

BUDGET SUMMARY REPORT

Crocker M.S. Technology / Lecture Hall / Band Room

LOC: 014

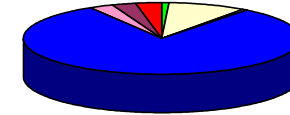
OPSC Application No: N/A



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	3,699,483	6,183,609	9,883,092
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 3,699,483	\$ 6,183,609	\$ 9,883,092

BUDGET SUMMARY



■ Site Costs (0%)	■ District and Agency Costs (1%)
■ All Consultants (9%)	■ Bid Costs (1%)
■ Construction Costs (81%)	■ Construction Support (3%)
■ Furniture & Equipment (3%)	■ Miscellaneous Project Costs (0%)
■ Contingencies (3%)	

BUDGETS thru 12/15/08

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 12,271	\$ (4,181)	\$ 8,090
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 37,642	\$ 36,334	\$ 73,976
300.00000	All Consultants			
	Division Subtotal:	\$ 442,060	\$ 455,142	\$ 897,202
400.00000	Bid Costs			
	Division Subtotal:	\$ 16,000	\$ 43,000	\$ 59,000
500.00000	Construction Costs			
	Division Subtotal:	\$ 2,300,480	\$ 5,702,564	\$ 8,003,044
600.00000	Construction Support			
	Division Subtotal:	\$ 541,681	\$ (277,641)	\$ 264,040
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 69,015	\$ 209,257	\$ 278,272
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 19,000	\$ (18,783)	\$ 217
900.00000	Contingencies			
900.91000	Construction Contingency	184,038	11,469	195,507
900.92000	Project Contingency	77,296	26,448	103,744
900.93020	Escalation Contingency	-	-	-
	Division Subtotal:	\$ 261,334	\$ 37,917	\$ 299,251

EXPENDITURES thru 11/30/08

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ 8,090	\$ 8,090	\$ -
\$ 64,136	\$ 64,136	\$ -
\$ 897,202	\$ 729,916	\$ 167,286
\$ 57,000	\$ 55,371	\$ 1,629
\$ 8,000,482	\$ 3,163,932	\$ 4,836,550
\$ 261,490	\$ 87,929	\$ 173,561
\$ 102	\$ 102	\$ -
\$ 217	\$ 217	\$ -

TOTAL ESTIMATED PROJECT COST:

\$ 3,699,483 \$ 6,183,609 \$ 9,883,092

\$ 9,288,719 \$ 4,109,693 \$ 5,179,026

FUNDING DETAIL

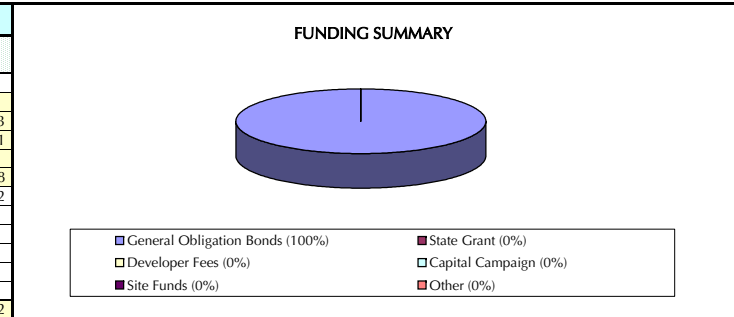
Crocker M.S. Technology / Lecture Hall / Band Room

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	3,699,483	-	3,699,483
	Program Balance		5,113,491	5,113,491
	Loss Reserve		-	-
	Construction Cost Escalation		1,070,118	1,070,118
	Total	3,699,483	6,183,609	9,883,092
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
Totals		\$ 3,699,483	\$ 6,183,609	\$ 9,883,092



