

BUDGET SUMMARY REPORT

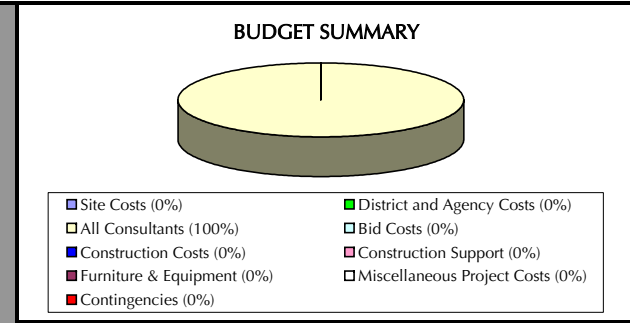
Center For Performing Arts Education

LOC: 014

OPSC Application No: N/A



FUNDING				
Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	-	-	-
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	15,456,940	(15,240,296)	216,644
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 15,456,940	\$ (15,240,296)	\$ 216,644



BUDGETS thru PROJECT COMPLETION				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 42,550	\$ (42,550)	\$ -
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 79,188	\$ (79,188)	\$ -
300.00000	All Consultants			
	Division Subtotal:	\$ 1,719,819	\$ (1,503,175)	\$ 216,644
400.00000	Bid Costs			
	Division Subtotal:	\$ 16,000	\$ (16,000)	\$ -
500.00000	Construction Costs			
	Division Subtotal:	\$ 8,510,054	\$ (8,510,054)	\$ -
600.00000	Construction Support			
	Division Subtotal:	\$ 1,015,278	\$ (1,015,278)	\$ -
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 255,302	\$ (255,302)	\$ -
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ -	\$ -	\$ -
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 425,503	\$ (425,503)	\$ -
900.92000	Project Contingency	\$ 178,710	\$ (178,710)	\$ -
900.93000	Owner Contingency	\$ 3,214,536	\$ (3,214,536)	\$ -
	Division Subtotal:	\$ 3,818,749	\$ (3,818,749)	\$ -
TOTAL ESTIMATED PROJECT COST:		\$ 15,456,940	\$ (15,240,296)	\$ 216,644

EXPENDITURES thru PROJECT COMPLETION		
Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 216,644	\$ 216,644	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 216,644	\$ 216,644	\$ -

FUNDING DETAIL

Center For Performing Arts Education

LOC: 014

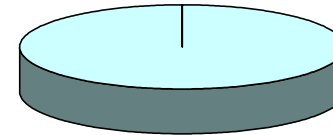
OPSC Application No: N/A



FUNDING SUMMARY

Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	State Required Match		-	-
	Site Allocation		-	-
	Program Balance		-	-
	Loss Reserve		-	-
	Construction Cost Inflation		-	-
	Total	-	-	-
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign	15,456,940	(15,240,296)	216,644
	Site Funds		-	-
	Other		-	-
Totals		\$ 15,456,940	\$ (15,240,296)	\$ 216,644

FUNDING SUMMARY



- General Obligation Bonds (0%)
- State Grant (0%)
- Developer Fees (0%)
- Capital Campaign (100%)
- Site Funds (0%)
- Other (0%)

FUNDING MODIFICATIONS

Date	Description	Measure B Sources						State Grant	Developer Fees	Capital Campaign	Site Funds	Other
		State Required Match	Site Allocation	Program Balance	Loss Reserve	Construction Cost Inflation	Total					
10/31/05	Decrease Funding to Match Estimated Capital Campaign						-			(456,400)		
09/19/06	Decrease funding to match expenses to date - project not moving forward						-			(14,817,289)		
09/19/06	Revise project to be bond funded			183,252			183,252			(183,252)		
10/15/06	Reverse above entry. Received further clarification that expenses incurred to date are funded by the capital campaign fund, not bond funds.			(183,252)			(183,252)			183,252		
11/15/06	Increase funding to cover additional consulting fees for fiscal year 04-05 fund raising						-			33,393		
							-					
							-					
							-					
							-					
							-					
							-					
							-					
							-					
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,240,296)	\$ -	\$ -

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

Center For Performing Arts Education

LOC: 014

OPSC Application No: N/A



BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD From: INCEPTION To: PROJECT COMPLETION

