$0       \$0       \$255,570       \$255,570         Subtotal 5.0 Inspection       \$255,570       \$0       \$0       \$0       \$255,570       \$255,570         7.0 Contingency       \$255,570       \$0       \$0       \$0       \$255,570       \$255,570         Budget       \$894,496       \$0       \$0       \$0       \$0       \$894,496       \$894,496       \$0       \$0       \$894,496	5.0 Inspection						
Subtotal 6245 Inspection         \$255,570         \$0         \$0         \$255,570         \$255,570           Subtotal 5.0 Inspection         \$255,570         \$0         \$0         \$255,570         \$255,570           7.0 Contingency         \$255,570         \$255,570         \$255,570         \$255,570         \$255,570           6299 Contingency         \$894,496         \$0         \$0         \$0         \$0           1 Budget         \$894,496         \$0         \$0         \$0         \$894,496         \$894,496           Subtotal 6299 Contingency         \$894,496         \$0         \$0         \$894,496         \$894,496	6245 Inspection						
Subtotal 5.0 Inspection         \$255,570         \$0         \$0         \$255,570         \$255,570           7.0 Contingency         6299 Contingency           1 Budget         \$894,496         \$0         \$0         \$0           Subtotal 6299 Contingency         \$894,496         \$0         \$0         \$894,496         \$894,496	1 Budget	\$255,570	\$0	\$0	\$0		
7.0 Contingency 6299 Contingency 1 Budget \$894,496 \$0 \$0 \$0 Subtotal 6299 Contingency \$894,496 \$0 \$0 \$0 \$894,496 \$894,496	Subtotal 6245 Inspection	\$255,570	\$0	\$0	\$0	\$255,570	\$255,570
6299 Contingency 1 Budget \$894,496 \$0 \$0 \$0  Subtotal 6299 Contingency \$894,496 \$0 \$0 \$0 \$894,496 \$894,496	Subtotal 5.0 Inspection	\$255,570	\$0	\$0	\$0	\$255,570	\$255,570
1 Budget       \$894,496       \$0       \$0       \$0         Subtotal 6299 Contingency       \$894,496       \$0       \$0       \$0       \$894,496       \$894,496	7.0 Contingency		· · · · · · · · · · · · · · · · · · ·				1
Subtotal 6299 Contingency \$894,496 \$0 \$0 \$0 \$894,496 \$894,496							· · · · · · · · · · · · · · · · · · ·
Subtotal 6299 Contingency \$894,496 \$0 \$0 \$0 \$894,496 \$894,496		\$894,496	\$0	\$0	\$0		
	Subtotal 6299 Contingency	\$894,496	\$0	\$0	\$0	\$894,496	\$894,496
	Thursday, June 17, 2004						Page 24 of 69



# **Southwest MS Modernization Phz1**

Account # 21		<u>-8500-</u>	XXXX-000-809
riccount w 21	L-0000-A-0000	-0300	<u> </u>

Account # 21-0000-X-0000-8500-XXXX-000-809				Peri	od Ending:	May 2004
	"A"	"B"	"C"	"D"	nEn nEn	"k"
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	_	"F"="C+D+E" Forecast Cost at Completion
Subtotal 7.0 Contingency	\$894,496	\$0	\$0	\$0	\$894,496	\$894,496
8.0 Other						
5890 Miscellaneous				<del></del>		
1 Budget	\$11,181	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$952)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,380		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,651		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,583		
Special District Financing & Administration	\$0	\$0	\$0	\$71		
Special District Financing & Administration [Exp Transfer	·] \$0	\$0	\$0	\$0		
Star News Publishing [Exp Transfer]	\$0	\$0	\$0	\$67		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Y	rs \$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$5,796		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$11,181	\$0	\$0	\$28,632	(\$17,451)	\$11,181
Subtotal 8.0 Other	\$11,181	\$0	\$0	\$28,632	(\$17,451)	\$11,181
Total Southwest MS Modernization Phz1	\$12,545,505	\$0	\$573,890	\$945,089	\$11,026,526	\$12,545,505

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Bonita Vista HS Modernization Phz1

Account # 21-0000-X-0000					2 0710	od Ending: .	11249 2007
		"A"	"B"	"С"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
		E 1.1	ъ	n .	Actual	<b>0</b>	Forecast
Object	D i i	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	00010 11114	Cost to	Cost at
	Description	Budget	Duuget.	03/31/04	05/31/04	Complete	Completion
1.0 Site							
6140 Surveys & Soil Testing							
1 Budget		\$19,213	\$0	\$0	\$0		
Geotechnics Incorporated		\$0	\$0	\$0	\$1,500		
LPA, Inc.		\$0	\$0	\$8,800	\$0		
Subtotal 6140 Surveys & Soil	Testing	\$19,213	\$0	\$8,800	\$1,500	\$8,913	\$19,213
Subtotal 1.0 Site		\$19,213	\$0	\$8,800	\$1,500	\$8,913	\$19,213
2.0 Planning							
6220 Architects/Engineers - I	Fee/Reimb						
1 Budget		\$752,034	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]		\$0	\$0	\$4,030	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$424		
Subtotal 6220 Architects/Engi		\$752,034	\$0	\$4,030	\$424	\$747,581	\$752,034
6220-00 Architects/Engineers	- Fee/Reimb						
LPA, Inc.		\$0	\$0	\$0	\$181,434		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	(\$181,434)		
Subtotal 6220-00 Architects/E	~	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engineers	- Fee						
LPA, Inc.		\$0	\$0	\$72,569	\$470,848		
LPA, Inc. [Exp Transfer]		\$0	\$0	20	\$186,499		
Subtotal 6220-01 Architects/E	•	\$0	\$0	\$72,569	\$657,347	(\$729,917)	\$0
6220-02 Architects/Engineers	- Reimb						
LPA, Inc.		\$0	\$0	\$23,656	\$3,526		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$294		
Subtotal 6220-02 Architects/E	ngineers - Reimb	\$0	\$0	\$23,656	\$3,820	(\$27,476)	\$0
6221 DSA Plan Check Fees							
1 Budget		\$54,109	\$0	\$0	\$0		
Division Of The State Architect	•	. <b>\$</b> 0	\$0	\$0	\$54,108		
Subtotal 6221 DSA Plan Checi	k Fees	\$54,109	\$0	\$0	\$54,108	\$1	<b>\$54,10</b> 9
5222 CDE Plan Check Fees							
1 Budget		\$2,479	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Chec		\$2,479	\$0	\$0	\$0	\$2,479	<b>\$2,47</b> 9
6223 Preliminary Tests/Site S	urveys						
I Budget		\$6,198	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]		\$0	\$0	\$0	\$8,650		
Subtotal 6223 Preliminary Tes	ts/Site Surveys	\$6,198	\$0	\$0	\$8,650	(\$2,452)	<b>\$</b> 6,198
6224-00 Other Design Costs							
1 Budget		\$22,312	\$0	\$0	\$0		
Disability Access Consultants, l		\$0	\$0	\$1,667	\$1,667		
Managing Business Solution In		\$0	\$0	\$0	\$4,183		
Subtotal 6224-00 Other Design		\$22,312	\$0	\$1,667	\$5,850	\$14,796	\$22,312
224-01 Program Managemen	it						
l Budget		\$54,382	\$0	\$0	\$0		
Harris & Associates		\$0	\$0	\$33,364	\$5,051		
Thursday, June 17, 2004						1	Page 26 of 69



### **Bonita Vista HS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-811				Perio	d Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"Eu	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$15,966		
Subtotal 6224-01 Program Management	\$54,382	\$0	\$33,364	\$21,018	\$0	\$54,382
6224-02 Program Management-Reimb	·		,	1,	•	454,562
1 Budget	\$1,021	\$0	so	\$0		
Harris & Associates	\$0	\$0	\$483	\$179		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$359		
Subtotal 6224-02 Program Management-Reimb	\$1,021	\$0	\$483	\$538	\$0	\$1,021
Subtotal 2.0 Planning	\$892,535	\$0	\$135,769	\$751,754	\$5,012	\$892,535
3.0 Construction						· · · · · · · · · · · · · · · · · · ·
6225-01 Construction Management Fees	***			******	****	
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	· \$0	\$0	\$0	\$0
6225-02 Construction Management Reimb				•	*-	40
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
7.0 Contingency						
6299 Contingency						
1 Budget	\$54,531	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$54,531	\$0	\$0	\$0	\$54,531	\$54,531
Subtotal 7.0 Contingency	\$54,531	\$0	\$0	\$0	\$54,531	\$54,531
8.0 Other		***************************************				····
5890 Miscellaneous				<b>'</b> <sub>*</sub>		
1 Budget	\$10,924	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$930)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,348		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,613		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,547		
Special District Financing & Administration	\$0	\$0	\$0	\$69		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$5,663		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	20	\$0		
X Expense Transfer [Bond Issuance Costs]  Subtotal 5890 Miscellaneous	\$0 <b>\$10,924</b>	<b>\$0</b>	\$0 \$0	\$0 <b>\$28,346</b>	(\$17,422)	\$10,924

\$977,203

\$144,569

\$781,600

\$51,034

Total Bonita Vista HS Modernization Phz1

\$977,203

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Castle Park HS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-812				Perio	d Ending: 1	v1ay 2004
	"A"	"B"	"C"	"D"	uEn	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1.0 Site						
6140 Surveys & Soil Testing						
1 Budget	\$28,543	\$0	\$0	\$0		
Geotechnics Incorporated	\$0	\$0	\$0	\$1,500		
LPA, Inc.	\$0	\$0	\$8,800	\$0		
Subtotal 6140 Surveys & Soil Testing	\$28,543	\$0	\$8,800	\$1,500	\$18,243	\$28,543
Subtotal 1.0 Site	\$28,543	\$0	\$8,800	\$1,500	\$18,243	\$28,543
2.0 Planning						
6220 Architects/Engineers - Fee/Reimb						<u></u>
1 Budget	\$731,578	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]	\$0	\$0	\$4,085	\$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$430		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$731,578	\$0	\$4,085	\$430	\$727,064	\$731,578
6220-00 Architects/Engineers - Fee/Reimb			-		·	•
Duplicating Charges	\$0	\$0	\$0	\$0		
LPA, Inc.	\$0	\$0	\$0	\$247,258		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	(\$247,258)		
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engineers - Fee		-			, -	•
LPA, Inc.	\$0	\$0	\$97,920	\$359,957		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$252,156		
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$97,920	\$612,113	(\$710,033)	\$0
6220-02 Architects/Engineers - Reimb	-	•		,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
LPA, Inc.	\$0	\$0	\$22,337	\$4,106		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$534		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$22,337	\$4,640	(\$26,977)	\$0
6221 DSA Plan Check Fees		4.	<b>4,</b>	7-,	(4)	
1 Budget	\$95,975	\$0	\$0	\$0		
Division Of The State Architect	\$0	\$0	\$0	\$52,619		
Subtotal 6221 DSA Plan Check Fees	\$95,975	\$0	\$0	\$52,619	\$43,356	\$95,975
6222 CDE Plan Check Fees	4,-,-	•		***,***	4.0,000	4,50,5.0
1 Budget	\$5,407	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Check Fees	\$5,407	\$0	\$0	\$0	\$5,407	\$5,407
5223 Preliminary Tests/Site Surveys	,	•	**	••	40,101	30,101
1 Budget	\$12,951	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$6,090		
Subtotal 6223 Preliminary Tests/Site Surveys	\$12,951	\$0	\$0	\$6,090	\$6,861	\$12,951
5224-00 Other Design Costs	<b>4,</b>	**	44	44,054	44,444	4,
1 Budget	\$8,811	\$0	\$0	\$0		
Disability Access Consultants, Inc.	\$0,011	\$0 \$0	\$1,667	\$1,667		
Managing Business Solution Inc.	\$0 \$0	\$0	\$0	\$3,802		
Subtotal 6224-00 Other Design Costs	\$8,811	<b>\$</b> 0	\$1,667	\$5,802 \$5,469	\$1,676	\$8,811
motetar own t-vo other Mesign Cests	40,011	30	41,007	43,707	41,070	30,011
224-01 Program Management						



### Castle Park HS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-812				Period Ending: May 2004		
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
	e 1.1	ъ		Actual	_	Forecast
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru	Cost to	Cost at
Code Description  Harris & Associates				05/31/04	Complete	Completion
Harris & Associates  Harris & Associates [Exp Transfer]	\$0	\$0	\$30,290	\$4,586		
	\$0	\$0	\$0	\$14,496		
Subtotal 6224-01 Program Management 6224-02 Program Management-Reimb	\$49,372	\$0	\$30,290	\$19,082	S0	\$49,372
1 Budget	*007	60	***			
Harris & Associates	\$927	\$0	\$0	\$0		
Harris & Associates Harris & Associates [Exp Transfer]	\$0	\$0	\$439	\$162		
The state of the s	\$0	\$0	\$0	\$326		
Subtotal 6224-02 Program Management-Reimb	\$927	\$0	\$439	\$488	\$0	\$927
Subtotal 2.0 Planning	\$905,021	\$0	\$156,737	\$700,929	\$47,354	\$905,021
3.0 Construction						
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
7.0 Contingency					-,	
6299 Contingency						
1 Budget	\$48,316	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$48,316	\$0	\$0	\$0	\$48,316	\$48,316
Subtotal 7.0 Contingency	\$48,316	\$0	\$0	\$0	\$48,316	\$48,316
8.0 Other				· >		
5750 Legal Fees						
Duplicating Charges	\$0	\$0	\$0	\$38		
Subtotal 5750 Legal Fees	\$0	\$0	\$0	\$38	(\$38)	\$0
5890 Miscellaneous			-	*-*	(44-4)	<del>-</del> -
1 Budget	\$11,074	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	<b>(\$</b> 943)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,367		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,636		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,568		
Special District Financing & Administration	\$0	\$0	\$0	\$70		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0 \$0	<b>\$</b> 0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	<b>\$</b> 0	\$0 \$0	\$0			
X Expense Transfer [Bond Issuance Costs]	<b>\$</b> 0	\$0 \$0	\$0 \$0	\$5,740 \$0		
Subtotal 5890 Miscellaneous				\$0	(M4E 100:	A44 074
Subtotal 8.0 Other	\$11,074 \$11,074	\$0 \$0	\$0 \$0	\$28,474 \$28,512	(\$17,400) (\$17,438)	\$11,074 \$11,074
	· !					
Total Castle Park HS Modernization Phz1	\$992,954	\$0	\$165,537	\$730,942	\$96,475	\$992,954

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



### **Chula Vista HS Modernization Phz1**

Account #	21-0000-X-0000.	-8500-XXXX-000-813
ALCOUNT II	~X-0000-/Y-0000.	-0300-74444-000-013