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					
04/24/06	Increase due to re-evaluation of budgets			6,094			6,094					
06/27/06	Increase to restore Project Contingency of portables, band room & conversion projects			77,296			77,296					
09/19/06	Increase due to re-evaluation of Budgets and addition of conversion projects			5,976,737			5,976,737					
09/19/06	Increase Underground Locating to establish a budget			5,000			5,000					
12/15/06	Increase Utility Fees - Electrical to establish a budget			50,000			50,000					
12/31/06	Decrease to move conversion scope of work to Crocker - Conversion project			(3,122,393)			(3,122,393)					
01/31/07	Increase due to transfer of escalation from the Program level					1,070,118	1,070,118					
02/15/07	Increase due to revised construction cost estimates			2,827,970			2,827,970					
07/15/07	Decrease due to Design Development Estimate			(667,202)			(667,202)					
11/15/07	Increase due to the addition of a replacement relocatable classroom.			50,000			50,000					
01/15/08	Decrease due to reduction of Project Management budget			(180,000)			(180,000)					
03/15/08	Increase due to reallocation of pre-construction services contract between projects			28,700			28,700					
05/15/08	Decrease due to cancellation of purchase of portable classroom			(50,000)			(50,000)					
05/15/08	Increase due to the approval of the Facilities Lease contract, contract amendments and re-evaluation of budgets			44,323			44,323					
06/15/08	Increase due to reallocation of pre-construction services contract between projects			2,000			2,000					
07/15/08	Increase due to reallocation of commitment between projects to allow for billing on the pre-construction contract			13,200			13,200					
07/15/08	Decrease due to reduction of project management budget to committed cost			(150,000)			(150,000)					
09/15/08	Increase due to transfer of F&E budget from 2007 Renovation project			128,272			128,272					
12/15/08	Decrease due to reduction of budgets to committed cost and Facilities Lease Amendment #1 for bond and insurance adjustments			(23,506)			(23,506)					
Totals		\$ -	\$ -	\$ 5,113,491	\$ -	\$ 1,070,118	\$ 6,183,609	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

Crocker M.S. Technology / Lecture Hall / Band Room

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	\$ 12,271	\$ (4,181)	\$ 8,090	\$ 3,100	\$ 4,990	\$ -	\$ 8,090	\$ 8,090	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	-	8,090	8,090	3,100	4,990	-	8,090	8,090	-
100.16040	Geological Hazard	12,271	(12,271)	-	-	-	-	-	-	-
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 Site Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 12,271	\$ (4,181)	\$ 8,090	\$ 3,100	\$ 4,990	\$ -	\$ 8,090	\$ 8,090	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	16,032	27,944	43,976	40,469	-	-	40,469	40,469	-
200.22000	CDE Plan Check Fees	1,610	(1,610)	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 20,000	\$ 10,000	\$ 30,000	\$ 23,667	\$ -	\$ -	\$ 23,667	\$ 23,667	\$ -
200.25010	Electrical	20,000	2,253	22,253	15,920	-	-	15,920	15,920	-
200.25020	Sewer	-	-	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	-	-	-	-	-	-	-	-	-
200.25050	Gas	-	7,747	7,747	7,747	-	-	7,747	7,747	-
200.25060	Telephone	-	-	-	-	-	-	-	-	-
200.25070	Cable Television	-	-	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 37,642	\$ 36,334	\$ 73,976	\$ 64,136	\$ -	\$ -	\$ 64,136	\$ 64,136	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	303,558	512,404	815,962	734,520	81,442	-	815,962	705,969	109,993
300.33000	Specialty Consultant	\$ -	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ -
300.33050	Tree Expert	-	700	700	700	-	-	700	700	-
300.34000	Project Mgmt (Design Phase)	105,547	(33,547)	72,000	-	72,000	-	72,000	16,753	55,247
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	26,997	(26,997)	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-

