

BUDGET SUMMARY REPORT

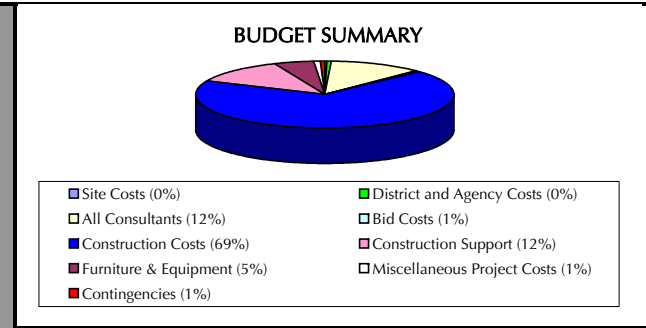
Crocker M.S. Renovation

LOC: 014

OPSC Application No: N/A



FUNDING				
Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	13,440,808	(3,197,824)	10,242,984
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 13,440,808	\$ (3,197,824)	\$ 10,242,984



BUDGETS thru 12/15/08				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 70,086	\$ (39,963)	\$ 30,123
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 146,077	\$ (95,027)	\$ 51,050
300.00000	All Consultants			
	Division Subtotal:	\$ 1,603,672	\$ (406,274)	\$ 1,197,398
400.00000	Bid Costs			
	Division Subtotal:	\$ 15,000	\$ 52,501	\$ 67,501
500.00000	Construction Costs			
	Division Subtotal:	\$ 8,668,384	\$ (1,641,199)	\$ 7,027,185
600.00000	Construction Support			
	Division Subtotal:	\$ 1,035,802	\$ 165,872	\$ 1,201,674
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 652,400	\$ (128,261)	\$ 524,139
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 18,476	\$ 65,438	\$ 83,914
900.00000	Contingencies			
900.91000	Construction Contingency	866,838	(806,838)	60,000
900.92000	Project Contingency	364,073	(364,073)	-
	Division Subtotal:	\$ 1,230,911	\$ (1,170,911)	\$ 60,000
TOTAL ESTIMATED PROJECT COST:		\$ 13,440,808	\$ (3,197,824)	\$ 10,242,984

EXPENDITURES thru 11/30/08		
Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ 30,123	\$ 30,123	\$ -
\$ 51,050	\$ 51,050	\$ -
\$ 1,197,398	\$ 1,197,398	\$ -
\$ 67,501	\$ 67,501	\$ -
\$ 7,027,185	\$ 7,027,185	\$ -
\$ 1,201,674	\$ 1,201,674	\$ -
\$ 524,139	\$ 524,139	\$ -
\$ 83,914	\$ 83,914	\$ -
\$ 10,182,984	\$ 10,182,984	\$ -

FUNDING DETAIL

Crocker M.S. Renovation

LOC: 014

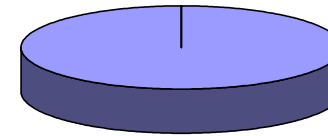
OPSC Application No: N/A



FUNDING SUMMARY

Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	State Required Match		-	-
	Site Allocation	13,440,808	-	13,440,808
	Program Balance		(5,218,685)	(5,218,685)
	Loss Reserve		-	-
	Construction Cost Escalation		2,020,861	2,020,861
	Total	13,440,808	(3,197,824)	10,242,984
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
Totals		\$ 13,440,808	\$ (3,197,824)	\$ 10,242,984

FUNDING SUMMARY



- General Obligation Bonds (100%)
- State Grant (0%)
- Developer Fees (0%)
- Capital Campaign (0%)
- 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 Escalation	Total					
05/18/05	Bid Day Adjustment for Fire Alarm Project					87,345	87,345					
07/26/05	Bid Day Adjustment for Seismic & Gutter Project					99,952	99,952					
08/31/05	To Correct Seismic & Gutter Bid Day Adjustment					(5,144)	(5,144)					
05/25/06	Bid Adjustment for 2006 Renovation Project					1,528,774	1,528,774					
08/17/06	Decrease for Project Contingency moved to North Renovation project			(100,000)			(100,000)					
09/19/06	Decrease due to revised construction cost estimates & elimination of off-site portion of project.			(4,073,428)			(4,073,428)					
09/19/06	Decrease due to re-evaluation of Budgets.			(726,142)			(726,142)					
12/15/06	Decrease Project Contingency, transfer to fund Underground Locating budget for Crocker - Technology/Lecture Hall and Conversion			(5,000)			(5,000)					
12/15/06	Decrease Utility Fees - Electrical due to budget no longer required			(50,000)			(50,000)					
01/31/07	Increase due to transfer of escalation to the Project level from the Program level					309,934	309,934					
02/15/07	Increase due to calculations based on updated construction cost estimates (McCarthy 02/09/07)			794,831			794,831					
04/15/07	Increase due to reallocation of preconstruction management costs between projects as a result of final billing			23,970			23,970					
05/15/07	Decrease due to close out of the 2006 Renovation project.			(87,665)			(87,665)					
05/15/07	Decrease due to Bid Day Adjustments for the 2007 Renovation Project and the restoration of project contingencies			(510,877)			(510,877)					
01/15/08	Decrease due to reduction of Project Management and Low Voltage Design budget			(174,942)			(174,942)					
03/15/08	Decrease due to reduction of contingencies			(29,514)			(29,514)					
05/15/08	Decrease due to reduction of 2007 Renovation to commitment			(52,791)			(52,791)					