Account # 21-0000-X-0000-8500-XXXX-000-813	0-X-0000-8500-XXXX-000-813				Period Ending: May 2004			
	"A"	"B"	"C"	"D"	"E"	"F"		
	"A"	"B"	"C"	"D"	"F"	"F"="C+D+E'		
				Actual		Forecast		
Object	Funded	Revised	Encumbrances	Costs thru		Cost at		
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion		
1.0 Site								
6140 Surveys & Soil Testing								
1 Budget	\$51,196	\$0	\$0	\$0				
Trittipo Architecture & Planning	\$0	\$0	\$0	\$16,640				
Subtotal 6140 Surveys & Soil Testing	\$51,196	\$0	\$0	\$16,640	\$34,556	\$51,196		
Subtotal 1.0 Site	\$51,196	\$0	\$0	\$16,640	\$34,556	\$51,196		
2.0 Planning								
6220 Architects/Engineers - Fee/Reimb								
1 Budget	\$1,169,193	\$0	\$0	\$0				
LPA, Inc. [Enc Adj]	\$0	\$0	\$5,376	\$0				
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$565				
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$1,169,193	\$0	\$5,376	\$565	\$1,163,252	\$1,169,193		
6220-00 Architects/Engineers - Fee/Reimb					, ,			
Trittipo Architecture & Planning	\$0	\$0	\$46,211	\$225,539				
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	(\$271,750)				
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$46,211	(\$46,211)	\$0	\$0		
6220-01 Architects/Engineers - Fee			-			-		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$7,051				
Trittipo Architecture & Planning	\$0	\$0	\$326,765	\$459,326				
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	\$271,698				
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$326,765	\$738,075	(\$1,064,840)	\$0		
6220-02 Architects/Engineers - Reimb			•	·	•			
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$96				
Trittipo Architecture & Planning	\$0	\$0	\$52,650	- \$3,026				
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	\$52				
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$52,650	\$3,174	(\$55,824)	\$0		
6221 DSA Plan Check Fees			ŕ					
1 Budget	\$117,255	\$0	\$0	\$0				
Division Of The State Architect	\$0	\$0	\$0	\$63,334				
Subtotal 6221 DSA Plan Check Fees	\$117,255	\$0	\$0	\$63,334	\$53,921	\$117,255		
6222 CDE Plan Check Fees				•		,		
1 Budget	\$6,606	\$0	\$0	\$0				
Subtotal 6222 CDE Plan Check Fees	\$6,606	\$0	\$0	\$0	\$6,606	\$6,606		
6223 Preliminary Tests/Site Surveys					•	•		
1 Budget	\$16,515	\$0	\$0	\$0				
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$8,860				
Subtotal 6223 Preliminary Tests/Site Surveys	\$16,515	\$0	\$0	\$8,860	\$7,655	\$16,515		
6224-00 Other Design Costs				*	•	•		
1 Budget	\$59,454	\$0	\$0	\$0				
Johnson Consulting Engineers, Inc.	\$0	\$0	\$0	\$1,800				
McGraw-Hill Construction	\$0	\$0	\$834	\$0				
Trittipo Architecture & Planning	\$0	\$0	\$4,730	\$0				
Union Tribune Publishing	\$0	\$0	\$2,000	\$0				
Subtotal 6224-00 Other Design Costs	\$59,454	\$0	\$7,564	\$1,800	\$50,090	\$59,454		

Thursday, June 17, 2004



### Chula Vista HS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-813				Period Ending: May 2004			
	"A" "A"	"B"	"C"	"D"	"E"	"F"="C+D+E	
		"B"	"C"	"D"	"E"		
Object	Funded	Revised	Encumbrances	Actual Costs thru	Cost to	Forecast Cost at	
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion	
6224-01 Program Management				••			
1 Budget	\$848,163	\$0	\$0	\$0			
Harris & Associates	\$0	\$0	\$517,357	\$70,876			
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$259,930			
Subtotal 6224-01 Program Management	\$848,163	\$0	\$517,357	\$330,806	\$0	\$848,163	
6224-02 Program Management-Reimb	·		•			<b>,</b>	
1 Budget	\$15,923	\$0	\$0	\$0			
Harris & Associates	\$0	\$0	\$7,572	\$2,509			
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$5,842			
Subtotal 6224-02 Program Management-Reimb	\$15,923	\$0	\$7,572	\$8,351	\$0	\$15,923	
Subtotal 2.0 Planning	\$2,233,109	\$0	\$963,494	\$1,108,754	\$160,860	\$2,233,109	
3.0 Construction							
6225 Construction Management Fees							
1 Budget	\$495,443	\$0	\$0	\$0			
Subtotal 6225 Construction Management Fees	\$495,443	<b>\$0</b>	\$0	<b>\$0</b>	\$495,443	\$405.442	
6225-01 Construction Management Fees	4475,445	40	30	An.	4473,443	\$495,443	
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0			
Subtotal 6225-01 Construction Management Fees	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	•0	
6225-02 Construction Management Reimb	30	JU	ąu	30	20	\$0	
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0			
Subtotal 6225-02 Construction Management Reimb	\$0 \$0	\$0 \$0	\$0 \$0	-	**	***	
6234 Other Construction	30	30	20	\$0	\$0	\$0	
1 Budget	\$99,089	\$0	\$0	\$0			
Subtotal 6234 Other Construction	\$99,089	\$0 \$0	\$0 <b>\$</b> 0		¢00.000	enn nen	
6236 New Construction	422,009	30	30	~ 20	\$99,089	\$99,089	
1 Budget	\$11,575,216	\$0	\$0	60			
Subtotal 6236 New Construction		\$0 \$0	• -	\$0	e11 575 31 (	611 505 016	
Subtotal 3.0 Construction	\$11,575,216 \$12,169,748	* -	\$0	\$0	\$11,575,216	\$11,575,216	
	\$12,109,746	\$0		\$0	\$12,169,748	\$12,169,748	
4.0 Testing							
6240 Testing							
1 Budget	\$165,148	\$0	\$0	\$0			
Subtotal 6240 Testing	\$165,148	\$0	\$0	\$0	<b>\$</b> 165,148	\$165,148	
Subtotal 4.0 Testing	\$165,148	\$0	\$0	\$0	\$165,148	\$165,148	
5.0 Inspection							
6245 Inspection							
1 Budget	\$330,296	\$0	\$0	\$0			
Subtotal 6245 Inspection	\$330,296	\$0	\$0	\$0	<b>\$</b> 330,296	\$330,296	
Subtotal 5.0 Inspection	\$330,296	\$0	\$0	\$0	\$330,296	\$330,296	
7.0 Contingency					**************************************		
6299 Contingency		7	•••	*****			
	\$1,156,035	\$0	\$0	\$0			



### Chula Vista HS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-813				Period Ending: May 2004			
	"A"	"B"	"C"	"D"	"E"	"Ł"	
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"	
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion	
Subtotal 7.0 Contingency	\$1,156,035	\$0	\$0	\$0	\$1,156,035	\$1,156,035	
8.0 Other							
5890 Miscellaneous							
1 Budget	\$14,572	\$0	\$0	\$0			
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$1,241)			
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,799			
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$2,152			
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$2,063			
Special District Financing & Administration	\$0	\$0	\$0	\$92			
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0			
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0			
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$9,518			
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$7,554			
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0			
Subtotal 5890 Miscellaneous	\$14,572	\$0	\$0	\$21,937	(\$7,365)	\$14,572	
Subtotal 8.0 Other	\$14,572	\$0	\$0	\$21,937	(\$7,365)	\$14,572	
Total Chula Vista HS Modernization Phz1	\$16,120,104	\$0	\$963,494	\$1,147,331	\$14,009,278	\$16,120,104	

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



### Chula Vista HS zGrowth

Account # 21-0000-X-0000-8502-XXXX-000-813				Period Ending: May 2004			
	"A"	"B"	"C"	"D"	"E"	"F"	
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E	
011	From da d	n	Et	Actual	<b>a</b>	Forecast	
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru	Cost to Complete	Cost at	
1.0 Site	Daugut	Duager	03/31/04	05/31/04	Complete	Completion	
6140 Surveys & Soil Testing							
· ·	<b>*</b> 2.6.07.4	••	••				
1 Budget	\$26,274	\$0	\$0	\$0			
Geotechnics Incorporated Subtotal 6140 Surveys & Soil Testing	\$0	\$0	\$4,151	\$7,850			
Subtotal 1.0 Site	\$26,274 \$26,274	\$0 \$0	\$4,151 \$4,151	\$7,850 £7.850	\$14,274	\$26,274	
	320,274	30	34,131	\$7,850	\$14,274	\$26,274	
2.0 Planning							
6220 Architects/Engineers - Fee/Reimb							
1 Budget	\$525,586	\$0	\$0	\$0			
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$525,586	\$0	\$0	\$0	\$525,586	<b>\$525,5</b> 86	
6220-00 Architects/Engineers - Fee/Reimb							
Trittipo Architecture & Planning	\$0	\$0	\$0	\$2,026			
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	(\$2,026)			
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0	
6220-01 Architects/Engineers - Fee	**						
Trittipo Architecture & Planning	\$0	\$0	\$375,889	\$2,026			
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	\$2,026			
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$375,889	\$4,053	(\$379,942)	\$0	
6220-02 Architects/Engineers - Reimb							
Trittipo Architecture & Planning	\$0	\$0	\$14,248	\$0			
Subtotal 6220-02 Architects/Engineers - Reimb 6221 DSA Plan Check Fees	\$0	\$0	\$14,248	\$0	(\$14,248)	\$0	
	APA 655	**	••				
1 Budget Division Of The State Architect	\$73,655	\$0	\$0	\$0			
	\$0	\$0	\$0	\$39,923			
Subtotal 6221 DSA Plan Check Fees 6222 CDE Plan Check Fees	\$73,655	\$0	\$0	\$39,923	\$33,732	<b>\$</b> 73,655	
1 Budget	64.150	••	***	••			
Subtotal 6222 CDE Plan Check Fees	\$4,150	\$0	\$0	\$0			
6223 Preliminary Tests/Site Surveys	\$4,150	\$0	\$0	\$0	\$4,150	\$4,150	
1 Budget	610.374	60		••			
Subtotal 6223 Preliminary Tests/Site Surveys	\$10,374	\$0	\$0	\$0	***		
5224-00 Other Design Costs	\$10,374	\$0	\$0	\$0	\$10,374	\$10,374	
1 Budget	\$26.202	\$0	\$0	*0			
Disability Access Consultants, Inc.	\$26,202 \$0			\$0			
Managing Business Solution Inc.	\$0 \$0	\$0 \$0	<b>\$1,</b> 667 <b>\$</b> 0	\$1,667 \$5,704			
Subtotal 6224-00 Other Design Costs	\$26,202	\$0 \$0	\$1,667	\$5,704 \$7,771	e17.165	\$26,202	
5224-01 Program Management	J20,202	30	\$1,007	\$7,371	\$17,165	320,202	
1 Budget	\$35,340	\$0	\$0	\$0			
Harris & Associates	\$55,540 \$0	\$0 \$0	\$30,686	\$4,654			
Subtotal 6224-01 Program Management	\$35,340	\$0 \$0	\$30,686		co.	<b>6</b> 35 340	
224-02 Program Management-Reimb	<b>400,040</b>	30	324,000	\$4,654	\$0	\$35,340	
1 Budget	\$663	\$0	\$0	\$0			
_							
Harris & Associates	\$0	\$0	<b>\$49</b> 8	<b>\$</b> 165			



#### Chula Vista HS zGrowth

Account # 21-0000-X-00	00-8502-XXXX-000-813				Perio	d Ending:	May 2004
		"A"	"B"	"C"	"D" "D"	"E"	"F"="C+D+E"
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Subtotal 2.0 Planning		\$675,970	\$0	\$422,988	\$56,165	\$196,817	\$675,970
7.0 Contingency							
6299 Contingency							
1 Budget		\$818,222	\$0	\$0	\$0		
Subtotal 6299 Contingency	•	\$818,222	\$0	\$0	\$0	\$818,222	\$818,222
Subtotal 7.0 Contingency	,	\$818,222	\$0	\$0	\$0	\$818,222	\$818,222
8.0 Other							·
5890 Miscellaneous				-			···
X Expense Transfer [Alloca	te Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$9,518		
Subtotal 5890 Miscellaneon	us	\$0	\$0	\$0	\$9,518	(\$9,518)	\$0

\$0

\$1,520,466

....

\$0

\$0

\$0

\$427,139

\$9,518

\$73,532

(\$9,518)

\$1,019,795

\$0

\$1,520,466

Subtotal 8.0 Other

Total Chula Vista HS zGrowth

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



#### East Lake HS - Phz1

Account # 21-0000-X-0000-8500-XXXX-000-814				Perio	od Ending: M	<i>1ay 2004</i>
11 11 11 11 11 11 11 11 11 11 11 11 11	"4"	"R"	ייריי	"D"	uEn	n John

"A"	"B"	"C"	"D"	"Е"	"F"
"A"	"B"	"C"	"D"	uEu	"F"="C+D+E"
			Actual		Forecast
Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
					<u> </u>
			·		
\$0	\$0	\$24	\$0		
\$0	\$0	\$0			
\$0	SO	\$24	\$2	(\$26)	\$0
			•	()	40
\$0	\$0	\$0	\$36		
\$0	50	\$0		(\$36)	\$0
				. (42-5)	••
\$0	02	\$0	\$0		
\$0	SO	\$0	\$0	\$0	\$0
	•	·	•	-	44
\$4,900	02	\$0	\$0		
\$0	\$0	\$4,187			
\$0	\$0	\$0			
\$4,900	\$0	\$4,187		\$0	\$4,900
		•	•	•	,
\$100	\$0	\$0	\$0		
\$0	\$0	\$76	\$23		
\$0					
\$100	\$0	<b>\$</b> 76	-	\$0	\$100
\$5,000	\$0	\$4,286	\$776	(\$63)	\$5,000
			<i>&gt;</i> -		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$156	\$0	\$0	\$0		
\$156	\$0	\$0	\$0	\$156	\$156
\$156	\$0	\$0	\$0	\$156	\$156
			******		
\$64	\$0	\$0	\$0		
\$0	\$0	\$0			
\$0	\$0	\$0	\$9		
\$0	\$0	\$0	\$11		
\$0	\$0	\$0	\$11		
\$0	\$0	\$0	\$0		
					Page 35 of 60
	"A" Funded Budget*  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Funded Budget*  S0 S	"A"         "B"         "C"           Funded Budget*         Revised Budget*         Encumbrances 05/31/04           \$0         \$0         \$24           \$0         \$0         \$0	Funded Budget*	"A"



# COST REPORT East Lake HS - Phz1

Account # 21-0000-X-0000-8500-XXXX-000-814

Dariod	Ending:	Mari	200
renoa	Lnuiny.	mav	2004

						1,7-	
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+F
Object Code Description		Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual	Cost to Complete	Forecast Cost at
Special District Fina	ncing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publi	shing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer	[Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$39		
X Expense Transfer	[Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Misce	llaneous	\$64	\$0	\$0	\$64	\$0	\$64
Subtotal 8.0 Other		\$64	\$0	\$0	\$64	\$0	\$64
Total East Lake I	IS - Phz1	\$5,220	\$0	\$4,286	\$840	\$94	\$5,220

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Hilltop HS Modernization Phz1

