

BUDGET SUMMARY REPORT

North E.S. Mod.

LOC: 011

OPSC Application No: 57/68908-00-001



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	State Grant	832,671	-	832,671
	General Obligation Bonds	1,236,882	(467,427)	769,455
	Developer Fees	-	211,500	211,500
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Total:		\$ 2,069,553	\$ (255,927)	\$ 1,813,626

BUDGET SUMMARY



Site Costs (1%)	District & Agency Costs (1%)
All Consultants (11%)	Bid Costs (1%)
Construction Cost (77%)	Construction Support (9%)
Furniture and Equipment (0%)	Miscellaneous Project Costs (0%)
Contingencies (0%)	

BUDGETS thru 09/19/06

EXPENDITURES thru 01/31/06

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 36,865	\$ (22,623)	\$ 14,242
200.00000	District & Agency Costs			
	Division Subtotal:	\$ 12,080	\$ 348	\$ 12,428
300.00000	All Consultants			
	Division Subtotal:	\$ 274,001	\$ (69,493)	\$ 204,508
400.00000	Bid Costs			
	Division Subtotal:	\$ 11,667	\$ (789)	\$ 10,878
500.00000	Construction Cost			
	Division Subtotal:	\$ 1,421,195	\$ (21,067)	\$ 1,400,128
600.00000	Construction Support			
	Division Subtotal:	\$ 111,936	\$ 59,506	\$ 171,442
700.00000	Furniture and Equipment			
	Division Subtotal:	\$ -	\$ -	\$ -
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ -	\$ -	\$ -
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 142,119	\$ (142,119)	\$ -
900.92000	Project Contingency	\$ 59,690	\$ (59,690)	\$ -
900.93000	Owner Contingency	\$ -	\$ -	\$ -
	Division Subtotal:	\$ 201,809	\$ (201,809)	\$ -
TOTAL ESTIMATED PROJECT COST:		\$ 2,069,553	\$ (255,927)	\$ 1,813,626

Exposure Committed	Expenditures Paid To Date	Balance
\$ 14,242	\$ 14,242	\$ -
\$ 12,427	\$ 12,427	\$ -
\$ 204,507	\$ 204,507	\$ 0
\$ 10,878	\$ 10,878	\$ -
\$ 1,400,128	\$ 1,400,128	\$ -
\$ 171,441	\$ 171,441	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,813,624	\$ 1,813,624	\$ 0

FUNDING DETAIL

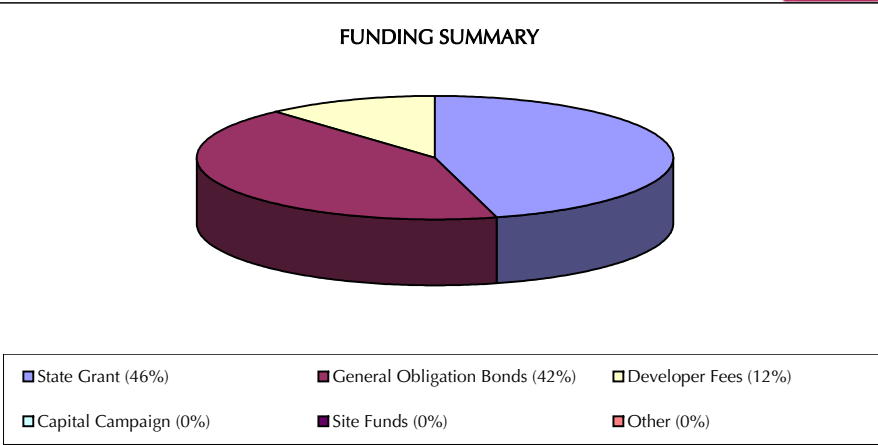
North E.S. Mod.

