

**Albany Unified School District  
Measure E  
Citizens Oversight Committee**

**AGENDA**

Meeting on: Thursday, April 22, 2010  
Meeting Location: Cornell School Library  
Meeting Time: 7:00 p.m.

1. Opening Business
  - a. Call to Order
  - b. Roll Call
2. Public Comment Period for Persons to Address the Committee on Matters not on the Agenda
3. Old Business
  - a. Review and approve meeting minutes from
    - i. January 21, 2010
  - b. Report on transaction review
  - c. Report on Board Presentation
4. New Business
  - a. Comments by Committee Members
  - b. Scope & role of the Citizens Oversight Committee
  - c. Committee tenure
  - d. Routine Updates
    - i. Pool Committee Update
    - ii. Design Scope Update
    - iii. Budget Update
    - iv. Construction/Schedule Update
  - e. Set quarterly meeting
    - i. August 5 or August 12
5. Adjourn

## Albany High School Pool Project Budget At-a-Glance

		BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2010)					
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
100	Site Costs	\$ 80,000	\$ (20,845)	\$ 59,155	\$ 54,155	\$ 54,155	\$ -	\$ 51,895	\$ 2,260	\$ 54,155	\$ -	\$ -	\$ 5,000
200	District & Agency Costs	\$ 76,099	\$ 941	\$ 77,040	\$ 46,654	\$ 46,654	\$ -	\$ 43,054	\$ 3,600	\$ 46,654	\$ -	\$ -	\$ 30,386
300	Professional Services	\$ 1,389,785	\$ (97,566)	\$ 1,292,220	\$ 1,292,220	\$ 733,372	\$ 558,848	\$ 635,974	\$ 97,397	\$ 733,372	\$ 558,848	\$ -	\$ -
400	Bid Costs	\$ 27,766	\$ -	\$ 27,766	\$ 88	\$ 88	\$ -	\$ 88	\$ -	\$ 88	\$ -	\$ -	\$ 27,678
500	Construction Costs	\$ 7,404,240	\$ 419,039	\$ 7,823,279	\$ 281,472	\$ 281,472	\$ -	\$ 281,472	\$ -	\$ 281,472	\$ -	\$ -	\$ 7,541,807
600	Construction Support	\$ 222,127	\$ -	\$ 222,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,127
700	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	Misc. Project Costs	\$ 10,000	\$ -	\$ 10,000	\$ 1,440	\$ 916	\$ 524	\$ 916	\$ -	\$ 916	\$ 524	\$ -	\$ 8,560
900	Contingencies	\$ 788,552	\$ (300,139)	\$ 488,413									
	<b>TOTAL</b>	\$ 9,998,569	\$ 1,431	\$ 10,000,000	\$ 1,676,028	\$ 1,116,656	\$ 559,372	\$ 1,013,399	\$ 103,257	\$ 1,116,656	\$ 559,372	\$ -	\$ 7,835,559

Note: \$700,000 from the Building Fund is available for this project. If necessary, this funding will be used for Furniture/Equipment and additional project contingency.

## Albany High School Pool Project Budget

		BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2010)					
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
<b>100</b>	<b>Site Costs</b>												
110	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Escrow/Title/Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Bond/Financing Costs	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -
140	Special Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Property Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	Special Studies	\$ 75,000	\$ (23,345)	\$ 51,655	\$ 51,655	\$ 51,655	\$ -	\$ 49,395	\$ 2,260	\$ 51,655	\$ -	\$ -	\$ -
160.1	Toxics Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160.2	CEQA	\$ 25,000	\$ (23,920)	\$ 1,080	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ -	\$ 1,080	\$ -	\$ -	\$ -
160.3	Geotechnical	\$ 25,000	\$ 1,375	\$ 26,375	\$ 26,375	\$ 26,375	\$ -	\$ 24,115	\$ 2,260	\$ 26,375	\$ -	\$ -	\$ -
160.4	Geologic Hazard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160.5	Topographical Survey	\$ 25,000	\$ (10,800)	\$ 14,200	\$ 14,200	\$ 14,200	\$ -	\$ 14,200	\$ -	\$ 14,200	\$ -	\$ -	\$ -
160.6	Specialty Consultant	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
160.7	Site Civil Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160.8	Underground Utility Locating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170	Demolition of Existing Features	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180	Environmental Clean-up/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	Miscellaneous	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<b>Division Subtotal</b>	\$ 80,000	\$ (20,845)	\$ 59,155	\$ 54,155	\$ 54,155	\$ -	\$ 51,895	\$ 2,260	\$ 54,155	\$ -	\$ -	\$ 5,000