		"A"	"B"	"C"	WE.		May 2004
		"A" "A"	"B"	· ·	"D"	"E"	"F"
		"А"	B	"C"	"D"	"E"	"F"="C+D+E
Object		Funded	Revised	Encumbrances	Actual Costs thru	Cost to	Forecast
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Cost at
1.0 Site			8	00.01.01	03/31/04	Complete	Completion
6140 Surveys & Soi	I Testing						
1 Budget	i Testing	<b>\$22,</b> 785	en	60	**		
Geotechnics Incorpo	hater	\$22,783 \$0	\$0 \$0	\$0	\$0		
GKK Education	iacu	\$0 \$0	\$0	\$0	\$1,500		
GKK Education [Ex	n Transfert		\$0 \$0	\$0	\$0		
Subtotal 6140 Surve	•	\$0	\$0	\$0	\$21,285		
Subtotal 1.0 Site	ys & Son Testing	\$22,785	\$0	\$0	\$22,785	\$0	\$22,785
		\$22,785	\$0	\$0	\$22,785	\$0	\$22,785
2.0 Planning							
6220 Architects/Eng	gincers - Fee/Reimb						
1 Budget		\$837,466	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]		\$0	\$0	<b>\$4,848</b>	\$0		
LPA, Inc. [Exp Trans	•	\$0	\$0	\$0	<b>\$</b> 510		
	tects/Engineers - Fee/Reimb	\$837,466	\$0	<b>\$4,</b> 848	\$510	\$832,108	\$837,466
	Engineers - Fee/Reimb						
GKK Education		\$0	\$0	\$0	\$187,219		
GKK Education [Exp	-	\$0	\$0	\$0	(\$187,219)		
	chitects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/I	Engineers - Fee						
GKK Education		\$0	\$0	\$388,246	\$231,260		
GKK Education [Exp	•	\$0	\$0	\$0	\$187,219		
LPA, Inc. [Exp Trans		\$0	\$0	\$0	\$6,358		
	chitects/Engineers - Fee	\$0	\$0	\$388,246	\$424,837	(\$813,083)	\$0
6220-02 Architects/I	Engineers - Reimb				>		
GKK Education		\$0	\$0	<b>\$26,</b> 661	\$0		
LPA, Inc. [Exp Trans	· ·	\$0	\$0	\$0	\$87		
	chitects/Engineers - Reimb	\$0	\$0	\$26,661	\$87	(\$26,748)	\$0
5221 DSA Plan Chec	ck Fees						
I Budget		<b>\$75,77</b> 6	\$0	\$0	\$0		
Division Of The State	Architect	\$0	\$0	\$0	\$28,250		
Subtotal 6221 DSA P	lan Check Fees	<b>\$75,77</b> 6	<b>\$</b> 0	\$0	\$28,250	\$47,526	\$75,776
5222 CDE Plan Che	ck Fees						
1 Budget		\$5,465	\$0	\$0	\$0		
Subtotal 6222 CDE F	lan Check Fees	\$5,465	\$0	\$0	\$0	\$5,465	\$5,465
5223 Preliminary Te	sts/Site Surveys						
1 Budget		\$13,661	\$0	\$0	\$0		
Ninyo & Moore [Exp	Transfer]	\$0	\$0	\$0	\$9,540		
Subtotal 6223 Prelim	inary Tests/Site Surveys	\$13,661	\$0	\$0	\$9,540	\$4,121	\$13,661
224-00 Other Desig	n Costs						
I Budget		\$25,552	\$0	\$0	\$0		
Disability Access Con	sultants, Inc.	\$0	\$0	\$1,667	\$1,667		
GKK Education		\$0	\$0	\$15,000	\$0		
Managing Business S	olution Inc.	\$0	\$0	\$0	\$6,464		
Library Cook on Oak	er Design Costs	\$25,552	\$0	\$16,667	\$8,131	\$755	\$25,552
uototat 0224-00 Otn	•	=					



### Hilltop HS Modernization Phz1

Account # 21-0000-X-0000-8500-XXXX-000-815				Perio	d Ending: ]	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
6224-01 Program Management						
1 Budget	\$52,217	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$32,031	\$4,849		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$15,336		
Subtotal 6224-01 Program Management	\$52,217	\$0	\$32,031	\$20,186	\$0	\$52,217
6224-02 Program Management-Reimb			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	**	<i>402,21</i> ,
I Budget	\$980	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$464	\$172		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$345		
Subtotal 6224-02 Program Management-Reimb	\$980	\$0	\$464	\$516	\$0	\$980
Subtotal 2.0 Planning	\$1,011,117	\$0	\$468,917	\$492,056	\$50,144	\$1,011,117
3.0 Construction			***************************************			
6225-01 Construction Management Fees			-		****	
Harris & Associates [Exp Transfer]	20	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb						-
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0
8.0 Other					***************************************	1
5890 Miscellaneous					····	
1 Budget	\$13,144	\$0	\$0	\$0		-
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$1,119)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,622		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,941		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,861		
Special District Financing & Administration	\$0	\$0	\$0	\$83		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Star News Publishing [Exp Transfer]	\$0	\$0	\$0	\$67		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$6,811		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$13,144	\$0	\$0	\$30,302	(\$17,158)	\$13,144
Subtotal 8.0 Other	\$13,144	\$0	\$0	\$30,302	(\$17,158)	\$13,144
Total Hilltop HS Modernization Phz1	\$1,047,046	\$0	\$468,917	\$545,143	\$32,986	\$1,047,046

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Mar Vista HS Modernization Phz1a

		"A"	"B"	"C"	"D"	чEч	uka
		"A"	"B"	"C"	"D"	uEn E	"F"="C+D+E
		11		C	Actual	E.	
Object		Funded	Revised	Encumbrances		Cost to	Forecast Cost at
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	_ Completion
1.0 Site							
6140 Surveys & S	oil Testing						
1 Budget	•	\$393,100	\$0	\$0	\$0		
Geotechnics Incorp	porated	\$0	\$0	\$0	\$11,612		
Subtotal 6140 Surv	veys & Soil Testing	\$393,100	\$0	\$0	\$11,612	\$381,488	\$393,100
6150 Site Support	~	,	**	4.	411,012	4501,100	3373,100
First American Titl		\$0	\$0	\$0	\$500		
Tetra Tech		\$0	\$0	\$0	\$11,023		
Subtotal 6150 Site	Support Costs	\$0	\$0	<b>\$</b> 0	\$11,523	(\$11,523)	\$0
Subtotal 1.0 Site	11	\$393,100	\$0	<b>\$</b> 0	\$23,135	\$369,965	\$393,100
2.0 Planning					,		7075,100
	igineers - Fee/Reimb						
1 Budget		\$2,346,100	\$0	\$0	\$0		
Martinez & Cutri		\$0	\$0	\$0	\$757,157		
Subtotal 6220 Arch	itects/Engineers - Fee/Reimb	\$2,346,100	<b>\$</b> 0	<b>\$</b> 0	\$757,157 \$757,157	\$1,588,944	\$2,346,100
6221 DSA Plan Ch		42,010,100	40	40	#1519L51	<b>41,300,344</b>	32,340,100
Community Faciliti	· · · -	\$0	\$0	\$0	\$25,312		
Division Of The Sta		\$0	\$0	\$0	\$23,512 \$22,887		
Subtotal 6221 DSA		\$0	<b>\$0</b>	\$0	\$48,199	(\$48,199)	¢0
6222 CDE Plan Ch		40	.50	30	340,133	(940,199)	\$0
California Dept. of		\$0	\$0	\$0	\$2,870		
Subtotal 6222 CDE		\$0 \$0	<b>\$</b> 0	\$0 \$0	\$2,870 \$2,870	(C7 970)	<b>e</b> n
6223 Preliminary T		40	30	30	32,070	<b>(\$2,</b> 870)	\$0
Ninyo & Moore [Ex	•	\$0	\$0	\$0	\$11,040		
	minary Tests/Site Surveys	\$0	\$0 \$0	\$0 <b>\$0</b>	•	(611.040)	80
6224-00 Other Desi	•	40	30	30	\$11,040	(\$11,040)	\$0
Katz, Okitzu & Asso	_	\$0	\$0	\$0	\$4,567		
Motivational System		\$0	\$0 \$0	\$0 \$0	\$4,307 \$310		
State Water Resource		\$0	\$0 \$0	\$0 \$0	\$500		
TTA	(5 (1 (5 (1 (1 (5 )))))	\$0	\$0	\$0 \$0			
URS Corp.		\$0	\$0	\$0 \$0	\$1,205 \$3,025		
•	ed from District Wide]	\$0	\$0 \$0	<b>\$</b> 0	\$33,309		
Subtotal 6224-00 Ot	<del></del>	\$0	\$0	<b>\$0</b>	\$42,916	(\$42,916)	\$0
6230 Energy Analys	•	••	40	30	J42,510	(442,910)	30
Merrick & Associate		\$0	\$0	\$0	\$500		
Subtotal 6230 Energ		\$0	\$0	\$0	\$500	(\$500)	\$0
Subtotal 2.0 Planni	·· · · · · · · · · · · · · · · · · · ·	\$2,346,100	<b>\$</b> 0	\$0	\$862,682	(\$500) \$1,483,418	\$2,346,100
3.0 Construction		,,				41,100,110	42,540,100
6225 Construction !	Management Fees					***	
Rudolph And Sletten	<del>-</del>	\$0	\$0	\$0	\$1,333,962		
-	ruction Management Fees	\$0	\$0 \$0		• •	(01 322 0 <i>c</i> 2)	£0
	on Management Fees	<b>9</b> 0	J. V	30	\$1,333,962	(\$1,333,962)	\$0
Mechanics Bank		\$0	\$0	\$0	\$0		
		ΨΨ	40	φU	JU		



# Mar Vista HS Modernization Phz1a

Account # 21-0000-X-0000-8500-XXXX-000-8	J-816	
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21-000	0-X-0000-8500-XXXX-000-816				rer	iod Ending;	May 2004
		"A"	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+
		5 1 1			Actual		Forecast
Object	Description	Funded Budget*	Revised Budget*	Encumbrances	COSto tint		Cost at
Code	Description			05/31/04	05/31/04	Complete	Completio
Rudolph And Slette		\$0	\$0	\$0	\$3,600		
	Construction Management Fees	\$0	\$0	\$0	\$3,600	(\$3,600)	\$0
6234 Other Constr	ruction						
ABC Construction		\$0	\$0	\$0	\$248,771		
Acculine		\$0	\$0	\$0	\$29,320		
Advance Plumbing		\$0	\$0	\$0	\$311 <b>,764</b>		
Allsport Flooring		\$0	\$0	\$0	<b>\$166,93</b> 3		
American Asphalt		\$0	\$0	\$0	\$12,515		
American Fence Co	ompany	\$0	\$0	\$0	\$156,515		
Best Roofing		\$0	\$0	\$0	\$121,145		
Californian Leather	Goods	\$0	\$0	\$0	\$5,409		
Community Faciliti	es Dist. #1	\$0	\$0	\$0	\$206,641		
Continental Marble	& Tile	\$0	\$0	\$0	\$116,517		
Country Wide Mech	hanical	\$0	\$0	\$0	\$429,431		
Earth Forms, Inc.		\$0	\$0	\$0	\$223,799		
EMS Construction		\$0	\$0	\$0	\$187,680		
Finch Enterprises, In	nc.	\$0	\$0	\$0	\$203,976		
Govplace		\$0	\$0	\$0	\$2,405		
HUFCOR Airwalls		\$0	\$0	\$0	\$212,040		
John Burnham and G	Company	\$0	\$0	\$0	\$7,000		
John Burnham and G	Company (CFD #1) [Exp Transfer]	\$0	\$0	\$0	(\$83,009)		
Matrix Services		\$0	\$0	\$0	\$7,470		
McIntyre Company		\$0	\$0	\$0	\$158,765		
McMahon Steel		\$0	\$0	\$0	\$724,361		
Naton Engineering		\$0	\$0	\$0	\$240,066		
New Dimensions		\$0	\$0	\$0	\$823,410		
Quality Reinforcing		\$0	\$0	\$0	\$80,898		
Rusco, Inc.		\$0	\$0	\$0	\$143,433		
San Diego Gas & El	ectric	\$0	\$0	\$0	\$10,518		
Saturn Electric		\$0	\$0		\$1,085,212		
South Bay Fence Inc	<b>1</b> .	\$0	\$0	\$0	\$6,771		
Standard Drywall	•	\$0	\$0	\$0			
Stopper Group		\$0	\$0 \$0	\$12,702	\$431,565		
Underground Utilite:	e	\$0	\$0 \$0	•	\$26,057		
Wier Construction	3	<b>\$</b> 0		\$0	\$408,877		
ubtotal 6234 Other	Construction	<b>\$</b> 0	\$0		\$1,530,646	(00.040.600)	#0
236 New Construc		30	\$0	\$12,702	\$8,236,901	(\$8,249,602)	\$0
l Budget	cion	<b>60 037 503</b>	¢0		••		
ı Baaget ubtotal 6236 New (	Caustructian	\$8,037,593	\$0	\$0	02	#0 AAT =^=	60 00m 400
abiotal 3.0 Constr		\$8,037,593 \$8,037,593	\$0 \$0	\$0 \$12.702	\$0 \$0.574.463	\$8,037,593	\$8,037,593
	achvii	\$8,037,593	\$0	\$12,702	\$9,574,463	(\$1,549,571)	\$8,037,593
0 Inspection							
245 Inspection	Name	••					
Donald A. Madden C	=	\$0	\$0	\$0	\$231,884		
Subtotal 6245 Inspec	ction	\$0	\$0	\$0	\$231,884	(\$231,884)	\$0



### Mar Vista HS Modernization Phz1a

"B"

"B"

Revised

Budget\*

\$0

\$0

\$0

\$0

\$33,941

"A"

"A"

Funded

Budget\*

Account # 21-0000-X-0000-8500-XXXX-000-816

Description

Object

Code

Subtotal 5.0 Inspection

Cal Custom Design

6.0 Furniture & Equipment

6410 Furniture & Equipment >\$20,000

Subtotal 6.0 Furniture & Equipment

Subtotal 6410 Furniture & Equipment >\$20,000

	1 0110	H LINKING.	MHy 2004
"C"	"D"	"E"	"F"
"C"	"D"	"E"	"F"="C+D+E"
Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
\$0	\$231,884	(\$231,884)	\$0
\$0	\$33,941		
\$0	\$33,941	(\$33,941)	\$0

(\$33,941)

\$0

Period Ending: May 2004

8.0 Other						
5890 Miscellaneous						
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$9,518		
Subtotal 5890 Miscellaneous	\$0	\$0	\$0	\$9,518	(\$9,518)	\$0
Subtotal 8.0 Other	\$0	\$0	\$0	\$9,518	(\$9,518)	\$0
Total Mar Vista HS Modernization Phz1a \$10	,776,793	\$0	\$12,702	\$10,735,623	\$28,468	\$10,776,793

\$0

\$0

\$0

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



## Mar Vista HS Modernization Phz1b

Account # 21-0000-X-0000-8501-XXXX-00	00-816

ACCOUNT # 21-0000	-X-0000-8501-XXXX-000-816				Perio	d Ending:	May 2004
		"A"	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
		Post de d	n. 1 1	- 1	Actual	<b>a</b>	Forecast
Object	Dassintia	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru	Cost to	Cost at
Code	Description	Duaget	Budget	03/31/04	05/31/04	Complete	Completion
2.0 Planning							
6220 Architects/Eng	ineers - Fee/Reimb						
1 Budget		\$205,036	\$0	\$0	\$0		
LPA, Inc.		\$0	\$0	\$0	<b>\$367,798</b>		
LPA, Inc. [Enc Adj]		\$0	\$0	<b>\$5,336</b>	\$0		
LPA, Inc. [Exp Trans	<del>-</del>	\$0	\$0	\$0	<b>\$</b> 561		
	ects/Engineers - Fee/Reimb	\$205,036	\$0	\$5,336	<b>\$368,3</b> 59	(\$168,659)	\$205,036
	Engineers - Fee/Reimb						
LPA, Inc.		\$0	\$0	\$0	\$19,276		
LPA, Inc. [Exp Trans	fer]	\$0	\$0	\$0	(\$19,276)		
Subtotal 6220-00 Arc	chitects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/E	Engineers - Fee						
LPA, Inc.		\$0	\$0	\$101,378	\$1,207		
LPA, Inc. [Exp Trans	fer]	\$0	\$0	\$0	\$25,103		
Subtotal 6220-01 Arc	hitects/Engineers - Fee	\$0	\$0	\$101,378	\$26,309	(\$127,687)	\$0
6220-02 Architects/E	Engineers - Reimb						
LPA, Inc.		\$0	\$0	\$3,319	\$2,282		
LPA, Inc. [Exp Trans:	fer]	\$0	\$0	\$0	\$1,268		
Subtotal 6220-02 Arc	hitects/Engineers - Reimb	\$0	\$0	\$3,319	\$3,550	(\$6,869)	\$0
6221 DSA Plan Chec	k Fees					(*-,,	
1 Budget		<b>\$2,493</b>	\$0	\$0	\$0		
Division Of The State	Architect	\$0	\$0	\$0	\$37,321		
LPA, Inc.	·	\$0	\$0	\$0	<b>\$2,49</b> 3		-
Subtotal 6221 DSA P	lan Check Fees	<b>\$2,493</b>	\$0	\$0	\$39,814	(\$37,321)	\$2,493
6222 CDE Plan Chec	k Fees	• •	•	<del>-</del>	,,	(4-1,22)	42,000
California Dept. of Ed	1.	\$0	\$0	\$0	\$4,532		
Subtotal 6222 CDE P		\$0	\$0	\$0	\$4,532	(\$4,532)	\$0
6224-00 Other Design	n Costs	4.5	**	4.	4.,002	(4.,002)	40
1 Budget		\$56,000	\$0	\$0	\$0		
Managing Business Se	olution Inc.	\$0	\$0	\$0	\$6,084		
Ninyo & Moore		\$0	\$0	\$0	<b>\$2,</b> 540		
State Water Resources	Brd. (SWRCB)	\$0	\$0	\$0	\$1,008		
ULS Services	,	\$0	\$0	<b>\$</b> 7,965	\$0		
X Cancelled RQ04009	9994	\$0	\$0	\$0	<b>\$</b> 0		
Subtotal 6224-00 Oth		\$56,000	\$0	\$7,965	\$9,632	\$38,403	\$56,000
6224-01 Program Ma		450,500	40	47,703	40,032	450,405	450,000
1 Budget		\$357,773	\$0	\$0	\$0		
Harris & Associates		\$0	\$0	\$197,227	\$38,487		
Harris & Associates [H	Exn Transfer]	\$0	\$0	\$0	\$122,059		
Subtotal 6224-01 Proj	•	\$357,773	\$0 \$0	\$197,227	\$122,039 \$160,546	en.	6257 772
5224-02 Program Ma	, ,	40015113	30	#17 <i>1</i> 3661	9100 <sub>5</sub> 240	\$0	<b>\$</b> 357,773
1 Budget	magament-Avillib	\$7,786	\$0	\$0	\$0		
Harris & Associates		\$0	\$0	(\$327)	\$1,362		