LOC: 011

OPSC Application No: 57/68908-00-001



FUNDING				
Code	Source	Original Amount	Funding Modifications	Current Amount
	State Grant	832,671	-	832,671
	General Obligation Bonds	1,236,882	(467,427)	769,455
	Match	208,168	-	208,168
	Add'l Scope	1,028,714	(211,500)	817,214
	Contingency		(255,927)	(255,927)
	Reserve		-	-
	Inflation		-	-
	Developer Fees		211,500	211,500
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
Total:		\$ 2,069,553	\$ (255,927)	\$ 1,813,626



Funding Modifications

Date	Description	Total Measure B	Measure B Sources					State Grant	Developer Fees	Capital Campaign	Site	Other
			Match	Add'l Scope	Contingency	Reserve	Inflation					
11/10/04	Increase for Contingency	\$ 70,000			70,000							
11/12/04	Increase Dev. Fees	\$ (211,500)		(211,500)				211,500				
11/30/04	Decrease Other Prime Contractors	\$ (215,338)			(215,338)							
04/30/05	Decrease Project - Close to completion	\$ (22,875)			(22,875)							
11/09/05	Decrease Project - Close-out	\$ (86,508)			(86,508)							
12/31/05	Increase Project - Rounding Adj.	\$ 1			1							
12/31/05	Decrease Project - Final C/O for Zolman	\$ (1,212)			(1,212)							
	Increase Project for Fed Ex Delivery to											
01/24/06	A/E	\$ 7			7							
01/24/06	Decrease Project - Rounding Adj.	\$ (2)			(2)							
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
	(insert rows if necessary)	\$ -										
Totals:		\$ (467,427)	\$ -	\$ (211,500)	\$ (255,927)	\$ -	\$ -	\$ -	\$211,500	\$ -	\$ -	\$ -

BUDGET DETAIL

North E.S. Mod.

LOC: 011

OPSC Application No: 57/68908-00-001



		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Item	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Paid To Date	Balance Remaining
100.00000	Site Costs									
100.11000	Acquisition Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.12000	Escrow/Title/Legal Fees									
100.13000	Bond/Financing Costs									
100.14000	Special Insurance									
100.15000	Property Appraisal									
100.16000	Special Studies	\$ 36,865	\$ (22,623)	\$ 14,242	\$ 14,242	\$ -	\$ -	\$ 14,242	\$ 14,242	\$ -
100.16010	Toxic Study									
100.16020	CEQA									
100.16030	Geotechnical	29,972	(22,623)	7,349	7,349	-	-	7,349	7,349	-
100.16040	Geological Hazard									
100.16050	Topographical Survey									
100.16060	Relocation Consultant									
100.16070	Site Civil Engineering	6,500	-	6,500	6,500	-	-	6,500	6,500	-
100.16080	Underground Locating	393	-	393	393	-	-	393	393	-
100.17000	Demolition of Existing Features									
100.18000	Envrn. Clean-Up/Disposal									
100.19000	Miscellaneous									
	Division Subtotal	\$ 36,865	\$ (22,623)	\$ 14,242	\$ 14,242	\$ -	\$ -	\$ 14,242	\$ 14,242	\$ -
200.00000	District & Agency Costs									
200.21000	DSA Plan Check Fees	11,027	935	11,962	11,962	-	-	11,962	11,962	0
200.22000	CDE Plan Check Fees	995	(587)	408	408	-	-	408	408	-
200.23000	Div of Toxic Substance Control									
200.24000	Legal									
200.25000	County/City/Utility Fees	\$ 58	\$ -	\$ 58	\$ 58	\$ -	\$ -	\$ 58	\$ 58	\$ -
200.25010	PG&E (Electrical)									
200.25020	Sewer									
200.25030	Storm Drainage									
200.25040	Water									
200.25050	Gas									
200.25060	Telephone	58	-	58	58	-	-	58	58	-
200.25070	Cable Television									
200.25080	Other Entitlements/Mitigations									
200.25090	CEQA Filing Fee									
200.26000	Other Agencies									
200.29000	Miscellaneous									
	Division Subtotal	\$ 12,080	\$ 348	\$ 12,428	\$ 12,427	\$ -	\$ -	\$ 12,427	\$ 12,427	\$ 0
300.00000	All Consultants									
300.31000	Programming and Planning									
300.32000	A/E	175,506	7,321	182,827	158,421	24,406	-	182,827	182,827	-