FUNDING DETAIL

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 Escalation	Total					
07/15/08	Decrease due to close out of CM@Risk contract			(12,447)			(12,447)					
09/15/08	Decrease due to project close out			(226,004)			(226,004)					
10/15/08	Increase due to purchase of additional equipment for projection and sound system			11			11					
10/15/08	Decrease due to A/E budget reduced to final expenditure as a result of project close out			(44,980)			(44,980)					
11/15/08	Increase due to potential cost associated with replacement of the balustrade installed during the 2006 Renovation project			60,000			60,000					
11/15/08	Decrease due to reduction of Printing and Distribution to commitment			(3,745)			(3,745)					
12/15/08	Increase due to Waste Disposal assessment fees			38			38					
	Totals	\$ -	\$ -	\$ (5,218,685)	\$ -	\$ 2,020,861	\$ (3,197,824)	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

Crocker M.S. Renovation

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	\$ 70,086	\$ (39,963)	\$ 30,123	\$ 30,686	\$ (563)	\$ -	\$ 30,123	\$ 30,123	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	15,000	(9,400)	5,600	5,600	-	-	5,600	5,600	-
100.16040	Geological Hazard	5,600	-	5,600	5,600	-	-	5,600	5,600	-
100.16050	Topographical Survey	19,486	(563)	18,923	19,486	(563)	-	18,923	18,923	-
100.16060	Relocation Consultant	-	-	-	-	-	-	-	-	-
100.16070	Site Civil Engineer	15,000	(15,000)	-	-	-	-	-	-	-
100.16080	Underground Locating	15,000	(15,000)	-	-	-	-	-	-	-
100.16090	Aeronautical Survey	-	-	-	-	-	-	-	-	-
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous Site Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 70,086	\$ (39,963)	\$ 30,123	\$ 30,686	\$ (563)	\$ -	\$ 30,123	\$ 30,123	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	48,509	830	49,339	48,923	416	-	49,339	49,339	-
200.22000	CDE Plan Check Fees	6,068	(6,068)	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	15	15	15	-	-	15	15	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 91,500	\$ (89,893)	\$ 1,607	\$ 1,607	\$ -	\$ -	\$ 1,607	\$ 1,607	\$ -
200.25010	Electrical	50,000	(50,000)	-	-	-	-	-	-	-
200.25020	Sewer	15,000	(15,000)	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	20,000	(20,000)	-	-	-	-	-	-	-
200.25050	Gas	-	-	-	-	-	-	-	-	-
200.25060	Telephone	5,000	(5,000)	-	-	-	-	-	-	-
200.25070	Cable Television	1,500	(1,500)	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.25100	Encroachment Fee	-	1,607	1,607	1,607	-	-	1,607	1,607	-
200.26000	Other Agencies	-	89	89	89	-	-	89	89	-
200.29000	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 146,077	\$ (95,027)	\$ 51,050	\$ 50,634	\$ 416	\$ -	\$ 51,050	\$ 51,050	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	959,727	(158,030)	801,697	819,807	(18,110)	-	801,697	801,697	-
300.33000	Specialty Consultant	\$ -	\$ 3,789	\$ 3,789	\$ 3,779	\$ 10	\$ -	\$ 3,789	\$ 3,789	\$ -
300.33050	Tree Expert	-	3,789	3,789	3,779	10	-	3,789	3,789	-
300.34000	Project Mgmt (Design Phase)	446,354	(280,967)	165,387	428,996	(263,609)	-	165,387	165,387	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	162,591	441	163,032	157,562	5,470	-	163,032	163,032	-