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
300.38000	HazMat Consultants	\$ 5,958	\$ 2,582	\$ 8,540	\$ 8,540	\$ -	\$ -	\$ 8,540	\$ 6,494	\$ 2,046
300.38010	HazMat Design	5,958	(5,958)	-	-	-	-	-	-	-
300.38020	HazMat Monitoring	-	8,540	8,540	8,540	-	-	8,540	6,494	2,046
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 442,060	\$ 455,142	\$ 897,202	\$ 743,760	\$ 153,442	\$ -	\$ 897,202	\$ 729,916	\$ 167,286
400.00000	Bid Costs									
400.41000	Printing and Distribution	15,000	44,000	59,000	1,000	56,000	-	57,000	55,371	1,629
400.42000	Advertisements & Notices	1,000	(1,000)	-	-	-	-	-	-	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 16,000	\$ 43,000	\$ 59,000	\$ 1,000	\$ 56,000	\$ -	\$ 57,000	\$ 55,371	\$ 1,629
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	\$ 2,177,768	\$ (2,177,768)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.52000	General Contractor	2,177,768	(2,177,768)	-	-	-	-	-	-	-
500.52500	Facilities Lease - TBR	\$ -	\$ 7,758,316	\$ 7,758,316	\$ 7,779,545	\$ (22,291)	\$ -	\$ 7,757,254	\$ 2,920,704	\$ 4,836,550
500.52510	L/LB - Lease Payments	-	5,983,660	5,983,660	6,004,889	(21,229)	-	5,983,660	2,620,922	3,362,738
500.52520	L/LB - General Conditions	-	1,037,534	1,037,534	1,037,534	-	-	1,037,534	307,008	730,526
500.52535	L/LB - Allowances	-	319,500	319,500	319,500	-	-	319,500	-	319,500
500.52550	L/LB - Contingencies	-	417,622	417,622	417,622	(1,062)	-	416,560	(7,226)	423,786
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	\$ -	\$ 230,935	\$ 230,935	\$ 123,350	\$ 106,085	\$ -	\$ 229,435	\$ 229,435	\$ -
500.54010	Pre-Construction services	-	219,235	219,235	111,650	107,585	-	219,235	219,235	-
500.54020	Technology Consultant	-	-	-	-	-	-	-	-	-
500.54040	Hazmat Abatement	-	11,700	11,700	11,700	(1,500)	-	10,200	10,200	-
500.55000	Low Voltage	\$ 122,712	\$ (122,712)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	122,712	(122,712)	-	-	-	-	-	-	-
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	-	13,252	13,252	13,252	-	-	13,252	13,252	-
500.57000	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
500.59000	Miscellaneous Construction	-	541	541	541	-	-	541	541	-
	Division Subtotal	\$ 2,300,480	\$ 5,702,564	\$ 8,003,044	\$ 7,916,688	\$ 83,794	\$ -	\$ 8,000,482	\$ 3,163,932	\$ 4,836,550
600.00000	Construction Support									
600.61000	Inspection	124,800	29,840	154,640	6,800	145,290	-	152,090	46,170	105,920
600.62000	Testing	49,085	31,915	81,000	81,000	-	-	81,000	41,759	39,241
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	367,796	(367,796)	-	-	-	-	-	-	-
600.69000	Miscellaneous Constr Support	-	28,400	28,400	28,400	-	-	28,400	-	28,400
	Division Subtotal	\$ 541,681	\$ (277,641)	\$ 264,040	\$ 116,200	\$ 145,290	\$ -	\$ 261,490	\$ 87,929	\$ 173,561

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
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 46,010	\$ 204,762	\$ 250,772	\$ 102	\$ -	\$ -	\$ 102	\$ 102	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	46,010	44,798	90,808	102	-	-	102	102	-
700.72500	F&E-Non-Capitalized - Tech	-	159,964	159,964	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ 27,500	\$ 27,500	\$ 49,860	\$ (49,860)	\$ -	\$ -	\$ -	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	49,860	(49,860)	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	27,500	27,500	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	23,005	(23,005)	-	-	-	-	-	-	-
	Division Subtotal	\$ 69,015	\$ 209,257	\$ 278,272	\$ 49,962	\$ (49,860)	\$ -	\$ 102	\$ 102	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 19,000	\$ (19,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.81010	Interim Housing Set-Up	19,000	(19,000)	-	-	-	-	-	-	-
800.81020	Interim Housing Lease	-	-	-	-	-	-	-	-	-
800.82000	Moving and Storage	\$ -	\$ 217	\$ 217	\$ 217	\$ -	\$ -	\$ 217	\$ 217	\$ -
800.82010	Moving	-	-	-	-	-	-	-	-	-
800.82020	Storage	-	-	-	-	-	-	-	-	-
800.82030	Packing	-	217	217	217	-	-	217	217	-
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 19,000	\$ (18,783)	\$ 217	\$ 217	\$ -	\$ -	\$ 217	\$ 217	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	184,038	11,469	195,507						
900.92000	Project Contingency	77,296	26,448	103,744						
900.93020	Escalation Contingency	-	-	-						
	Division Subtotal	\$ 261,334	\$ 37,917	\$ 299,251						
	TOTAL	\$ 3,699,483	\$ 6,183,609	\$ 9,883,092	\$ 8,895,063	\$ 393,656	\$ -	\$ 9,288,719	\$ 4,109,693	\$ 5,179,026