Total Budget Prior to Modifications: \$ 15,456,940

Code	Date	Number	Amount	Reason for Modification
100.16030	04/03/05	1	1,000	Increase Geotechnical to establish budget
900.92000	04/30/05	2	(1,000)	Decrease Project Contingency transfer to Geotechnical
100.16040	10/31/05	3	(1,300)	Decrease Geological Hazard to match budget with Capital Campaign
200.21000	10/31/05	3	(1,326)	Decrease DSA Plan Check Fees to match budget with Capital Campaign
200.22000	10/31/05	3	(182)	Decrease CDE Plan Check Fees to match budget with Capital Campaign
200.25010	10/31/05	3	(780)	Decrease Electrical to match budget with Capital Campaign
300.32000	10/31/05	3	(28,606)	Decrease A/E to match budget with Capital Campaign
300.34000	10/31/05	3	(99,509)	Decrease Project Mgmt (Design Phase) to match budget with Capital Campaign
300.36000	10/31/05	3	(2,861)	Decrease Low Voltage Design to match budget with Capital Campaign
300.38010	10/31/05	3	(4,551)	Decrease HazMat Consultants - Design to match budget with Capital Campaign
500.52000	10/31/05	3	(247,051)	Decrease General Contractor to match budget with Capital Campaign
500.55040	10/31/05	3	(13,003)	Decrease Low Voltage - Data to match budget with Capital Campaign
600.62000	10/31/05	3	(5,201)	Decrease Testing to match budget with Capital Campaign
600.65000	10/31/05	3	(25,764)	Decrease CM Construction to match budget with Capital Campaign
700.72100	10/31/05	3	(5,201)	Decrease F&E-Non Capitalized - Non-Tech to match budget with Capital Campaign
700.79000	10/31/05	3	(2,601)	Decrease Furniture and Equipment - Miscellaneous to match budget with Capital Campaign
900.91000	10/31/05	3	(13,003)	Decrease Construction Contingency to match budget with Capital Campaign
900.92000	10/31/05	3	(5,460)	Decrease Project Contingency to match budget with Capital Campaign
200.22000	05/01/06	4	(5,775)	Decrease CDE Plan Check Fees - Not needed due to Project not being State funded
900.92000	05/01/06	4	5,775	Increase Project Contingency to reflect decrease in CDE plan check fees.
300.37000	06/05/06	5	8,911	Increase Community Outreach for Campbell & Co. Invoices, Fund from Project Contingency
900.92000	06/05/06	5	(8,911)	Decrease Project Contingency to fund Increase to Community Outreach for Campbell & Co. Invoices
300.37000	07/19/06	6	2,200	Increase Community Outreach for Campbell & Co. Invoices
900.92000	07/19/06	6	(2,200)	Fund Increase to Community Outreach from Project Contingency for Campbell & Co. Invoices
100.16030	09/19/06	7	(1,000)	Decrease Geotechnical due to project not moving forward
100.16040	09/19/06	7	(41,250)	Decrease Geological Hazard due to project not moving forward
200.21000	09/19/06	7	(46,375)	Decrease DSA Plan Check Fees due to project not moving forward
200.25010	09/19/06	7	(24,750)	Decrease Electrical due to project not moving forward
300.32000	09/19/06	7	(845,360)	Decrease A/E Fee due to project not moving forward
300.34000	09/19/06	7	(331,667)	Decrease Project Mgmt due to project not moving forward
300.36000	09/19/06	7	(90,750)	Decrease Low Voltage Design due to project not moving forward
300.38010	09/19/06	7	(144,375)	Decrease Hazmat due to project not moving forward
400.41000	09/19/06	7	(15,000)	Decrease Printing and Distribution due to project not moving forward
400.42000	09/19/06	7	(1,000)	Decrease Ads & Notices due to project not moving forward
500.52000	09/19/06	7	(7,837,500)	Decrease General Contractor due to project not moving forward
500.55040	09/19/06	7	(412,500)	Decrease Data due to project not moving forward
600.62000	09/19/06	7	(165,000)	Decrease Testing due to project not moving forward
600.65000	09/19/06	7	(611,313)	Decrease CM Construction due to project not moving forward
700.72100	09/19/06	7	(165,000)	Decrease F&E-Non Cap. - Non-Tech due to project not moving forward
700.79000	09/19/06	7	(82,500)	Decrease Miscellaneous due to project not moving forward
900.91000	09/19/06	7	(412,500)	Decrease Construction Contingency due to project not moving forward
900.92000	09/19/06	7	(166,914)	Decrease Project Contingency due to project not moving forward
900.93010	09/19/06	7	(2,175,000)	Decrease Financing & Fundraising Costs due to project not moving forward
900.93020	09/19/06	7	(1,039,536)	Decrease Escalation Costs due to project not moving forward
600.61000	09/19/06	7	(208,000)	Decrease Inspection due to project not moving forward
300.37000	11/15/06	8	33,393	Increase Community Outreach for additional consultant fees for fiscal year 04-05 fund raising
		Total:	(15,240,296)	