#### Mar Vista HS Modernization Phz1b

					od Ending:	124y 2004
	"A"	"B"	"С"	"D"	"E"	"Էս
	"A"	"B"	"С"	"D"	"E"	"F"="C+D+F
01:	DJJ	Danisad	F	Actual	0	Forecast
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru 05/31/04	Cost to Complete	Cost at
Subtotal 6224-02 Program Management-Reim.						Completion
Subtotal 2.0 Planning	b \$7,786 \$629,088	\$0 \$0	(\$327) \$314,898	\$4,106 \$616,848	\$4,008 (\$302,658)	\$7,786 \$629,088
<u> </u>	3027,000	JU	3314,050	3010,040	(3302,036)	3029,088
3.0 Construction						
6225 Construction Management Fees						
1 Budget	\$835,523	\$0	\$0	\$0		
Subtotal 6225 Construction Management Fees	\$835,523	\$0	\$0	\$0	\$835,523	\$835,523
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Rudolph And Sletten	\$0	\$0	\$776,380	\$59,144		
Subtotal 6225-01 Construction Management F	ees \$0	\$0	\$776,380	\$59,144	(\$835,523)	\$0
6225-02 Construction Management Reimb						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Re	eimb \$0	\$0	\$0	\$0	\$0	\$0
6234 Other Construction	A 4 5 500					
1 Budget	\$45,790	\$0	\$0	\$0		
Californian Leather Goods	\$0	\$0	\$0	\$0		
School Construction Compliance, LLC	\$0	\$0	\$39,042	\$1,403		
Stopper Group	\$0	\$0	\$0	\$0		
Subtotal 6234 Other Construction	\$45,790	\$0	\$39,042	\$1,403	<b>\$</b> 5,345	\$45,790
6236 New Construction						
1 Budget	\$5,836,558	\$0	\$0	\$0		
John Burnham and Company	\$0	\$0	\$0	\$323,290		
Miller Environmental	\$0	\$0	\$493,500	\$0		
Subtotal 6236 New Construction	\$5,836,558	\$0	\$493,500	\$323,290	\$5,019,769	\$5,836,558
ubtotal 3.0 Construction	\$6,717,871	<b>\$</b> 0	\$1,308,921	\$383,836	\$5,025,114	\$6,717,871
1.0 Testing						
6240 Testing						
1 Budget	<b>\$76,3</b> 17	\$0	\$0	\$0		
Donald A. Madden Consulting Inc.	\$0	\$0	\$9,492	\$21,508		
X Cancelled RQ04010276	\$0	\$0	\$0	\$0		
Subtotal 6240 Testing	\$76,317	\$0	\$9,492	\$21,508	\$45,317	\$76,317
ubtotal 4.0 Testing	\$76,317	\$0	\$9,492	\$21,508	\$45,317	\$76,317
.0 Inspection						
5245 Inspection						
<del>-</del>	\$152,634	\$0	\$0	\$0		
1 Budget		\$0	\$90,920	\$3,080		
_	20					\$152,634
1 Budget Donald A. Madden Consulting Inc. Subtotal 6245 Inspection	\$0 \$152,634	\$0	\$90,920	53,080	\$58,634	
Donald A. Madden Consulting Inc.	\$0 \$152,634 \$152,634	\$0 \$0	\$90,920 \$90,920	\$3,080 \$3,080	\$58,634 \$58,634	
Donald A. Madden Consulting Inc. Subtotal 6245 Inspection ubtotal 5.0 Inspection	\$152,634		*	\$3,080		\$152,634
Donald A. Madden Consulting Inc. Subtotal 6245 Inspection ubtotal 5.0 Inspection .0 Furniture & Equipment	\$152,634		*			
Donald A. Madden Consulting Inc. Subtotal 6245 Inspection ubtotal 5.0 Inspection .0 Furniture & Equipment 410 Equipment \$500> <\$20,000	\$152,634 \$152,634	\$0	\$90,920	\$3,080		
Donald A. Madden Consulting Inc. Subtotal 6245 Inspection ubtotal 5.0 Inspection .0 Furniture & Equipment 410 Equipment \$500> <\$20,000 1 Budget	\$152,634 \$152,634 \$36,135	\$0	\$90,920 \$0	\$3,080		
Donald A. Madden Consulting Inc. Subtotal 6245 Inspection ubtotal 5.0 Inspection .0 Furniture & Equipment 410 Equipment \$500> <\$20,000	\$152,634 \$152,634	\$0	\$90,920	\$3,080		



#### Mar Vista HS Modernization Phz1b

Account # 21-0000-X-0000-8501-XXXX-000-816 Period Ending: May 2004 "A" "B" "C" "D" uEn "F" "A" "B" "C" "D" "E" "F"="C+D+E" Actual Forecast Object Funded Revised Encumbrances Costs thru Cost to Cost at Budget\* Budget\* Code Description 05/31/04 05/31/04 Complete Completion State of California - DGS \$0 \$0 \$0 \$0 Subtotal 4410 Equipment \$500> <\$20,000 \$36,135 \$0 S0 \$36,135 **\$**0 \$36,135 Subtotal 6.0 Furniture & Equipment \$36,135 \$0 \$0 \$36,135 **\$**0 \$36,135 7.0 Contingency 6299 Contingency 1 Budget \$230,614 \$0 \$0 \$0 Subtotal 6299 Contingency \$230,614 **\$**0 \$0 \$0 \$230,614 \$230,614 Subtotal 7.0 Contingency \$230,614 \$0 **\$0** \$0 \$230,614 \$230,614 8.0 Other 5890 Miscellaneous 1 Budget \$0 \$14,467 \$0 \$0 Davis Demographics [Exp Transfer] \$0 \$0 \$0 (\$1,232) Davis Demographics/UT Publishing [Exp Transfer] \$0 \$0 \$0 \$1,785 Fac Planning Consortium [Exp Transfer] \$0 \$0 \$0 \$2,136 Kathy Tanner [Exp Transfer] \$0 \$0 \$0 \$2,048 Motivational Systems Inc [Exp Transfer] \$0 \$0 \$0 \$170 Special District Financing & Administration \$0 \$0 \$0 \$92 Special District Financing & Administration [Exp Transfer] \$0 \$0 \$0 \$0 Union Tribune Publishing [Exp Transfer] \$0 \$0 \$0 \$0 X Expense Transfer [Allocate Prop BB Misc. Exp.- Prior Yrs \$0 \$0 \$9,518 \$0 X Expense Transfer [Allocate Prop BB Misc. Exp.] \$0 \$0 \$0 \$7,498

\$0

\$14,467

\$14,467

\$7,857,126

\$0

**\$0** 

\$0

\$0

\$0

50

\$0

\$1,724,231

\$0

(\$7,548)

(\$7,548)

\$5,049,473

\$14,467

\$14,467

\$7,857,126

\$22,015

\$22,015

\$1,083,422

X Expense Transfer [Bond Issuance Costs]

Total Mar Vista HS Modernization Phz1b

Subtotal 5890 Miscellaneous

Subtotal 8.0 Other

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



## **Montgomery HS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-817				Perio	od Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	пEп	"F"="C+D+E
<b>21.</b>	P 1. 1	D. 1 1		Actual		Forecast
Object Proprieties	Funded Budget*	Revised	Encumbrances 05/31/04	Costs thru	Cost to	Cost at
Code Description	Dudget	Budget*	03/31/04	05/31/04	Complete	Completion
1.0 Site						
6140 Surveys & Soil Testing						
1 Budget	\$22,824	\$0	\$0	\$0		
Geotechnics Incorporated	\$0	\$0	\$0	\$1,500		
GKK Education	\$0	\$0	\$0	\$21,285		
GKK Education [Exp Transfer]	\$0	\$0	\$0	(\$21,285)		
Trittipo Architecture & Planning	\$0	\$0	\$0	\$11,910		
Subtotal 6140 Surveys & Soil Testing	\$22,824	\$0	\$0	\$13,410	\$9,414	\$22,824
Subtotal 1.0 Site	\$22,824	\$0	\$0	\$13,410	\$9,414	\$22,824
2.0 Planning			······			
6220 Architects/Engineers - Fee/Reimb						
1 Budget	\$747,510	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]	\$0	\$0	\$3,920	\$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$412		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$747,510	\$0	\$3,920	\$412	\$743,178	\$747,510
6220-00 Architects/Engineers - Fee/Reimb	•				* · · · · <b>,</b> - · · -	4,
Trittipo Architecture & Planning	\$0	\$0	\$0	\$216,148		
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	(\$216,148)		
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engineers - Fee			•	•		•
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$5,142		
Trittipo Architecture & Planning	\$0	\$0	\$129,689	\$374,656		
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	\$216,148		
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$129,689	\$595,945	(\$725,634)	\$0
6220-02 Architects/Engineers - Reimb	•	•	422,00	40,000 10	(4120,001)	•
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$70		
Trittipo Architecture & Planning	\$0	\$0	\$25,983	\$1,035		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$25,983	\$1,105	(\$27,088)	\$0
6221 DSA Plan Check Fees	40	•••	423,703	<b>41,10</b> 5	(327,000)	30
1 Budget	\$98,277	\$0	\$0	\$0		
Division Of The State Architect	\$0	\$0	\$0	\$53,779		
Subtotal 6221 DSA Plan Check Fees	\$98,277	<b>\$</b> 0	<b>\$0</b>	\$53,779	\$44,498	\$98,277
6222 CDE Plan Check Fees	470,211	40	40	4039117	377,720	470,211
1 Budget	\$5,537	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Check Fees	\$5,537 \$5,537	\$0	\$0 \$0	\$0	\$5,537	\$5,537
6223 Preliminary Tests/Site Surveys	40,007	40	30	30	43,331	43,337
1 Budget	\$13,842	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]	\$13,642	\$0 \$0	\$0 \$0			
Subtotal 6223 Preliminary Tests/Site Surveys	\$13,842	\$0 <b>\$0</b>		\$5,520 \$5,520	£0 222	612 042
5224-00 Other Design Costs	413,042	ą.	\$0	\$5,520	\$8,322	\$13,842
1 Budget	<b>\$</b> 47 764	\$0	<b>e</b> ∧	•••		
Managing Business Solution Inc.	\$47,764 \$0		\$0 \$0	\$0 \$4.563		
Trittipo Architecture & Planning	\$0 \$0	\$0 \$0	\$0	\$4,563		
Subtotal 6224-00 Other Design Costs	\$0 \$47.764	\$0 \$0	\$4,103 \$4,103	\$4,102 \$8,665	\$3.4.00C	045 564
north of the Chief Design Custs	\$47,764	\$0	\$4,103	\$8,665	\$34,996	\$47,764
hursday, June 17, 2004					F	age 45 of 69



#### **Montgomery HS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-817				Period Ending: May 2004			
	"A"	"B"	"C"	"D"	"E"	"F"	
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E	
Object	Funded	Revised	Encumbrances	Actual Costs thru	Cost to	Forecast Cost at	
Code Description	Budget*	Budget*	05/31/04	05/31/ <b>0</b> 4	Complete	Completion	
6224-01 Program Management							
1 Budget	\$52,306	\$0	\$0	\$0			
Harris & Associates	\$0	\$0	\$32,018	\$4,847			
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$15,441			
Subtotal 6224-01 Program Management	\$52,306	\$0	\$32,018	\$20 <b>,288</b>	\$0	<b>\$52,306</b>	
6224-02 Program Management-Reimb							
1 Budget	\$982	\$0	\$0	\$0			
Harris & Associates	\$0	\$0	\$463	\$172			
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$347			
Subtotal 6224-02 Program Management-Reimb	\$982	\$0	\$463	\$519	\$0	\$982	
Subtotal 2.0 Planning	\$966,218	\$0	\$196,175	\$686,234	\$83,809	\$966,218	
3.0 Construction							
6225-01 Construction Management Fees							
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0			
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	
6225-02 Construction Management Reimb							
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0			
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal 3.0 Construction	\$0	\$0	\$0	\$0	\$0	\$0	
7.0 Contingency							
6299 Contingency							
1 Budget	\$53,042	\$0	\$0	\$0			
Subtotal 6299 Contingency	\$53,042	\$0	\$0	\$0	\$53,042	\$53,042	
Subtotal 7.0 Contingency	\$53,042	\$0	\$0	\$0	\$53,042	\$53,042	
8.0 Other							
5890 Miscellaneous							
1 Budget	\$10,626	\$0	\$0	\$0			
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$905)			
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$1,312			
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,569			
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,505			
Special District Financing & Administration	\$0	\$0	\$0	\$67			
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0			
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0			
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036			
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$5,508			
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$5,568			
			<b>\$0</b>		(\$17 ACT)	\$10,626	
Subtotal 5890 Miscellaneous	2111 050						
Subtotal 5890 Miscellaneous Subtotal 8.0 Other	\$10,626 \$10,626	\$0 \$0	<b>\$</b> 0	\$28,093 \$28,093	(\$17,467) (\$17,467)	\$10,626	