BUDGET DETAIL

Code	Budget Item	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Paid To Date	Balance Remaining
300.33000	Specialty Consultant	9,999	-	9,999	9,999	-	-	9,999	9,999	0
300.34000	Project Mgmt. (Design Phase)	64,933	(64,933)	-	-	-	-	-	-	-
300.35000	Attorney	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage	6,063	-	6,063	6,063	-	-	6,063	6,063	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 17,500	\$ (11,881)	\$ 5,619	\$ 24,770	\$ (19,151)	\$ -	\$ 5,619	\$ 5,619	\$ -
300.38010	Design	2,500	(963)	1,537	2,100	(563)	-	1,537	1,537	-
300.38020	Monitoring	15,000	(10,918)	4,082	22,670	(18,588)	-	4,082	4,082	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
Division Subtotal		\$ 274,001	\$ (69,493)	\$ 204,508	\$ 199,253	\$ 5,255	\$ -	\$ 204,507	\$ 204,507	\$ 0
400.00000	Bid Costs									
400.41000	Printing and Distribution	10,667	(62)	10,605	15,667	(5,061)	-	10,605	10,605	(0)
400.42000	Advertisements & Notices	1,000	(727)	273	400	(127)	-	273	273	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
Division Subtotal		\$ 11,667	\$ (789)	\$ 10,878	\$ 16,067	\$ (5,188)	\$ -	\$ 10,878	\$ 10,878	\$ (0)
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	1,155,084	185,500	1,340,584	1,137,150	203,434	-	1,340,584	1,340,584	-
500.53000	Other Prime Contractor(s)	215,433	(214,670)	763	914	(151)	-	763	763	-
500.54000	Low Voltage	40,441	(40,441)	-	-	-	-	-	-	-
500.55000	Specialty Contractor	\$ 9,570	\$ 49,211	\$ 58,781	\$ 55,851	\$ 2,930	\$ -	\$ 58,781	\$ 58,781	\$ -
500.55010	Pathway	9,570	(9,570)	-	2,968	(2,968)	-	-	-	-
500.55011	Cabling	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	6,920	6,920	6,920	-	-	6,920	6,920	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	44,234	44,234	38,336	5,898	-	44,234	44,234	-
500.55050	Telephone	-	7,627	7,627	7,627	-	-	7,627	7,627	-
500.55060	Intercom	-	-	-	-	-	-	-	-	-
500.55070	Clocks and Bells	-	-	-	-	-	-	-	-	-
500.55080	Intrusion	-	-	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	CCTV	-	-	-	-	-	-	-	-	-
500.55120	Video Media	-	-	-	-	-	-	-	-	-
500.56000	General Conditions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.56000	Relocatable Buildings	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Equipment	-	-	-	-	-	-	-	-	-
500.59000	Miscellaneous	667	(667)	-	-	-	-	-	-	-
Division Subtotal		\$ 1,421,195	\$ (21,067)	\$ 1,400,128	\$ 1,193,915	\$ 206,213	\$ -	\$ 1,400,128	\$ 1,400,128	\$ -
600.00000	Construction Support									
600.61000	Inspection	16,000	3,508	19,508	15,000	4,508	-	19,508	19,508	-
600.62000	Testing	27,410	5,968	33,378	22,623	10,755	-	33,378	33,378	-

BUDGET DETAIL

Code	Budget Item	BUDGET			COMMITMENTS				EXPENDITURES	
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Paid To Date	Balance Remaining
600.63000	Survey Controls		-	-	-	-	-	-	-	-
600.64000	Security		-	-	-	-	-	-	-	-
600.65000	CM Construction Phase Fee	68,526	50,030	118,556	158,809	(40,253)	-	118,556	118,556	-
600.69000	Miscellaneous		-	-	-	-	-	-	-	-
	Division Subtotal	\$ 111,936	\$ 59,506	\$ 171,442	\$ 196,432	\$ (24,991)	\$ -	\$ 171,441	\$ 171,441	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design		-	-	-	-	-	-	-	-
700.72000	Furniture & Equipment		-	-	-	-	-	-	-	-
700.72100	Fixed & Moveable Equipment		-	-	-	-	-	-	-	-
700.72200	Computer/Network Equipment		-	-	-	-	-	-	-	-
700.72300	Telecommunications Equipment		-	-	-	-	-	-	-	-
700.74000	Library Materials		-	-	-	-	-	-	-	-
700.75000	Specialty		-	-	-	-	-	-	-	-
700.79000	Miscellaneous		-	-	-	-	-	-	-	-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.83000	Systems Start-Up/Staff 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	142,119	(142,119)	-						
900.92000	Project Contingency	59,690	(59,690)	-						
900.93000	Owner Contingency		-	-						
	Division Subtotal	\$ 201,809	\$ (201,809)	\$ -						
	TOTAL	\$ 2,069,553	\$ (255,927)	\$ 1,813,626	\$ 1,632,335	\$ 181,289	\$ -	\$ 1,813,624	\$ 1,813,624	\$ 0