

# BUDGET SUMMARY REPORT

North E.S. Conversion

LOC: 012

OPSC Application No: N/A



FUNDING				
Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	-	-	-
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

BUDGET SUMMARY		
<div style="display: flex; justify-content: space-around; align-items: center;"> <span style="font-size: 2em;"> </span> </div>		
<div style="display: flex; justify-content: space-around; align-items: center;"> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> <span style="font-size: 1.2em;">■ 0</span> </div>		

BUDGETS thru 08/15/07				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
<b>100.00000</b>	<b>Site Costs</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>200.00000</b>	<b>District and Agency Costs</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>300.00000</b>	<b>All Consultants</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>400.00000</b>	<b>Bid Costs</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>500.00000</b>	<b>Construction Costs</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>600.00000</b>	<b>Construction Support</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>			
	Division Subtotal:	\$ -	\$ -	\$ -
<b>900.00000</b>	<b>Contingencies</b>			
900.91000	Construction Contingency	\$ -	\$ -	\$ -
900.92000	Project Contingency	\$ -	\$ -	\$ -
900.93020	Escalation Contingency	\$ -	\$ -	\$ -
	Division Subtotal:	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXPENDITURES thru 07/31/07		
Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -





## BUDGET DETAIL

North E.S. Conversion

LOC: 012

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
<b>100.00000</b>	<b>Site Costs</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>200.00000</b>	<b>District and Agency Costs</b>									
200.21000	DSA Plan Check Fees	-	-	-	-	-	-	-	-	-
200.22000	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.26000	Other Agencies	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>300.00000</b>	<b>All Consultants</b>									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33000	Specialty Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.34000	Project Mgmt (Design Phase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.38010	Design	-	-	-	-	-	-	-	-	-
300.38020	Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>400.00000</b>	<b>Bid Costs</b>									
400.41000	Printing and Distribution	-	-	-	-	-	-	-	-	-
400.42000	Advertisements & Notices	-	-	-	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>500.00000</b>	<b>Construction Costs</b>									
500.51000	Site Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.52000	General Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.53000	Multiple Prime Contractor(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.56000	Relocatables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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
500.57000	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
500.59000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>600.00000</b>	<b>Construction Support</b>									
600.61000	Inspection	-	-	-	-	-	-	-	-	-
600.62000	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82010	Moving	-	-	-	-	-	-	-	-	-
800.82020	Storage	-	-	-	-	-	-	-	-	-
800.82030	Packing	-	-	-	-	-	-	-	-	-
800.82040	Force Account Labor	-	-	-	-	-	-	-	-	-
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>900.00000</b>	<b>Contingencies</b>									
900.91000	Construction Contingency	-	-	-						
900.92000	Project Contingency	-	-	-						
900.93020	Escalation Contingency	-	-	-						
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>