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



#### Palomar Cont HS Modernization Phz1

"A" "B" "C" "D" "P" "F" "P" "P" "P" "P" "P" "P" "P" "P	Account # 21-000				Period Ending: May 2004			
Coling			"A"	"B"	"С"	"D"	"E"	"Ł"
Description   Punded   Revised   R			"A"	"В"	"C"	"D"	"E"	"F"="C+D+E*
Color   Architects/Englueers - Fee/Reimb   So   So   So   So   So   So   So   S		Description				Costs thru		Cost at
LPA, Inc. [Enc Adj]	2.0 Planning						<u> </u>	<u> </u>
LPA, Inc. [Exp Transfer]	6220 Architects/Er	ngineers - Fee/Reimb						
Subtoral 6220 Architects/Engineers - Fee/Reimb   \$0   \$0   \$0.535   \$56   \$(\$591)   \$0   \$0.622-01 Architects/Engineers - Fee   \$0   \$0   \$0.50   \$5704   \$0.50   \$0	LPA, Inc. [Enc Adj	]	\$0	\$0	\$535	\$0		
1   1   1   1   1   1   1   1   1   1	LPA, Inc. [Exp Trai	nsfer]	\$0	\$0	\$0	\$56		
1 Budget   St.	Subtotal 6220 Arch	itects/Engineers - Fee/Reimb	\$0	\$0	<b>\$</b> 535	\$56	(\$591)	S0
Subtoral 6220-01 Architects/Engineers - Fee   \$0   \$0   \$0   \$50   \$5704   \$(5704)   \$00	6220-01 Architects	:/Engineers - Fee					(	•
1	LPA, Inc. [Exp Trai	nsfer]	\$0	\$0	\$0	<b>\$</b> 704		
	Subtotal 6220-01 A	rchitects/Engineers - Fee	\$0	\$0	\$0	\$704	(\$704)	02
Subtotal 6220-02 Architects/Engineers - Reimb   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	6220-02 Architects	Ængineers – Reimb					(***-**	•
1 Budget	LPA, Inc. [Exp Trat	nsfer]	\$0	\$0	\$0	\$10		
Budget   S2,000   S0   S0   S0   S0   S0   S0   S0	Subtotal 6220-02 A	rchitects/Engineers - Reimb	\$0	\$0	\$0	\$10	(\$10)	92
Managing Business Solution Inc.   \$0	6223 Preliminary T	Tests/Site Surveys					()	•
Subtotal 6223 Preliminary Tests/Site Surveys   \$2,000   \$0   \$0   \$0   \$1,901   \$99   \$2,000	1 Budget		\$2,000	\$0	\$0	\$0		
1 Budget   \$5,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Managing Business	Solution Inc.	\$0	\$0	\$0	\$1,901		
1 Budget   \$5,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Subtotal 6223 Preli	minary Tests/Site Surveys	\$2,000	\$0	\$0	\$1,901	\$99	\$2,000
Harris & Associates   \$0	6224-01 Program N	<b>A</b> anagement				<u>-</u>		,
Harris & Associates [Enc Adj]   \$0	l Budget		\$5,000	\$0	\$0	\$0		
Harris & Associates [Exp Transfer]   \$0	Harris & Associates		\$0	\$0	\$4,153	\$770		
Subtotal 6224-01 Program Management   S\$,000   S0   \$1,353   \$847   \$2,800   \$5,000	Harris & Associates	[Enc Adj]	\$0	\$0	(\$2,800)	\$0		
Budget	Harris & Associates	[Exp Transfer]	\$0	\$0	• • •	\$77		
Budget   \$1,037   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Subtotal 6224-01 Pi	rogram Management	\$5,000	\$0	\$1,353	\$847	\$2,800	\$5,000
Harris & Associates   \$0	6224-02 Program M	Ianagement-Reimb			-		·	,
Harris & Associates [Exp Transfer]	1 Budget		\$1,037	\$0	\$0	\$0		
Subtotal 6224-02 Program Management-Reimb   S1,037   S0   S1,008   S29   S0   S1,037   Subtotal 2.0 Planning   S8,037   S0   S2,896   S3,547   S1,594   S8,037   S0   S2,896   S3,547   S1,594   S8,037   S0   S2,896   S3,547   S1,594   S8,037   S0   S0   S0   S0   S0   S0   S0   S	Harris & Associates		\$0	\$0	\$1,008	\$27		
Subtotal 2.0 Planning   \$8,037   \$0   \$2,896   \$3,547   \$1,594   \$8,037	Harris & Associates	[Exp Transfer]	\$0	\$0	\$0	\$2		
Subtotal 2.0 Planning   \$8,037   \$0   \$2,896   \$3,547   \$1,594   \$8,037	Subtotal 6224-02 Pr	ogram Management-Reimb	\$1,037	\$0	\$1,008	\$29	\$0	\$1,037
Subtotal 6225-01 Construction Management Fees   Su	Subtotal 2.0 Planni	ing	\$8,037	\$0	\$2,896	\$3,547	\$1,594	-
Harris & Associates [Exp Transfer]	3.0 Construction							
Subtotal 6225-01 Construction Management Fees   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	6225-01 Construction	on Management Fees						
Subtotal 6225-01 Construction Management Fees   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		<del>-</del>	\$0	\$0	02	\$0		
Harris & Associates [Exp Transfer]   \$0	Subtotal 6225-01 Co	onstruction Management Fees	\$0				\$0	\$0
Subtotal 6225-02 Construction Management Reimb         \$0 <th< td=""><td>6225-02 Construction</td><td>on Management Reimb</td><td></td><td>•</td><td>-</td><td>••</td><td>•</td><td>•</td></th<>	6225-02 Construction	on Management Reimb		•	-	••	•	•
Subtotal 6225-02 Construction Management Reimb   \$0	Harris & Associates	[Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 3.0 Construction         \$0	Subtotal 6225-02 Co	enstruction Management Reimb					\$0	\$0
5890 Miscellaneous       \$1,451       \$0       \$0       \$0         1 Budget       \$1,451       \$0       \$0       \$0         Davis Demographics [Exp Transfer]       \$0       \$0       \$0       \$124)         Davis Demographics/UT Publishing [Exp Transfer]       \$0       \$0       \$180         Fac Planning Consortium [Exp Transfer]       \$0       \$0       \$215         Kathy Tanner [Exp Transfer]       \$0       \$0       \$0       \$206								
5890 Miscellaneous       \$1,451       \$0       \$0       \$0         1 Budget       \$1,451       \$0       \$0       \$0         Davis Demographics [Exp Transfer]       \$0       \$0       \$0       \$124)         Davis Demographics/UT Publishing [Exp Transfer]       \$0       \$0       \$180         Fac Planning Consortium [Exp Transfer]       \$0       \$0       \$215         Kathy Tanner [Exp Transfer]       \$0       \$0       \$0       \$206	8.0 Other							<u> </u>
1 Budget       \$1,451       \$0       \$0       \$0         Davis Demographics [Exp Transfer]       \$0       \$0       \$0       \$124)         Davis Demographics/UT Publishing [Exp Transfer]       \$0       \$0       \$0       \$180         Fac Planning Consortium [Exp Transfer]       \$0       \$0       \$215         Kathy Tanner [Exp Transfer]       \$0       \$0       \$206								
Davis Demographics [Exp Transfer]       \$0       \$0       \$0       \$124)         Davis Demographics/UT Publishing [Exp Transfer]       \$0       \$0       \$0       \$180         Fac Planning Consortium [Exp Transfer]       \$0       \$0       \$0       \$215         Kathy Tanner [Exp Transfer]       \$0       \$0       \$0       \$206			\$1.451	\$0	\$0	\$0		
Davis Demographics/UT Publishing [Exp Transfer]         \$0         \$0         \$180           Fac Planning Consortium [Exp Transfer]         \$0         \$0         \$0         \$215           Kathy Tanner [Exp Transfer]         \$0         \$0         \$0         \$206	-	[Exp Transfer]						
Fac Planning Consortium [Exp Transfer]       \$0       \$0       \$0       \$215         Kathy Tanner [Exp Transfer]       \$0       \$0       \$0       \$206								
Kathy Tanner [Exp Transfer] \$0 \$0 \$0 \$206		• • • •						
	• •							



#### **Palomar Cont HS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-818

Period	Ending:	May	2004

		"A"	"B"	"C"	"D"	"E"	"F"	
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E	
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion		
Special District Financing &	Administration [Exp Transfer]	\$0	\$0	\$0	\$0			
Union Tribune Publishing [1	Exp Transfer]	\$0	\$0	\$0	\$0			
X Expense Transfer [Allocate	te Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$1,804			
X Expense Transfer [Allocat	te Prop BB Misc. Exp.]	\$0	\$0	\$0	\$754			
X Expense Transfer [Bond I	ssuance Costs]	\$0	\$0	\$0	\$0			
Subtotal 5890 Miscellaneou	ıs	\$1,451	\$0	\$0	\$3,044	(\$1,593)	\$1,451	
Subtotal 8.0 Other		\$1,451	\$0	\$0	\$3,044	(\$1,593)	\$1,451	
Total Palomar Cont HS	Modernization Phz1	\$9,488	\$0	\$2,896	\$6,591	\$0	\$9,488	

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



#### **Southwest HS Modernization Phz1**

	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1.0 Site						
6140 Surveys & Soil Testing						
1 Budget	\$21,305	\$0	\$0	\$0		
Geotechnics Incorporated	\$0	\$0	\$0	\$1,500		
Trittipo Architecture & Planning	\$0	\$0	\$0	\$11,910		
Subtotal 6140 Surveys & Soil Testing	\$21,305	\$0	20	\$13,410	\$7,895	\$21,305
Subtotal 1.0 Site	\$21,305	\$0	\$0	\$13,410	\$7,895	\$21,305
2.0 Planning						
6220 Architects/Engineers - Fee/Reimb						
1 Budget	\$654,365	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]	\$0	\$0	\$3,400	\$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$358		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$654,365	\$0	\$3,400	\$358	\$650,607	\$654,365
6220-00 Architects/Engineers - Fee/Reimb						-
Trittipo Architecture & Planning	\$0	\$0	\$0	\$189,214		
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	(\$189,214)		
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
5220-01 Architects/Engineers - Fee						
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$4,465		
Trittipo Architecture & Planning	\$0	\$0	\$98,811	\$342,688		
Trittipo Architecture & Planning [Exp Transfer]	\$0	\$0	\$0	\$189,214		
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$98,811	\$536,367	(\$635,178)	\$0
5220-02 Architects/Engineers - Reimb						
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	- \$61		
Trittipo Architecture & Planning	\$0	\$0	\$20,284	\$3,368		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0	\$20,284	\$3,429	(\$23,713)	\$0
221 DSA Plan Check Fees			-			
1 Budget	\$84,804	\$0	\$0	\$0		
Division Of The State Architect	\$0	\$0	\$0	\$46,996		
Subtotal 6221 DSA Plan Check Fees	\$84,804	\$0	\$0	\$46,996	\$37,808	\$84,804
222 CDE Plan Check Fees						
1 Budget	\$4,778	\$0	\$0	\$0		
Subtotal 6222 CDE Plan Check Fees	\$4,778	\$0	\$0	\$0	\$4,778	\$4,778
223 Preliminary Tests/Site Surveys					•	•
l Budget	\$11,944	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$4,800		
ubtotal 6223 Preliminary Tests/Site Surveys	\$11,944	\$0	\$0	\$4,800	\$7,144	\$11,944
224-00 Other Design Costs					-	•
l Budget	\$31,586	\$0	\$0	\$0		
Managing Business Solution Inc.	\$0	\$0	\$0	\$5,704		
Trittipo Architecture & Planning	\$0	\$0	\$4,103	\$4,102		
Union Tribune Publishing	\$0	\$0	<b>\$2,4</b> 12	\$0		
ubtotal 6224-00 Other Design Costs	\$31,586	\$0	\$6,514	\$9,806	\$15,265	\$31,586
224-01 Program Management		-	. ,		,	



### **Southwest HS Modernization Phz1**

Account # 21-0000-X-0000-8500-XXXX-000-819				1 6710	d Ending:	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
	n			Actual		Forecast
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru	Cost to Complete	Cost at
1 Budget				05/31/04	Complete	Completion
Harris & Associates	\$31,035	\$0	\$0	\$0		
Harris & Associates [Exp Transfer]	\$0	\$0	\$19,017	\$2,879		
Subtotal 6224-01 Program Management	\$0 \$21.025	\$0	\$0	\$9,139	***	
6224-02 Program Management-Reimb	\$31,035	\$0	\$19,017	\$12,018	\$0	\$31,035
1 Budget	\$583	\$0	\$0	en		
Harris & Associates	\$0 \$363	\$0	\$0 \$276	\$0 \$102		
Harris & Associates [Exp Transfer]	\$0	\$0	\$276 \$0			
Subtotal 6224-02 Program Management-Reimb	\$583	\$0 \$0	•	\$205		
Subtotal 2.0 Planning	\$819,095	\$0 \$0	\$276 \$148,303	\$307 \$614,080	\$0	\$583
	3017,073		3140,303	3014,000	\$56,712	\$819,095
3.0 Construction						
6225-01 Construction Management Fees	***		40	••		
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb	40	40	**			
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb Subtotal 3.0 Construction	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
	30	30	30	\$0	\$0	\$0
7.0 Contingency						
6299 Contingency	621.255		***	••		
1 Budget	\$31,375	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$31,375	\$0	\$0	\$0	\$31,375	\$31,375
Subtotal 7.0 Contingency	\$31,375	\$0	\$0	\$0	\$31,375	\$31,375
8.0 Other						
5890 Miscellaneous						
1 Budget	\$9,217	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$786)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	50	\$0	\$1,139		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,363		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$1,307		
Special District Financing & Administration	\$0	\$0	\$0	\$59		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$19,036		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$4,783		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$9,217	\$0	\$0	\$26,900	(\$17,683)	\$9,217
Subtotal 8.0 Other	\$9,217	\$0	\$0	\$26,900	(\$17,683)	\$9,217
Total Southwest HS Modernization Phz1	\$880,992	\$0	\$148,303	\$654,390	\$78,299	\$880,992

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



				Period Ending: May 2004		
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completio
1.0 Site						
6140 Surveys & Soil Testing						
1 Budget	\$7,584	\$0	\$0	\$0		
Geotechnics Incorporated	\$0	\$0	\$0	\$7,584		
Subtotal 6140 Surveys & Soil Testing	\$7,584	\$0	\$0	\$7,584	\$0	<b>\$7,</b> 584
6150 Site Support Costs						
l Budget	\$14,836	\$0	\$0	\$0		
First American Title	\$0	\$0	\$0	\$500		
Tetra Tech	\$0	\$0	\$0	\$18,318		
Subtotal 6150 Site Support Costs	\$14,836	\$0	\$0	\$18,818	(\$3,982)	\$14,836
Subtotal 1.0 Site	\$22,420	\$0	\$0	\$26,402	(\$3,982)	\$22,420
2.0 Planning						
5220 Architects/Engineers - Fee/Reimb						
1 Budget	\$751,853	\$0	\$0	\$0		
Martinez & Cutri	\$0	\$0	\$0	\$751,853		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$751,853	\$0	\$0	\$751,853	\$0	\$751,853
5221 DSA Plan Check Fees						
1 Budget	\$50,000	\$0	\$0	\$0		
Community Facilities Dist. #7	\$0	\$0	\$0	\$27,607		
Division Of The State Architect	20	\$0	\$0	\$22,393		
Subtotal 6221 DSA Plan Check Fees	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
5222 CDE Plan Check Fees						
1 Budget	\$3,150	\$0	\$0	\$0		
California Dept. of Ed.	\$0	\$0	\$0	\$3,150		
Subtotal 6222 CDE Plan Check Fees	\$3,150	\$0	\$0	\$3,150	\$0	\$3,150
5223 Preliminary Tests/Site Surveys						
1 Budget	\$11,320	\$0	\$0	\$0		
Ninyo & Moore [Exp Transfer]	\$0	\$0	\$0	\$11,320		
Subtotal 6223 Preliminary Tests/Site Surveys	\$11,320	\$0	\$0	\$11,320	\$0	\$11,320
224-00 Other Design Costs						
1 Budget	\$46,036	\$0	\$0	\$0		
County of San Diego	\$0	\$0	\$0	\$400		
Motivational Systems Inc	\$0	\$0	\$0	\$310		
State Water Resources Brd. (SWRCB)	\$0	\$0	\$0	\$500		
ITA	\$0	\$0	\$0	\$1,205		
X Research [Allocated from District Wide]	\$0	\$0	\$0	\$43,621		
ubtotal 6224-00 Other Design Costs	\$46,036	\$0	\$0	\$46,036	\$0	\$46,036
230 Energy Analysis						
l Budget	\$500	\$0	\$0	\$0		
Merrick & Associates	\$0	\$0	\$0	\$500		
ubtotal 6230 Energy Analysis	\$500	\$0	\$0	\$500	\$0	\$500
ubtotal 2.0 Planning	\$862,859	\$0	\$0	\$862,859	\$0	\$862,859