<b>200</b>	<b>District &amp; Agency Costs</b>												
210	DSA Fees	\$ 38,599	\$ 3,441	\$ 42,040	\$ 42,040	\$ 42,040	\$ -	\$ 42,040	\$ -	\$ 42,040	\$ -	\$ -	\$ -
220	CDE Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	DTSC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Utility Agency Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	Air Quality District Fees	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	Miscellaneous	\$ 35,000	\$ -	\$ 35,000	\$ 4,614	\$ 4,614	\$ -	\$ 1,014	\$ 3,600	\$ 4,614	\$ -	\$ -	\$ 30,386
	<b>Division Subtotal</b>	\$ 76,099	\$ 941	\$ 77,040	\$ 46,654	\$ 46,654	\$ -	\$ 43,054	\$ 3,600	\$ 46,654	\$ -	\$ -	\$ 30,386

		BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2010)					
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
<b>300</b>	<b>Professional Services</b>												
310	Preconstruction Planning	\$ 35,000	\$ (4,025)	\$ 30,975	\$ 30,975	\$ 30,975	\$ -	\$ 30,975	\$ -	\$ 30,975	\$ -	\$ -	\$ -
320	Design and Engineering	\$ 851,488	\$ (250,814)	\$ 600,674	\$ 600,674	\$ 432,957	\$ 167,717	\$ 373,672	\$ 59,286	\$ 432,957	\$ 167,717	\$ -	\$ -
320.1	Investigation/Concept	\$ -	\$ 6,674	\$ 6,674	\$ 6,674	\$ 6,674	\$ -	\$ 6,674	\$ -	\$ 6,674	\$ -	\$ -	\$ -
320.3	Project Design and Construction	\$ 851,488	\$ (257,488)	\$ 594,000	\$ 594,000	\$ 426,283	\$ 167,717	\$ 366,998	\$ 59,286	\$ 426,283	\$ 167,717	\$ -	\$ -
320.7	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320.8	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Peer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	Specialty Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330.1	Labor Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330.2	Eligibility Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	Program/Project Management	\$ 483,297	\$ 144,842	\$ 628,139	\$ 628,139	\$ 237,704	\$ 390,435	\$ 220,704	\$ 17,000	\$ 237,704	\$ 390,435	\$ -	\$ -
340.1	Program Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.2	Project Management	\$ 483,297	\$ 144,842	\$ 628,139	\$ 628,139	\$ 237,704	\$ 390,435	\$ 220,704	\$ 17,000	\$ 237,704	\$ 390,435	\$ -	\$ -
340.3	Constructability Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.4	Cost Estimating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	Legal Services	\$ -	\$ 930	\$ 930	\$ 930	\$ 930	\$ -	\$ 627	\$ 303	\$ 930	\$ -	\$ -	\$ -
360	Low Voltage Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380	Hazardous Materials	\$ 20,000	\$ 11,502	\$ 31,502	\$ 31,502	\$ 30,805	\$ 697	\$ 9,997	\$ 20,808	\$ 30,805	\$ 697	\$ -	\$ -
380.1	Surveying and Design	\$ 5,000	\$ 5,497	\$ 10,497	\$ 10,497	\$ 10,497	\$ -	\$ 9,997	\$ 500	\$ 10,497	\$ -	\$ -	\$ -
380.2	Construction Monitoring	\$ 15,000	\$ 6,005	\$ 21,005	\$ 21,005	\$ 20,308	\$ 697	\$ -	\$ 20,308	\$ 20,308	\$ 697	\$ -	\$ -
390	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Division Subtotal</b>	\$ 1,389,785	\$ (97,566)	\$ 1,292,220	\$ 1,292,220	\$ 733,372	\$ 558,848	\$ 635,974	\$ 97,397	\$ 733,372	\$ 558,848	\$ -	\$ -
<b>400</b>	<b>Bid Costs</b>												
410	Reproduction	\$ 22,213	\$ -	\$ 22,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,213
420	Notices	\$ 5,553	\$ -	\$ 5,553	\$ 88	\$ 88	\$ -	\$ 88	\$ -	\$ 88	\$ -	\$ -	\$ 5,465
490	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Division Subtotal</b>	\$ 27,766	\$ -	\$ 27,766	\$ 88	\$ 88	\$ -	\$ 88	\$ -	\$ 88	\$ -	\$ -	\$ 27,678
<b>500</b>	<b>Construction Costs</b>												
510	Site Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	General Contractor	\$ 6,655,000	\$ 495,000	\$ 7,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,150,000
530	Lease/Leaseback Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	Specialty Contractors	\$ 400,000	\$ (75,961)	\$ 324,039	\$ 281,097	\$ 281,097	\$ -	\$ 281,097	\$ -	\$ 281,097	\$ -	\$ -	\$ 42,942