Total Budget Following Modifications: \$ 216,644

BUDGET DETAIL

Center For Performing Arts Education

LOC: 014

OPSC Application No: N/A



		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
100.00000	Site Costs									
100.11000	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.12000	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-
100.13000	Bond/Financing Costs	-	-	-	-	-	-	-	-	-
100.14000	Special Insurance	-	-	-	-	-	-	-	-	-
100.15000	Property Appraisal	-	-	-	-	-	-	-	-	-
100.16000	Special Studies	\$ 42,550	\$ (42,550)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	-	-	-	-	-	-	-	-	-
100.16040	Geological Hazard	42,550	(42,550)	-	-	-	-	-	-	-
100.16050	Topographical Survey	-	-	-	-	-	-	-	-	-
100.16060	Relocation Consultant	-	-	-	-	-	-	-	-	-
100.16070	Site Civil Engineer	-	-	-	-	-	-	-	-	-
100.16080	Underground Locating	-	-	-	-	-	-	-	-	-
100.16090	Aeronautical Survey	-	-	-	-	-	-	-	-	-
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 42,550	\$ (42,550)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	47,701	(47,701)	-	-	-	-	-	-	-
200.22000	CDE Plan Check Fees	5,957	(5,957)	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 25,530	\$ (25,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	25,530	(25,530)	-	-	-	-	-	-	-
200.25020	Sewer	-	-	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	-	-	-	-	-	-	-	-	-
200.25050	Gas	-	-	-	-	-	-	-	-	-
200.25060	Telephone	-	-	-	-	-	-	-	-	-
200.25070	Cable Television	-	-	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 79,188	\$ (79,188)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	1,023,606	(873,966)	149,640	159,000	(9,360)	-	149,640	149,640	-
300.33000	Specialty Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	431,176	(431,176)	-	331,667	(331,667)	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	93,611	(93,611)	-	90,750	(90,750)	-	-	-	-
300.37000	Community Outreach	22,500	44,504	67,004	67,004	-	-	67,004	67,004	-

BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
300.38000	HazMat Consultants	\$ 148,926	\$ (148,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.38010	Design	148,926	(148,926)	-	-	-	-	-	-	-
300.38020	Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,719,819	\$ (1,503,175)	\$ 216,644	\$ 648,421	\$ (431,777)	\$ -	\$ 216,644	\$ 216,644	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	15,000	(15,000)	-	-	-	-	-	-	-
400.42000	Advertisements & Notices	1,000	(1,000)	-	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	8,084,551	(8,084,551)	-	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ 425,503	\$ (425,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	425,503	(425,503)	-	-	-	-	-	-	-
500.55050	Telephone	-	-	-	-	-	-	-	-	-
500.55060	Intercom	-	-	-	-	-	-	-	-	-
500.55070	Clocks and Bells	-	-	-	-	-	-	-	-	-
500.55080	Intrusion	-	-	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	Digital Video Security	-	-	-	-	-	-	-	-	-
500.55120	Video Media	-	-	-	-	-	-	-	-	-
500.55130	FIDS	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
500.59000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 8,510,054	\$ (8,510,054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.00000	Construction Support									
600.61000	Inspection	208,000	(208,000)	-	-	-	-	-	-	-
600.62000	Testing	170,201	(170,201)	-	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	637,077	(637,077)	-	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,015,278	\$ (1,015,278)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 170,201	\$ (170,201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	170,201	(170,201)	-	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.74000	Library Materials	-	-	-	-	-	-	-	-	-

BUDGET DETAIL

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	85,101	(85,101)	-	-	-	-	-	-	-
	Division Subtotal	\$ 255,302	\$ (255,302)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	425,503	(425,503)	-						
900.92000	Project Contingency	178,710	(178,710)	-						
900.93000	Owner Contingency	\$ 3,214,536	\$ (3,214,536)	\$ -						
900.93010	Financing & Fundraising Costs	2,175,000	(2,175,000)	-						
900.93020	Escalation Contingency	1,039,536	(1,039,536)	-						
	Division Subtotal	\$ 3,818,749	\$ (3,818,749)	\$ -						
	TOTAL	\$ 15,456,940	\$ (15,240,296)	\$ 216,644	\$ 648,421	\$ (431,777)	\$ -	\$ 216,644	\$ 216,644	\$ -