Account # 21-0000-X-0000-8500-XXXX-000-820				Peri	od Ending: A	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
	F 4- 4	Design 4	P	Actual	<b></b>	Forecast
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru 05/31/04	Cost to Complete	Cost at Completion
6180 Site Development/Demolition				03/3/1/04		Completion
1 Budget	\$3,982	\$0	\$0	\$0		
Subtotal 6180 Site Development/Demolition	\$3,982	\$0	\$0	\$0 \$0	\$3,982	\$3,982
6225 Construction Management Fees	45,762	40	.50	30	93,702	43,762
1 Budget	\$1,267,537	\$0	\$0	\$0		
Rudolph And Sletten	\$0	\$0	\$0	\$1,260,900		
Subtotal 6225 Construction Management Fees	\$1,267,537	\$0	\$0	\$1,260,900	\$6,637	\$1,267,537
6234 Other Construction	41,207,007	•	40	<b>41,200,700</b>	40,057	\$1,207,337
1 Budget	\$53,239	\$0	\$0	\$0		
Advance Plumbing	\$0	\$0	\$0	\$331,095		
American Fence Company	\$0	\$0	\$0	\$43,300		
Best Roofing	\$0	\$0	\$0	\$123,416		
Chula Vista Electric Co.	\$0	\$0	\$0	\$21,708		
Community Facilities Dist. #1	\$0	\$0	\$0	\$206,641		
Continental Marble & Tile	\$0	\$0	\$0	\$137,853		
Control Air Conditioning	\$0	\$0	\$0	\$504,570		•
Dittman Masonry	\$0	\$0	\$0	\$766,735		
EMS Construction	\$0	\$0	\$0	\$192,295		
ERB Engineering	\$0	\$0	\$0	\$19,243		
Ervin Flooring	\$0	\$0	\$0	\$145,518		
Finch Enterprises, Inc.	\$0	\$0	\$0	\$196,789		
Govplace	\$0	\$0	\$0	\$3,780		
HUFCOR Airwalls	\$0	\$0	\$0	\$219,463		
John Burnham and Company	\$0	\$0	\$0	\$7,000		
John Burnham and Company (CFD #1) [Exp Transfer]	\$0	\$0	\$0	(\$83,009)		
Matrix Services	\$0	\$0	\$0	\$6,610		
McIntyre Company	\$0	\$0	\$0	\$158,764		
McMahon Steel	\$0	\$0	\$0	\$694,208		
Pacific Southwest	\$0	\$0	\$0	\$389,300		
Quality Reinforcing	\$0	\$0	\$0	\$83,487		
Rusco, Inc.	\$0	\$0	\$0	\$145,316		
San Diego Gas & Electric	\$0	\$0	\$0	\$5,614		
Saturn Electric	\$0	\$0	\$0	\$804,594		
South Bay Fence Inc.	\$0	\$0	\$0	\$7,185		
Southland Paving	\$0	\$0	\$0	\$170,840		
Standard Drywall	\$0	\$0	\$0	\$442,511		
Stopper Group	\$0	\$0	\$11,872	\$18,845		
Sweetwater Authority	\$0	\$0	\$0	\$3,080		
Wier Construction	\$0	\$0	\$0	\$1,625,419		
Willert Construction	\$0	\$0	\$0	\$192,262		
ubtotal 6234 Other Construction	\$53,239	\$0	\$11,872	\$7,584,432	(\$7,543,065)	\$53,239
236 New Construction	.,			, ,		,
I Budget	\$7,602,229	\$0	\$0	\$0		
ubtotal 6236 New Construction	\$7,602,229	\$0	\$0	\$0	\$7,602,229	\$7,602,229



Account # 21-0000-X-0000-8500-XXXX-000-820				Period Ending: May 2004		
	"A"	"B"	"C"	"D"	սեր	uku
	"A"	"B"	"C"	"D"	пEп	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Subtotal 3.0 Construction	\$8,926,987	\$0	\$11,872	\$8,845,332	\$69,783	\$8,926,987
4.0 Testing						
6240 Testing						
1 Budget	\$621	\$0	\$0	. \$0		
Helix Environment	\$0	\$0	\$0	<b>\$62</b> 1		
Subtotal 6240 Testing	\$621	\$0	\$0	\$621	\$0	\$621
Subtotal 4.0 Testing	\$621	\$0	\$0	\$621	\$0	\$621
5.0 Inspection						
6245 Inspection						
l Budget	\$313,696	\$0	\$0	\$0		
Dept. of Environmental Health	\$0	\$0	\$0	\$145		
Donald A. Madden Consulting Inc.	\$0	\$0	\$0	\$313,551		
Subtotal 6245 Inspection	\$313,696	\$0	\$0	\$313,696	\$0	\$313,696
Subtotal 5.0 Inspection	\$313,696	\$0	\$0	\$313,696	\$0	\$313,696
6.0 Furniture & Equipment						
5620 Rental of Equipment						
1 Budget	\$4,356	\$0	\$0	\$0		
Aztec Technology	\$0	\$0	\$0	\$4,356		
Subtotal 5620 Rental of Equipment	\$4,356	\$0	\$0	\$4,356	\$0	\$4,356
6410 Furniture & Equipment >\$20,000						
1 Budget	\$38,359	\$0	\$0	\$0		
Cal Custom Design	\$0	\$0	\$0	\$38,359		
Subtotal 6410 Furniture & Equipment >\$20,000	\$38,359	\$0	\$0	\$38,359	\$0	\$38,359
Subtotal 6.0 Furniture & Equipment	\$42,715	\$0	\$0	\$42,715	\$0	\$42,715
8.0 Other						
5890 Miscellaneous						
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yr	s \$0	\$0	\$0	\$6,346		
Subtotal 5890 Miscellaneous	\$0	\$0	\$0	\$6,346	(\$6,346)	\$0
Subtotal 8.0 Other	\$0	\$0	\$0	\$6,346	(\$6,346)	\$0
Total Sweetwater HS Modernization Ph <sub>Z</sub> Ia	\$10,169,298	\$0	\$11,872	10,097,971	\$59,455	\$10,169,298

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



Account # 21-0000-X-0000-8500-XXXX-000-820		Period Endin				
	"A"	"B"	"C"	"D"	uEu	aka
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Subtotal 3.0 Construction	\$8,926,987	\$0	\$11,872	\$8,845,332	\$69,783	\$8,926,987
4.0 Testing						
6240 Testing						
1 Budget	\$621	\$0	\$0	\$0		
Helix Environment	\$0	\$0	\$0	\$621		
Subtotal 6240 Testing	\$621	\$0	\$0	\$621	\$0	\$621
Subtotal 4.0 Testing	\$621	\$0	\$0	\$621	\$0	\$621
5.0 Inspection						
6245 Inspection						
1 Budget	\$313,696	\$0	\$0	\$0		
Dept. of Environmental Health	\$0	\$0	\$0	\$145		
Donald A. Madden Consulting Inc.	\$0	\$0	\$0	\$313,551		
Subtotal 6245 Inspection	\$313,696	\$0	\$0	\$313,696	\$0	\$313,696
Subtotal 5.0 Inspection	\$313,696	\$0	\$0	\$313,696	\$0	\$313,696
6.0 Furniture & Equipment						
5620 Rental of Equipment						
1 Budget	\$4,356	\$0	\$0	\$0		
Aztec Technology	\$0	\$0	\$0	\$4,356		
Subtotal 5620 Rental of Equipment	\$4,356	\$0	\$0	\$4,356	\$0	\$4,356
6410 Furniture & Equipment >\$20,000						
1 Budget	\$38,359	\$0	\$0	\$0		
Cal Custom Design	\$0	\$0	\$0	\$38,359		
Subtotal 6410 Furniture & Equipment >\$20,000	\$38,359	\$0	\$0	\$38,359	\$0	\$38,359
Subtotal 6.0 Furniture & Equipment	\$42,715	\$0	\$0	\$42,715	\$0	\$42,715
8.0 Other					-W-A	<b>\</b>
5890 Miscellaneous						
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yr.	\$0	\$0	\$0	\$6,346		
Subtotal 5890 Miscellaneous	\$0	\$0	\$0	\$6,346	(\$6,346)	\$0
Subtotal 8.0 Other	\$0	\$0	\$0	\$6,346	(\$6,346)	\$0
Total Sweetwater HS Modernization Phz1a	\$10,169,298	\$0	\$11,872 \$	10,097,971	\$59,455	\$10,169,298

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



Account # 21-0000-X-000	0-8501-XXXX-000-820				Perio	od Ending:	May 2004
		"A"	"B"	"С"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object	Description	Funded	Revised	Encumbrances 05/31/04	Actual Costs thru	Cost to	Forecast Cost at
Code	Description	Budget*	Budget*	03/31/04	05/31/04	Complete	Completion
2.0 Planning							
6220 Architects/Engineers	- Fee/Reimb						
1 Budget		\$161,522	\$0	\$0	\$0		
LPA, Inc.		\$0	\$0	\$0	\$410,947		
LPA, Inc. [Enc Adj]		\$0	\$0	\$6,989	\$0		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$735		
Subtotal 6220 Architects/En	gineers - Fee/Reimb	\$161,522	\$0	\$6,989	\$411,682	(\$257,149)	\$161,522
6220-00 Architects/Enginee	ers - Fec/Reimb						
LPA, Inc.		\$0	\$0	\$0	\$23,307		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	(\$23,307)		•
Subtotal 6220-00 Architects	Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Enginee	rs - Fee						
LPA, Inc.		\$0	\$0	\$85,249	\$27,973		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$29,147		
Subtotal 6220-01 Architects/	Engineers - Fee	\$0	\$0	\$85,249	\$57,120	(\$142,369)	\$0
6220-02 Architects/Enginee	rs - Reimb						
LPA, Inc.		\$0	\$0	\$1,051	\$1,786		
LPA, Inc. [Exp Transfer]		\$0	\$0	\$0	\$1,606		
Subtotal 6220-02 Architects/	Engineers - Reimb	\$0	\$0	\$1,051	\$3,392	(\$4,443)	\$0
6221 DSA Plan Check Fees							
l Budget		\$5,418	\$0	\$0	\$0		
Division Of The State Archite	ect	\$0	\$0	\$0	\$46,370		
Subtotal 6221 DSA Plan Che	eck Fees	\$5,418	\$0	\$0	\$46,370	(\$40,952)	\$5,418
6222 CDE Plan Check Fees					,		
California Dept. of Ed.		\$0	\$0	\$0	\$5,031		
Subtotal 6222 CDE Plan Che		\$0	\$0	\$0	\$5,031	(\$5,031)	\$0
6224-00 Other Design Costs							
1 Budget		\$4,506	\$0	\$0	\$0		
Ninyo & Moore		\$0	\$0	\$0	\$2,540		
State Water Resources Brd. (S	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$1,032		
Subtotal 6224-00 Other Design		\$4,506	\$0	\$0	\$3,572	\$934	<b>\$4,</b> 506
6224-01 Program Managem	ent						
1 Budget		\$358,650	\$0	\$0	\$0		
Harris & Associates		\$0	\$0	\$201,128	\$30,035		
Harris & Associates [Exp Trans	nsfer]	\$0	\$0	\$0	\$127,487		
Subtotal 6224-01 Program M	-	\$358,650	\$0	\$201,128	\$157,522	\$0	\$358,650
6224-02 Program Manageme	ent-Reimb						
1 Budget		\$2,867	\$0	\$0	\$0		
Harris & Associates		\$0	\$0	\$591	\$1,063		
Harris & Associates [Exp Tran	nsfer]	\$0	\$0	\$0	\$2,867		
Subtotal 6224-02 Program M	anagement-Reimb	\$2,867	\$0	\$591	\$3,930	(\$1,654)	\$2,867
Subtotal 2.0 Planning		\$532,962	\$0	\$295,007	\$688,619	(\$450,664)	\$532,962

6225 Construction Management Fees

3.0 Construction



Account # 21-0000-X-0000-8501-XXXX-000-820				d Ending: .	May 2004	
	"A"	"B"	"C"	"D"	"E"	ոբո
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1 Budget	\$779,907	\$0	\$0	\$0		
Subtotal 6225 Construction Management Fees	\$779,907	\$0	\$0	\$0	\$779,907	\$779,907
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Rudolph And Sletten	\$0	\$0	\$582,517	\$197,390		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$582,517	\$197,390	(\$779,907)	\$0
6225-02 Construction Management Reimb						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6234 Other Construction						
1 Budget	\$48,091	\$0	\$0	\$0		
School Construction Compliance, LLC	\$0	\$0	\$38,849	\$9,242		
South Bay Fence Inc.	\$0	\$0	(\$4,460)	\$4,460		
Subtotal 6234 Other Construction	\$48,091	\$0	\$34,389	\$13,702	\$0	\$48,091
6236 New Construction			•	*****	•••	7
1 Budget	\$5,960,057	\$0	\$0	\$0		
Able Heating and Air Conditioning, Inc.	\$0	\$0	\$455,021	\$124,379		
Alpha Mechanical, Inc.	\$0	\$0	\$212,219	\$286,664		
Baker Electric	\$0	\$0	\$807,762	\$325,254		
Casper Concrete Cutting, Inc.	\$0	\$0	\$220,631	\$237,389		
Community National Bank	\$0	\$0	\$89,752	\$36,139		
Dave Bang Associates, Inc	\$0	\$0	\$0	<b>\$4,</b> 656		
John Burnham and Company	\$0	\$0	\$15,473	\$255,375		
Portillo Concrete Inc.	\$0	\$0	\$44,300	\$65,700		
Rudolph And Sletten	\$0	\$0	\$0	\$05,700		
South Bay Fence Inc.	\$0	\$0	\$4,460	\$0		
Union Bank of California	\$0	\$0	\$23,562	\$31,852		
Whitwer Construction, Inc.	\$0	\$0	\$2,713,000	\$31,652		
Subtotal 6236 New Construction	\$5,960,057	<b>\$</b> 0	\$4,586,179	\$1,367,409	\$6,469	\$5,960,057
Subtotal 3.0 Construction	\$6,788,055	\$0 \$0	\$5,203,085	\$1,578,502	\$6,469	\$6,788,055
	40,700,000		33,203,003	J1,570,502	40,402	10,788,033
4.0 Testing						
6240 Testing						
I Budget	\$43,186	\$0	\$0	\$0		
Donald A. Madden Consulting Inc.	\$0	\$0	\$38,742	\$4,444		
Subtotal 6240 Testing	\$43,186	\$0	\$38,742	\$4,444	\$0	\$43,186
Subtotal 4.0 Testing	\$43,186	\$0	\$38,742	\$4,444	\$0	\$43,186
5.0 Inspection						
6245 Inspection						
1 Budget	\$97,067	\$0	\$0	\$0		
Donald A. Madden Consulting Inc.	\$0	\$0	\$40,589	\$56,478		
Subtotal 6245 Inspection	\$97,067	\$0	\$40,589	\$56,478	\$0	\$97,067
Subtotal 5.0 Inspection	\$97,067	\$0	\$40,589	\$56,478	\$0	\$97,067
5.0 Furniture & Equipment			-	*		·····