545	Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Low Voltage Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550.1	Data and Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550.2	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	Relocatable Buildings	\$ 329,240	\$ -	\$ 329,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,240
565	Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570	Owner Furnished Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Miscellaneous	\$ 20,000	\$ -	\$ 20,000	\$ 375	\$ 375	\$ -	\$ 375	\$ -	\$ 375	\$ -	\$ -	\$ 19,625
	<b>Division Subtotal</b>	\$ 7,404,240	\$ 419,039	\$ 7,823,279	\$ 281,472	\$ 281,472	\$ -	\$ 281,472	\$ -	\$ 281,472	\$ -	\$ -	\$ 7,541,807
<b>600</b>	<b>Construction Support</b>												
610	Inspection	\$ 148,085	\$ -	\$ 148,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,085
620	Materials Testing	\$ 74,042	\$ -	\$ 74,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,042
630	Survey Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Division Subtotal</b>	\$ 222,127	\$ -	\$ 222,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,127
<b>700</b>	<b>Furniture &amp; Equipment</b>												
710	F&E Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	F&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
740	Library Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750	Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2010)					
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
<b>800</b>	<b>Misc. Project Costs</b>												
810	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.1	Set-up			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810.2	Lease			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	Moving and Storage	\$ 10,000	\$ -	\$ 10,000	\$ 1,440	\$ 916	\$ 524	\$ 916	\$ -	\$ 916	\$ 524	\$ -	\$ 8,560
820.1	Moving	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
820.2	Storage	\$ 5,000	\$ -	\$ 5,000	\$ 1,440	\$ 916	\$ 524	\$ 916	\$ -	\$ 916	\$ 524	\$ -	\$ 3,560
820.3	Packing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Commissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835.1	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835.2	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835.3	Grounds Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835.4	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835.5	General Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
835.6	Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
840	M&O Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
850	Buildings and Grounds Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
860	Waste Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
890	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Division Subtotal</b>	\$ 10,000	\$ -	\$ 10,000	\$ 1,440	\$ 916	\$ 524	\$ 916	\$ -	\$ 916	\$ 524	\$ -	\$ 8,560
<b>900</b>	<b>Contingencies</b>												
910	Construction Contingency	\$ 555,318	\$ (181,616)	\$ 373,702									
910.1	New Construction (5.5%)	\$ 555,318	\$ (181,616)	\$ 373,702									
910.2	Modernization (10%)	\$ -	\$ -	\$ -									
920	Soft Cost Cont.	\$ 233,234	\$ (118,523)	\$ 114,711									
930	Owner Contingency	\$ -	\$ -	\$ -									
	<b>Division Subtotal</b>	\$ 788,552	\$ (300,139)	\$ 488,413									
	<b>TOTAL</b>	\$ 9,998,569	\$ 1,431	\$ 10,000,000	\$ 1,676,028	\$ 1,116,656	\$ 559,372	\$ 1,013,399	\$ 103,257	\$ 1,116,656	\$ 559,372	\$ -	\$ 7,835,559

Note: \$700,000 from the Building Fund is available for this project. If necessary, this funding will be used for Furniture/Equipment and additional project contingency.