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
300.37000	Community Outreach	10,000	(10,000)	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 25,000	\$ 38,493	\$ 63,493	\$ 83,003	\$ (19,510)	\$ -	\$ 63,493	\$ 63,493	\$ -
300.38010	HazMat Design	5,000	(2,995)	2,005	2,005	-	-	2,005	2,005	-
300.38020	HazMat Monitoring	20,000	41,488	61,488	80,998	(19,510)	-	61,488	61,488	-
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,603,672	\$ (406,274)	\$ 1,197,398	\$ 1,493,147	\$ (295,749)	\$ -	\$ 1,197,398	\$ 1,197,398	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	10,000	55,255	65,255	1,000	64,255	-	65,255	65,255	-
400.42000	Advertisements & Notices	5,000	(2,754)	2,246	2,244	2	-	2,246	2,246	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 15,000	\$ 52,501	\$ 67,501	\$ 3,244	\$ 64,257	\$ -	\$ 67,501	\$ 67,501	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	\$ 7,929,332	\$ (1,700,840)	\$ 6,228,492	\$ 6,250,529	\$ (22,037)	\$ -	\$ 6,228,492	\$ 6,228,492	\$ -
500.52010	Seismic / Gutter / 2006 Renov	3,173,051	(101,303)	3,071,748	2,597,112	474,636	-	3,071,748	3,071,748	-
500.52020	2007 Renovation	4,756,281	(1,599,537)	3,156,744	3,653,417	(496,673)	-	3,156,744	3,156,744	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	34,119	34,119	45,710	(11,591)	-	34,119	34,119	-
500.55000	Low Voltage	\$ 739,052	\$ 1,379	\$ 740,431	\$ 713,852	\$ 26,579	\$ -	\$ 740,431	\$ 740,431	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	428,902	77,437	506,339	505,000	1,339	-	506,339	506,339	-
500.55030	Assistive Listening	11,150	(11,150)	-	-	-	-	-	-	-
500.55040	Data	93,000	19,075	112,075	94,304	17,771	-	112,075	112,075	-
500.55050	Telephone	20,000	36,328	56,328	52,808	3,520	-	56,328	56,328	-
500.55060	Intercom	92,000	(39,883)	52,117	48,145	3,972	-	52,117	52,117	-
500.55070	Clocks and Bells	39,000	(25,428)	13,572	13,595	(23)	-	13,572	13,572	-
500.55080	Intrusion	10,000	(10,000)	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	Digital Video Security	25,000	(25,000)	-	-	-	-	-	-	-
500.55120	Video Media	20,000	(20,000)	-	-	-	-	-	-	-
500.55130	FIDS	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	21,670	21,670	8,677	12,993	-	21,670	21,670	-
500.59000	Miscellaneous Construction	-	2,473	2,473	7,513	(5,040)	-	2,473	2,473	-
	Division Subtotal	\$ 8,668,384	\$ (1,641,199)	\$ 7,027,185	\$ 7,026,281	\$ 904	\$ -	\$ 7,027,185	\$ 7,027,185	\$ -
600.00000	Construction Support									
600.61000	Inspection	192,000	(141,175)	50,825	74,206	(23,381)	-	50,825	50,825	-
600.62000	Testing	173,368	(157,488)	15,880	20,955	(5,075)	-	15,880	15,880	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	670,434	464,535	1,134,969	1,005,962	129,007	-	1,134,969	1,134,969	-
600.69000	Miscellaneous Constr Support	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,035,802	\$ 165,872	\$ 1,201,674	\$ 1,101,123	\$ 100,551	\$ -	\$ 1,201,674	\$ 1,201,674	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 624,900	\$ (100,761)	\$ 524,139	\$ 527,140	\$ (3,001)	\$ -	\$ 524,139	\$ 524,139	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	169,400	(40,808)	128,592	131,986	(3,394)	-	128,592	128,592	-
700.72500	F&E-Non-Capitalized - Tech	455,500	(59,953)	395,547	395,154	393	-	395,547	395,547	-

BUDGET DETAIL

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
700.73000	F&E-Capitalized	\$ 27,500	\$ (27,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	27,500	(27,500)	-	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 652,400	\$ (128,261)	\$ 524,139	\$ 527,140	\$ (3,001)	\$ -	\$ 524,139	\$ 524,139	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ 83,876	\$ 83,876	\$ 97,631	\$ (13,755)	\$ -	\$ 83,876	\$ 83,876	\$ -
800.82010	Moving	-	44,242	44,242	49,937	(5,695)	-	44,242	44,242	-
800.82020	Storage	-	4,981	4,981	13,041	(8,060)	-	4,981	4,981	-
800.82030	Packing	-	34,653	34,653	34,653	-	-	34,653	34,653	-
800.83000	Systems Start-Up / Training	18,476	(18,476)	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	38	38	38	-	-	38	38	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 18,476	\$ 65,438	\$ 83,914	\$ 97,669	\$ (13,755)	\$ -	\$ 83,914	\$ 83,914	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	866,838	(806,838)	60,000						
900.92000	Project Contingency	364,073	(364,073)	-						
900.93020	Escalation Contingency	-	-	-						
	Division Subtotal	\$ 1,230,911	\$ (1,170,911)	\$ 60,000						
	TOTAL	\$ 13,440,808	\$ (3,197,824)	\$ 10,242,984	\$ 10,329,924	\$ (146,940)	\$ -	\$ 10,182,984	\$ 10,182,984	\$ -