Account # 21-0000-X-0000-8501-XXXX-000-820	****			Perio	d Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual	_	Forecast
Object Pagarintian	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Costs thru	Cost to	Cost at
Code Description	Dauget	Dauger	03/31/04	05/31/04	Complete	Completion
4410 Equipment \$500> <\$20,000	051.041	20	•			
l Budget	\$51,941	\$0	\$0	\$0		
Fisher Scientific Co	\$0	\$0	\$0	\$44,518		
Lyon Workspace Products	\$0	\$0	\$0	<b>\$7,424</b>		
State of California - DGS	\$0	\$0	\$0	\$0		
X Cancelled RQ04007647	\$0	\$0	\$0	\$0		
Subtotal 4410 Equipment \$500> <\$20,000	\$51,941	\$0	\$0	\$51,941	\$0	\$51,941
Subtotal 6.0 Furniture & Equipment	\$51,941	\$0	\$0	\$51,941	\$0	\$51,941
7.0 Contingency						
6299 Contingency						
I Budget	\$428,135	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$428,135	\$0	\$0	\$0	\$428,135	\$428,135
Subtotal 7.0 Contingency	\$428,135	\$0	\$0	\$0	\$428,135	\$428,135
8.0 Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Marries .		
5890 Miscellaneous					*******	
1 Budget	\$17,621	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$1,613)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$2,338		
Excell Security Inc.	\$0	\$0	\$0	\$0		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$2,798		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$2,682		
Motivational Systems Inc [Exp Transfer]	\$0	\$0	\$0	\$222		
Special District Financing & Administration	\$0	\$0	\$0	\$120		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$6,345		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$9,819		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$17,621	\$0	\$0	\$22,711	(\$5,090)	\$17,621
ubtotal 8.0 Other	\$17,621	\$0	\$0	\$22,711	(\$5,090)	\$17,621

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



#### Sweetwater HS 7Crowth

Sw	eetwater I	HS zGro	wth			
Account # 21-0000-X-0000-8502-XXXX-000-820				Perio	d Ending:	May 2004
	"A"	"B"	"C"	"D"	пЕп	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
				Actual		Forecast
Object	Funded	Revised	Encumbrances	Costs thru	Cost to	Cost at
Code Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
1.0 Site						
6140 Surveys & Soil Testing						
1 Budget	\$29,676	\$0	\$0	\$0		
Geotechnics Incorporated	\$0	\$0	\$9,500	\$2,500		,
Subtotal 6140 Surveys & Soil Testing	\$29,676	\$0	\$9,500	\$2,500	\$17,676	\$29,676
6150 Site Support Costs			•	•	,	4
1 Budget	\$31,747	\$0	\$0	\$0		
Subtotal 6150 Site Support Costs	\$31,747	\$0	\$0	\$0	\$31,747	\$31,747
Subtotal 1.0 Site	\$61,423	\$0	\$9,500	\$2,500	\$49,423	\$61,423
2.0 Planning	-	•				101,110
6220 Architects/Engineers - Fee/Reimb	0445.410	**				
1 Budget	\$465,613	\$0	\$0	\$0		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$465,613	\$0	\$0	\$0	\$465,613	\$465,613
6220-00 Architects/Engineers - Fee/Reimb						
LPA, Inc.	\$0	\$0	\$0	\$0		
Subtotal 6220-00 Architects/Engineers - Fee/Reimb	\$0	\$0	\$0	\$0	\$0	\$0
6220-01 Architects/Engineers - Fee						
LPA, Inc.	\$0	\$0	\$338,439	\$10,771		
Subtotal 6220-01 Architects/Engineers - Fee	\$0	\$0	\$338,439	\$10,771	(\$349,210)	\$0
6221 DSA Plan Check Fees						
1 Budget	\$49,000	\$0	\$0	\$0		
Subtotal 6221 DSA Plan Check Fees	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
6222 CDE Plan Check Fees						
1 Budget	\$2,761	\$0	\$0	~ \$0		
Subtotal 6222 CDE Plan Check Fees	\$2,761	\$0	\$0	\$0	\$2,761	\$2,761
6223 Preliminary Tests/Site Surveys						
I Budget	\$6,901	\$0	\$0	\$0		
Subtotal 6223 Preliminary Tests/Site Surveys	\$6,901	\$0	\$0	\$0	\$6,901	\$6,901
6224-00 Other Design Costs						
I Budget	\$23,500	\$0	\$0	\$0		
Managing Business Solution Inc.	\$0	\$0	\$0	\$5,704		
Subtotal 6224-00 Other Design Costs	\$23,500	\$0	\$0	\$5,704	<b>\$17,</b> 796	\$23,500
6224-01 Program Management						
1 Budget	\$30,492	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$26,477	\$4,015		
Subtotal 6224-01 Program Management	\$30,492	\$0	\$26,477	\$4,015	\$0	\$30,492
6224-02 Program Management-Reimb						
1 Budget	\$572	\$0	\$0	20		
Harris & Associates	\$0	\$0	\$430	\$142		
Subtotal 6224-02 Program Management-Reimb	\$572	\$0	\$430	\$142	\$0	\$572
Subtotal 2.0 Planning	\$578,839	\$0	\$365,346	\$20,632	\$192,861	\$578,839

7.0 Contingency 6299 Contingency



# Sweetwater HS zGrowth

Account # 21-0000-X-0000-8502-XXXX-000-820

Period	Ending:	May 2004
		· · · · · · · · · · · · · · · · · · ·

	* ***				2 0710	u Linuing.	1114y 2004
		''A''	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
1 Budget		\$53 <b>4,2</b> 73	\$0	\$0	\$0		
Subtotal 6299 Contingency		\$53 <b>4,27</b> 3	\$0	\$0	\$0	\$534,273	\$534,273
Subtotal 7.0 Contingency		\$534 <b>,27</b> 3	\$0	\$0	\$0	\$534,273	\$534,273
8.0 Other							-
5890 Miscellaneous							
1 Budget		\$1,326	\$0	\$0	\$0		
X Expense Transfer [Allocate	Prop BB Misc. Exp Prior Yrs	\$0	\$0	\$0	\$6,345		
Subtotal 5890 Miscellaneous	;	\$1,326	\$0	\$0	\$6,345	(\$5,019)	\$1,326
Subtotal 8.0 Other		\$1,326	\$0	\$0	\$6,345	(\$5,019)	\$1,326
Total Sweetwater HS zG	rowth	\$1,175,861	\$0	\$374,846	\$29,477	\$771,538	\$1,175,861

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-I



### San Ysidro HS Modernization

Account # 21-000	0-X-0000-8500-XXXX-000-821				Perio	d Ending: May 2004	
		"A"	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"С"	"D"	"E"	"F"="C+D+E"
					Actual	_	Forecast
Object	Description	Funded	Revised	Encumbrances 05/31/04	Costs thru	Cost to	Cost at
Code	Description	Budget*	Budget*	03/31/04	05/31/04	Complete	Completion
2.0 Planning							
	ngineers - Fee/Reimb						
1 Budget	_	\$292	\$0	\$0	\$0		
LPA, Inc. [Enc Adj	•	\$0	\$0	\$5,163	\$0		
LPA, Inc. [Exp Trai	•	\$0	\$0	\$0	\$543		
	itects/Engineers - Fee/Reimb	\$292	\$0	\$5,163	\$543	(\$5,414)	\$292
6220-01 Architects	•	••	**				
LPA, Inc. [Exp Tran	•	\$0	\$0	\$0	\$6,775		
	rchitects/Engineers - Fee	\$0	\$0	\$0	\$6,775	(\$6,775)	\$0
6220-02 Architects	•			*-	<b>*</b>		
LPA, Inc. [Exp Tran	-	\$0	20	\$0	\$92		
6224-01 Program N	rchitects/Engineers - Reimb	\$0	\$0	\$0	\$92	(\$92)	\$0
1 Budget	vianagement	\$57.600	60	60	**		
Harris & Associates		\$57,60 <b>0</b> <b>\$0</b>	\$0 \$0	\$0	\$0		
Harris & Associates		\$0 \$0	\$0 \$0	\$49,777 \$0	\$7,746 \$77		
	rogram Management	\$57,60 <b>0</b>	\$0 \$0	\$0 <b>\$49,</b> 777	\$77	en.	657 (00
6224-02 Program M		\$37,000	40	349,777	\$7,823	\$0	\$57,600
1 Budget	ranagement-Acamb	\$2,40 <b>0</b>	\$0	\$0	\$0		
Harris & Associates		\$2, <del>1</del> 00	\$0	\$2,124	\$274		
Harris & Associates		\$0 \$0	\$0	\$2,124	\$2,74		
	ogram Management-Reimb	\$2,400	<b>\$0</b>	\$2,124	\$276	\$0	\$2,400
Subtotal 2.0 Planni	- ·	\$60,292	<b>\$</b> 0	\$57,065	\$15,508	(\$12,281)	\$60,292
3.0 Construction				•			
<u></u>	on Management Fees						
Harris & Associates	<del>-</del>	\$0	\$0	\$0	\$0		
	onstruction Management Fees	\$0	\$0	\$0	\$0 \$0	\$0	\$0
	on Management Reimb	.,0	30	30	30	40	40
Harris & Associates	<del>-</del>	\$0	\$0	\$0	\$0		
	onstruction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Consti	•	\$0	\$0	\$0	\$0 \$0	<b>\$</b> 0	\$0
7.0 Contingency							
6299 Contingency							
I Budget		\$28,928	\$0	\$0	\$0		
Subtotal 6299 Contin	ngency	\$28,928	<b>5</b> 0	\$0	\$0	\$28,928	\$28,928
Subtotal 7.0 Contin		\$28,928	<b>\$</b> 0	<b>\$</b> 0	\$0	\$28,928	\$28,928
8.0 Other	.6)	,	**	· · · · · · · · · · · · · · · · · · ·		420,720	
5890 Miscellaneous							
l Budget		\$13,99 <b>7</b>	\$0	en.	<b>₽</b> A		
Davis Demographics	(Eyn Transfer)	\$0 \$13,997	\$0 \$0	\$0 \$0	\$0 (\$1.103)		
	/UT Publishing [Exp Transfer]	\$0	\$0 \$0	\$0 \$0	(\$1,192) \$1,728		
Fac Planning Consor		\$0 \$0	\$0 \$0	\$0 \$0	\$1,728 \$2,068		
Kathy Tanner [Exp T		\$0 \$0	\$0 \$0	\$0 \$0	\$2,008 \$1,982		
remot (DVh 1	······································	υ¢	30	ΦU	æ1,70Z		



#### San Ysidro HS Modernization

Account # 21-0000-X-0000-8500-XXXX-000-821

Period	Ending:	May	2004
1 611011	Littleste.	IVALLEY	<i>4004</i>

					100	
	"A"	"B"	"C"	"D"	"E"	"Ł"
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	"F"="C+D+E" Forecast Cost at Completion
Special District Financing & Administration	\$0	\$0	\$0	\$89		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$7,258		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$13,997	\$0	\$0	\$11,932	\$2,065	\$13,997
Subtotal 8.0 Other	\$13,997	\$0	\$0	\$11,932	\$2,065	\$13,997
Total San Ysidro HS Modernization	\$103,217	\$0	\$57,065	\$27,441	\$18,712	\$103,217

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



## **Montgomery Adult Modernization**

Account # 21-0000-X-0000-8500-XXXX-000-830				rerio	d Ending: 1	11ay 2004
	"A"	"B"	"C"	"D"	"E"	"F"
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code Description	Fun <b>ded</b> Bu <b>dget*</b>	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
2.0 Planning	<u> </u>					
6220 Architects/Engineers - Fee/Reimb						
1 Budget	\$40	\$0	\$0	\$0		
LPA, Inc. [Enc Adj]	\$0	\$0	\$685	\$0		
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$72		
Subtotal 6220 Architects/Engineers - Fee/Reimb	\$40	50	\$685	\$72	(\$717)	\$40
6220-01 Architects/Engineers - Fee	310	30	4003	412	(4/1/)	340
LPA, Inc. [Exp Transfer]	\$0	\$0	\$0	\$903		
Subtotal 6220-01 Architects/Engineers - Fee	<b>\$</b> 0	<b>\$0</b>	\$0	\$903 \$903	(\$903)	\$0
6220-02 Architects/Engineers - Reimb	<b>40</b>	30	40	3703	(4903)	30
LPA, Inc. [Exp Transfer]	\$0	SO	\$0	\$12		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	<b>\$</b> 0	<b>\$0</b>	\$12 \$12	(\$12)	en.
6224-01 Program Management	40	40	30	<b>41%</b>	(\$12)	\$0
I Budget	\$9,600	\$0	\$0	\$0		
Harris & Associates	\$0	\$0 \$0	\$8,241	\$1,282		
Harris & Associates [Exp Transfer]	\$0	\$0 \$0	\$0,241	\$1,202		
Subtotal 6224-01 Program Management	\$9,600	50 50	\$8,241		en.	60 (00
6224-02 Program Management-Reimb	39,000	30	30,241	\$1,359	\$0	\$9,600
1 Budget	\$400	\$0	\$0	\$0		
Harris & Associates	\$400 \$0	\$0 \$0	\$353	\$0 \$45		
	\$0	\$0 \$0	\$333 \$0	\$45 \$2		
Harris & Associates [Exp Transfer] Subtotal 6224-02 Program Management-Reimb	\$400	\$0 <b>\$0</b>	\$353	***	60	<b>#100</b>
				\$47	\$0	\$400
Subtotal 2.0 Planning	\$10,040	\$0	\$9,278	\$2,394	(\$1,632)	\$10,040
3.0 Construction						
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-01 Construction Management Fees	\$0	\$0	\$0	\$0	\$0	\$0
6225-02 Construction Management Reimb						
Harris & Associates [Exp Transfer]	\$0	\$0	\$0	\$0		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 3.0 Construction	\$0	20	\$0	\$0	\$0	\$0
7.0 Contingency						
6299 Contingency						
1 Budget	\$3,856	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$3,856	\$0	\$0	\$0	\$3,856	\$3,856
Subtotal 7.0 Contingency	\$3,856	\$0	\$0	\$0	\$3,856	\$3,856
8.0 Other		· · · · · · · · · · · · · · · · · · ·				
5890 Miscellaneous						
l Budget	\$1,856	\$0	\$0	\$0		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	<b>(\$</b> 159)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$230		
	<b>4</b> 5					
Fac Planning Consortium [Exp Transfer]	<b>\$</b> 0	\$0	\$0	<b>\$27</b> 6		



### **Montgomery Adult Modernization**

Account # 21-0000-X-0000-8500-XXXX-000-830

Period	Ending:	May	2004
1 Ellou	Liuune.	wav	ZW14

		"A"	"B"	"C"	"D"	"E"	"F"
		"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion	
Special District Fin	ancing & Administration	\$0	\$0	\$0	\$12		
Special District Fin	ancing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Pub	lishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer	r [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$968		
X Expense Transfer	r [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Misc	cellaneous	\$1,856	\$0	\$0	\$1,591	\$265	\$1,856
Subtotal 8.0 Other	r	\$1,856	\$0	\$0	\$1,591	\$265	\$1,856
Total Montgome	ry Adult Modernization	\$15,752	\$0	\$9,278	\$3,985	\$2,489	\$15,752