## Fund 210 - AHS Pool Project

Reference #	Pay To Name	Journal #	Description	Invoice Date	Invoice	Trans Dt	Expenditure	Bollo Coding
R10-01208	GEOSPHERE CONSULTANTS, INC.	EX10-01647	CONSULTING SERVICES	12/02/09	000641	01/06/10	\$ 510.00	160.3
R10-01259	GEOSPHERE CONSULTANTS, INC.	EX10-01708	CONSULTING SERVICES	09/14/09	000542	01/06/10	\$ 1,050.00	160.3
	GEOSPHERE CONSULTANTS, INC.	EX10-02654	CONSULTATION/POOL PROJECT	12/12/09	000671	02/19/10	\$ 700.00	160.3
R10-01258	CALIFORNIA GEOLOGICAL	EX10-01709	CSG REVIEW OF GEOTECHNICAL	11/11/09	2715420 111109	01/06/10	\$ 3,600.00	290
P08-00946	LPA, INC.	EX10-01624	POOL BUILDING PROJECT	12/02/09	46959	01/14/10	\$ 55,893.77	320.3
P08-00946	LPA, INC.	EX10-01624	POOL BUILDING PROJECT	12/02/09	46959	01/14/10	\$ 681.34	320.3
P08-00946	LPA, INC.	EX10-02364	POOL BUILDING PROJECT	01/13/10	47149	02/09/10	\$ 2,532.42	320.3
P08-00946	LPA, INC.	EX10-02800	POOL BUILDING PROJECT	02/08/10	47378	03/02/10	\$ 145.46	320.3
P08-00946	LPA, INC.	EX10-02364	POOL BUILDING PROJECT	01/13/10	47149	02/09/10	\$ 31.10	320.3
P08-00946	LPA, INC.	EX10-02800	POOL BUILDING PROJECT	02/08/10	47378	03/02/10	\$ 1.79	320.3
P08-00979	BOLLO CONSTRUCTION INC.	EX10-01767	POOL PROJECT	01/05/10	6179	01/13/10	\$ 8,500.00	340.2
P08-00979	BOLLO CONSTRUCTION INC.	EX10-02417	POOL PROJECT	02/02/10	6185	02/09/10	\$ 8,500.00	340.2
	LOZANO SMITH	EX10-02802	01/30 LEGAL SERVICES	01/31/10	00157 0110	03/02/10	\$ 303.00	350
	MECA CONSULTING INC	EX10-03102	ABATEMENT/DESIGN(POOL)	12/31/09	103902	03/11/10	\$ 500.00	380.1
P10-00643	MECA CONSULTING INC	EX10-02626	HAZARDOUS MATERIAL ABATEMENT MONITORING	01/15/10	103901	02/19/10	\$ 19,574.00	380.2
P10-00643	MECA CONSULTING INC	EX10-02627	HAZARDOUS MATERIAL ABATEMENT MONITORING	02/04/10	104070	02/19/10	\$ 472.50	380.2
P10-00205	FAR WEST SANITATION AND STORAGE, INC.	EX10-02391	CONTAINER RENTAL	01/01/10	43642	02/09/10	\$ 87.26	820.2
P10-00205	FAR WEST SANITATION AND STORAGE, INC.	EX10-03134	CONTAINER RENTAL	02/01/10	44677	03/11/10	\$ 87.26	820.2
P10-00205	FAR WEST SANITATION AND STORAGE, INC.	EX10-03292	CONTAINER RENTAL	03/01/10	45669	03/17/10	\$ 87.26	820.2
QUARTERLY TOTAL OF EXPENDITURES FOR AHS POOL PROJECT							\$ 103,257.16	\$ 103,257.16