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1

Thursday, June 17, 2004



## **Prop BB Interim Housing Costs**

Account # 21-0000-X-0000-8500-XXXX-000-840				Perio	d Ending: A	May 2004
	"A"	"B"	"C"	"D"	"E"	nku
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E'
Object	Funded	Revised	Encumbrances	Actual	Cost to	Forecast
Code Description	Budget*	Budget*	05/31/04	Costs thru 05/31/04	Complete	Cost at Completion
2.0 Planning				03/3//04		Completion
6220 Architects/Engineers - Fee/Reimb			******			
LPA, Inc. [Enc Adj]	\$0	\$0	\$2,503	\$0		
LPA, Inc. [Exp Transfer]	\$0 \$0	\$0	\$2,303 \$0	\$263		
Subtotal 6220 Architects/Engineers - Fee/Reimb	<b>\$0</b>	\$0 \$0			(60.5(4)	
6220-01 Architects/Engineers - Fee	30	30	\$2,503	\$263	(\$2,766)	\$0
LPA, Inc.	\$0	\$0	\$29,000	en.		
LPA, Inc. [Exp Transfer]	\$0 \$0	\$0 \$0	\$29,000 \$0	\$0		
Subtotal 6220-01 Architects/Engineers - Fee	\$0 \$0	\$0 <b>\$0</b>		\$3,279	(624.450)	**
6220-02 Architects/Engineers - Reimb	30	φu	\$29,000	\$3,279	(\$32,279)	\$0
LPA, Inc.	\$0	\$0	\$1,500	so		
LPA, Inc. [Exp Transfer]	\$0	\$0 \$0	\$1,500 \$0	\$0 \$45		
Subtotal 6220-02 Architects/Engineers - Reimb	\$0	\$0 \$0	\$1,500	• • •	(61 545)	•
6224-01 Program Management	ψU	30	31,500	\$45	(\$1,545)	\$0
1 Budget	\$143,457	\$0	\$0	\$0		
Harris & Associates	\$0	\$0	\$88,053	\$13,331		
Harris & Associates [Exp Transfer]	\$0	\$0	\$66,055	\$42,073		
Subtotal 6224-01 Program Management	\$143,457	\$0 \$0	\$88,053	\$55,404	<b>ው</b> ብ	61.42.457
6224-02 Program Management-Reimb	#143,43 <i>1</i>	30	300,033	333,404	\$0	\$143,457
I Budget	\$2,693	\$0	\$0	\$0		
Harris & Associates	\$2,099 \$0	\$0 \$0	\$1,275	\$472		
Harris & Associates [Exp Transfer]	\$0	\$0 \$0	\$0	\$946		
Subtotal 6224-02 Program Management-Reimb	<b>\$2,</b> 693	\$0 \$0	\$1,275	\$1,418	\$0	\$2,693
Subtotal 2.0 Planning	\$146,150	\$0 \$0	\$122,331	\$60,408	(\$36,589)	\$2,693 \$146,150
3.0 Construction			~~~~~~		(400,000)	
6225-01 Construction Management Fees						
Harris & Associates [Exp Transfer]	\$0	\$0	€O.	ėn		
Subtotal 6225-01 Construction Management Fees			\$0	\$0	••	**
6225-02 Construction Management Reimb	20	\$0	\$0	\$0	\$0	\$0
Harris & Associates [Exp Transfer]	<b>c</b> o	øn.	co	60		
Subtotal 6225-02 Construction Management Reimb	\$0	\$0	\$0	\$0		
6234 Other Construction	\$0	\$0	\$0	\$0	\$0	\$0
Cal-West Electric [Exp Transfer]	<b>c</b> o	••	60	<b>#</b> 2.004		
Chula Vista Electric Co. [Exp Transfer]	\$0 \$0	\$0	\$0	\$2,994		
Subtotal 6234 Other Construction	\$0	\$0	02	\$55,954	(##0.0.10)	
5235 Interim Housing	\$0	\$0	\$0	\$58,948	(\$58,948)	\$0
	60.566.460	••				
I Budget	\$2,566,460	\$0	\$0	\$0		
ABC School Equipment, Inc.	\$0	\$0	\$2,006	\$2,550		
American Archelt	\$0 \$0	\$0	\$9,400	02		
American Asphalt	\$0	\$0	\$0	\$12,446		
Chula Vista Electric Co.	\$0	\$0	\$0	\$8,343		
Cor-O-Van Moving & Storage	\$0	\$0	\$11,941	\$16,507		
Daily Disposal Services	\$0	\$0	\$0	\$0		
Ge Capital Modular Space	\$0	\$0	\$60,945	\$131,633		



### **Prop BB Interim Housing Costs**

Account # 21-0000-X-0000-8500-XXXX-000-840

Period	Ending:	May	2004

Account # 21-0000-X-0000-8500-XXXX-000-840				Peri	od Ending: 1	May 2004
	"A"	"B"	"C"	"D"	"E"	n Fu
	"A"	"B"	"C"	"D"	"E"	"F"="C+D+E
Object Code Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
GE Capital Modular Space [Exp Transfer]	\$0	\$0	\$0	\$305,576	-	
Graybar Electric	\$0	\$0	\$26,399	\$0		
Graybar Electric [Exp Transfer]	\$0	\$0	\$0	\$26,399		
Portosan Company	\$0	\$0	\$14,063	\$0		
RBL Cabling, Inc.	\$0	\$0	\$660	\$300		
Rocky Coast Framers	\$0	\$0	\$0	\$6,724		
San Diego Gas & Electric [Exp Transfer]	\$0	\$0	\$0	\$20,422		
South Bay Fence Inc.	\$0	\$0	\$8,247	\$2,449		
South Bay Fence Inc. [Exp Transfer]	\$0	\$0	\$0	\$1,940		
South Bay Union School District	\$0	\$0	\$0	\$178,500		
Southland Paving	\$0	\$0	\$0	\$14,839		
Standard Electronics	\$0	\$0	<b>\$</b> 11 <b>,</b> 790	\$0		
Sullivan Moving and Storage Co.	\$0	\$0	\$106,665	\$23,168		
Williams Scottsman	\$0	\$0	\$50,999	\$0		
Subtotal 6235 Interim Housing	\$2,566,460	\$0	\$303,116	\$751,796	\$1,511,549	\$2,566,460
Subtotal 3.0 Construction	\$2,566,460	\$0	\$303,116	\$810,744	\$1,452,600	\$2,566,460
7.0 Contingency						
6299 Contingency						
1 Budget	\$179,652	\$0	\$0	\$0		
Subtotal 6299 Contingency	\$179,652	\$0	\$0	\$0	\$179,652	\$179,652
Subtotal 7.0 Contingency	\$179,652	\$0	\$0	\$0	\$179,652	\$179,652
8.0 Other						
5890 Miscellaneous						<u> </u>
1 Budget	\$6,786	\$0	\$0	<b>\$</b> 0		
Best, Best & Krieger LLP [Exp Transfer]	\$0	\$0	\$0	\$62,000		
Davis Demographics [Exp Transfer]	\$0	\$0	\$0	(\$577)		
Davis Demographics/UT Publishing [Exp Transfer]	\$0	\$0	\$0	\$836		
Fac Planning Consortium [Exp Transfer]	\$0	\$0	\$0	\$1,001		
Kathy Tanner [Exp Transfer]	\$0	\$0	\$0	\$959		
Special District Financing & Administration	\$0	\$0	\$0	\$43		
Special District Financing & Administration [Exp Transfer]	\$0	\$0	\$0	\$0		
Union Tribune Publishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer [Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$3,512		
X Expense Transfer [Bond Issuance Costs]	\$0	\$0	\$0	\$0		
Subtotal 5890 Miscellaneous	\$6,786	\$0	\$0	\$67,775	(\$60,989)	\$6,786
Subtotal 8.0 Other	\$6,786	\$0	\$0	\$67,775	(\$60,989)	\$6,786
Total Prop BB Interim Housing Costs	\$2,899,048	\$0	\$425,447	\$938,927	\$1,534,674	\$2,899,048

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



## **Prop BB Interim Housing Costs2**

Account # 21-000	0-X-0000-8700-XXXX-000-840				Perio	d Ending:	May 2004
		"A" "A"	"B" "B"	"C" "C"	"D" "D"	"E"	"F"="C+D+E"
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
8.0 Other							
5610 Rent/Leases/	Repairs						
Cor-O-Van Moving	g & Storage	\$0	\$0	\$0	\$0		
GE Capital Modula	r Space	\$0	\$0	\$0	\$0		
Graybar Electric		\$0	\$0	\$0	\$0		
Rocky Coast Frame	ers	\$0	\$0	\$0	\$0		
San Diego Gas & E	lectric [Exp Transfer]	\$0	\$0	\$0	\$0		
South Bay Fence In	c.	\$0	\$0	\$0	\$0		
South Bay Fence In	c. [Exp Transfer]	\$0	\$0	\$0	\$0		
Southland Paving		\$0	\$0	\$0	\$0		
Subtotal 5610 Rent	/Leases/Repairs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 8.0 Other	•	\$0	\$0	\$0	\$0	\$0	\$0
Total Prop BB In	uterim Housing Costs2	i so	\$0	\$0	\$0	\$0	\$0

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



## District Wide (to be reallocated)

Account # 2	21-0000-X-0000-85	00-XXXX-000-x572
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Account # 21-000	0-X-0000-8500-XXXX-000-x572				Perio	d Ending:	May 2004
		"A"	"B"	"C"	"D"	uEu	n.k.i
		"A"	"B"	"C"	"D"	чEч	"F"="C+D+E"
					Actual		Forecast
Object		Funded	Revised	Encumbrances	Coots till a	Cost to	Cost at
Code	Description	Budget*	Budget*	05/31/04	05/31/04	Complete	Completion
8.0 Other							
2995 Consultants							
Samuel O. Strong		\$0	\$0	\$0	\$1,980		
Samuel O. Strong [	Exp Transfer]	\$0	\$0	\$0	(\$1,980)		
Subtotal 2995 Con	sultants	\$0	\$0	\$0	\$0	\$0	\$0
3322 Medicare							
Samuel O. Strong		\$0	\$0	\$0	\$29		
Samuel O. Strong [	Exp Transfer]	\$0	\$0	\$0	(\$29)		
Subtotal 3322 Med	icare	\$0	\$0	\$0	\$0	\$0	\$0
3502 Unemployme	nt						
Samuel O. Strong		\$0	\$0	\$0	\$6		
Samuel O. Strong [1	Exp Transfer]	\$0	\$0	\$0	(\$6)		
Subtotal 3502 Uner	mployment	\$0	\$0	\$0	\$0	\$0	\$0
3602 Worker's Co	mp					•	-
Samuel O. Strong		\$0	\$0	\$0	\$44		
Samuel O. Strong [1	Exp Transfer]	\$0	\$0	\$0	(\$44)		
Subtotal 3602 Work	•	\$0	\$0	\$0	\$0	\$0	\$0
852 Legal Fees	•		~-	40		•	•
<u>-</u>	r LLP [Exp Transfer]	\$0	\$0	\$0	\$62,000		
Subtotal 5852 Lega		\$0	\$0	\$0	\$62,000	(\$62,000)	\$0
890 Miscellaneous		•	~~	40		(40-,000)	
Accountemps		\$0	20	\$0	\$0		
Best, Best & Kriege	r LLP	\$0	20	\$0	\$62,000		-
	r LLP [Exp Transfer]	\$0	\$0	\$0	(\$124,000)		
Chula Vista Bluepri		\$0	\$0	\$0	\$3,429		
•	nt Co. [Exp Transfer]	\$0	\$0	\$0	(\$3,429)		
Davis Demographic	-	\$0	\$0	\$0	\$51,818		
Davis Demographic		\$0	\$0	\$0	(\$25,974)		
	s/UT Publishing [Exp Transfer]	\$0	\$0	\$0	(\$26,335)		
	rtium [Exp Transfer]	\$0	\$0	\$0	\$0		
Gafcon, Inc.	an (=baa.)	\$0	\$0	\$8,112	\$6,888		
Gafcon, Inc. [Enc A	đi	\$0	20	(\$8,112)	\$0		
Harrell & Company	•	\$0	\$0	\$0	\$35,312		
	Advisors, LLC [Exp Transfer]	\$0	20	\$0	(\$35,312)		
Harris & Associates		\$0	20	\$0	\$1,067,138		
Harris & Associates		\$0	\$0				
Ideal, LLC	[Exp Transition]	\$0	\$0	\$0	(\$1,074,026) \$1,500		
Ideal, LLC [Exp Trai	nsferl	\$0	20				
LPA, Inc.		\$0 \$0	\$0	\$0 \$78.705	(\$1,500) \$112,034		
LPA, Inc. [Enc Adj]		\$0		\$78,705 (\$78,705)	\$112,934		
LPA, Inc. [Exp Trans	cfor]		\$0	(\$78,705)	\$0		
	·	\$0	\$0	. \$0	(\$112,934)		
Merrill Communicate	ions, LLC [Exp Transfer]	\$0	\$0	\$0	\$5,872		
		\$0 \$0	\$0	\$0	(\$5,872)		
Motivational System	s inc	\$0	20	\$0	\$517		



#### District Wide (to be reallocated)

Account # 21-0000-X-0000-8500-XXXX-000-x572

Account # 21-000				Period Ending: May 2004			
		"A" "A"	"B"	"C"	"D"	"E"	"F"="C+D+E"
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Motivational System	ms Inc [Exp Transfer]	\$0	\$0	\$0	(\$517)		
Ninyo & Moore		\$0	\$0	\$0	\$114,700		
Ninyo & Moore [E:	xp Transfer]	\$0	\$0	\$0	(\$114,700)		
OCB Reprographic	s	\$0	\$0	\$0	\$0		
Press Plus, Inc		\$0	\$0	\$0	\$0		
Standard & Poors		\$0	\$0	\$0	\$8,500		
Standard & Poors []	Exp Transfer]	\$0	\$0	\$0	(\$8,500)		
Star News Publishin	ıg	\$0	\$0	\$0	\$268		
Star News Publishir	ng [Exp Transfer]	\$0	\$0	\$0	(\$268)		
Thomson Learning		\$0	\$0	\$0	\$1,045		
Thomson Learning	[Exp Transfer]	\$0	\$0	\$0	(\$1,045)		
Union Tribune Publ	ishing	\$0	\$0	\$0	\$491		
Union Tribune Publ	ishing [Exp Transfer]	\$0	\$0	\$0	\$0		
X Expense Transfer	[Allocate Prop BB Misc. Exp.]	\$0	\$0	\$0	\$0		
Subtotal 5890 Misco	ellaneous	\$0	\$0	\$0	(\$62,000)	\$62,000	\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Subtotal 8.0 Other

Total District Wide (to be reallocated)

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# **Interim Housing**

Account # 21-0000-X-0000-8700-XXXX-000-x572

Period	Ending:	May	2004
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		"A" "A"	"B" "B"	aСa aСa	"D" "D"	"E"	"F"="C+D+E"
Object Code Description		Revised Budget*	Encumbrances 05/31/04	Actual Costs thru 05/31/04	Cost to Complete	Forecast Cost at	
8.0 Other							
5610 Rent/Leases/Re	pairs						
Cor-O-Van Moving &	t Storage	\$0	\$0	\$0	\$0		
GE Capital Modular S	Space	\$0	\$0	\$0	\$0		
Graybar Electric		\$0	\$0	\$0	\$26,399		
Graybar Electric [Exp	Transfer]	\$0	\$0	\$0	(\$26,399)		
Rocky Coast Framers		\$0	\$0	\$0	\$0		
San Diego Gas & Elec	etric	\$0	\$0	\$0	\$20,422		
San Diego Gas & Elec	ctric [Exp Transfer]	\$0	\$0	\$0	(\$20,422)		
South Bay Fence Inc.		\$0	\$0	\$0	\$1,940		
South Bay Fence Inc.	[Exp Transfer]	\$0	\$0	\$0	(\$1,940)		
Southland Paving		\$0	\$0	\$0	\$0		
Subtotal 5610 Rent/L	eases/Repairs	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0
Subtotal 8.0 Other		\$0	\$0	\$0	\$0	\$0	\$0
Total Interim Hou	sing	\$0	\$0	\$0	\$0	\$0	\$0

<sup>\*</sup> Funded Budget Approved by SUHSD BOT on XX/XX/XX, Board Item H-1



# Interim Housing

Account # 21-0000-				Period Ending: May 2004			
		"A" "A"	"B" "B"	"C"	"D" "D"	"E"	"F"="C+D+E"
Object Code	Description	Funded Budget*	Revised Budget*	Encumbrance 05/31/04	Actual S Costs thru 05/31/04	Cost to Complete	Forecast Cost at Completion
Grand Total		\$106,111,465	\$0	\$13,109,609	\$47,567,773	\$45,434,083	\$106,111,465