

BUDGET SUMMARY REPORT

North E.S. Renovation

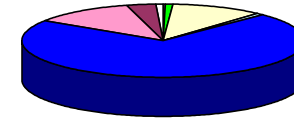
LOC: 011

OPSC Application No: N/A



FUNDING				
Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	4,305,865	3,799,899	8,105,764
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 4,305,865	\$ 3,799,899	\$ 8,105,764

BUDGET SUMMARY



- Site Costs (0%)
- District and Agency Costs (1%)
- All Consultants (11%)
- Bid Costs (1%)
- Construction Costs (72%)
- Construction Support (12%)
- Furniture & Equipment (3%)
- Miscellaneous Project Costs (1%)
- Contingencies (0%)

BUDGETS thru 12/15/08

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 52,170	\$ (36,353)	\$ 15,817
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 110,253	\$ (44,263)	\$ 65,990
300.00000	All Consultants			
	Division Subtotal:	\$ 545,543	\$ 315,240	\$ 860,783
400.00000	Bid Costs			
	Division Subtotal:	\$ 15,000	\$ 48,404	\$ 63,404
500.00000	Construction Costs			
	Division Subtotal:	\$ 2,492,025	\$ 3,327,339	\$ 5,819,364
600.00000	Construction Support			
	Division Subtotal:	\$ 356,733	\$ 582,105	\$ 938,838
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 370,000	\$ (97,444)	\$ 272,556
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 10,273	\$ 58,739	\$ 69,012
900.00000	Contingencies			
900.91000	Construction Contingency	249,203	(249,203)	-
900.92000	Project Contingency	104,665	(104,665)	-
	Division Subtotal:	\$ 353,868	\$ (353,868)	-

EXPENDITURES thru 11/30/08

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ 15,817	\$ 15,817	\$ -
\$ 65,990	\$ 65,990	\$ -
\$ 860,783	\$ 860,783	\$ -
\$ 63,404	\$ 63,404	\$ -
\$ 5,819,364	\$ 5,819,364	\$ -
\$ 938,838	\$ 938,838	\$ -
\$ 272,556	\$ 272,556	\$ -
\$ 69,012	\$ 69,012	\$ -

TOTAL ESTIMATED PROJECT COST:	\$ 4,305,865	\$ 3,799,899	\$ 8,105,764	\$ 8,105,764	\$ 8,105,764	\$ -
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FUNDING DETAIL

North E.S. Renovation

LOC: 011

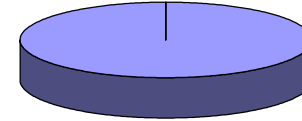
OPSC Application No: N/A



FUNDING SUMMARY

Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	State Required Match		-	-
	Site Allocation	4,305,865	-	4,305,865
	Program Balance		1,472,701	1,472,701
	Loss Reserve		-	-
	Construction Cost Escalation		2,327,198	2,327,198
	Total	4,305,865	3,799,899	8,105,764
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
	Totals	\$ 4,305,865	\$ 3,799,899	\$ 8,105,764

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					
04/30/05	Bid Day Adjustment for Fire Alarm Project					(19,421)	(19,421)					
04/24/06	Decrease due to re-evaluation of Budgets			(10,000)			(10,000)					
05/25/06	Bid Day Adjustment for 2006 Renovation Project					1,794,865	1,794,865					
06/05/06	Increase for Architect Fees			205,880			205,880					
06/05/06	Increase Construction Management Cost for CM @ Risk Agreement			294,397			294,397					
06/05/06	Bid Day Adjustment for North Portable Project					356,810	356,810					
08/17/06	Increase for Project Contingency			100,000			100,000					
09/19/06	Increase due to revised construction cost estimates & additional scope.			1,119,333			1,119,333					
09/19/06	Decrease due to re-evaluation of Budgets			(253,272)			(253,272)					
12/15/06	Decrease Underground Locating due to budget no longer required			(5,000)			(5,000)					
01/31/07	Increase due to transfer of escalation to the Project level from the Program level					194,944	194,944					
02/15/07	Increase due to calculations based on updated construction cost estimates (McCarthy 02/09/07)			633,145			633,145					
04/15/07	Decrease due to reallocation of preconstruction management costs between projects as a result of final billing			(10,224)			(10,224)					
05/15/07	Decrease due to close out of the 2006 Renovation Project			(71,446)			(71,446)					
05/15/07	Decrease due to Bid Day Adjustment for the 2007 Renovation Project and the restoration of project contingencies			(193,437)			(193,437)					
08/15/07	Increase due to reallocation of moving costs between renovation projects			5,000			5,000					
12/15/07	Decrease due to Low Voltage Design budget no longer needed			(6,503)			(6,503)					
01/15/08	Decrease due to a reduction of Project Management budget			(35,274)			(35,274)					
05/15/08	Decrease due to reduction of 2007 Renovation to commitment			(109,183)			(109,183)					
05/15/08	Increase due to restoration of Project Contingency			8,793			8,793					
07/15/08	Decrease due to close out of CM@Risk contract			(7,257)			(7,257)					
09/15/08	Decrease due to project close out			(183,308)			(183,308)					
11/15/08	Decrease due to A/E budget reduced to final expenditure as a result of project close out			(8,943)			(8,943)					
	Totals	\$ -	\$ -	\$ 1,472,701	\$ -	\$ 2,327,198	\$ 3,799,899	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

North E.S. Renovation

LOC: 011

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	\$ 52,170	\$ (36,353)	\$ 15,817	\$ 16,070	\$ (253)	\$ -	\$ 15,817	\$ 15,817	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	15,000	(11,550)	3,450	3,450	-	-	3,450	3,450	-
100.16040	Geological Hazard	5,000	(1,550)	3,450	3,450	-	-	3,450	3,450	-
100.16050	Topographical Survey	9,170	(253)	8,917	9,170	(253)	-	8,917	8,917	-
100.16060	Relocation Consultant	-	-	-	-	-	-	-	-	-
100.16070	Site Civil Engineer	10,000	(10,000)	-	-	-	-	-	-	-
100.16080	Underground Locating	13,000	(13,000)	-	-	-	-	-	-	-
100.16090	Aeronautical Survey	-	-	-	-	-	-	-	-	-
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous Site Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 52,170	\$ (36,353)	\$ 15,817	\$ 16,070	\$ (253)	\$ -	\$ 15,817	\$ 15,817	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	17,009	19,309	36,318	38,087	(1,769)	-	36,318	36,318	-
200.22000	CDE Plan Check Fees	1,744	(1,744)	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	15	15	15	-	-	15	15	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 91,500	\$ (61,932)	\$ 29,568	\$ 29,568	\$ -	\$ -	\$ 29,568	\$ 29,568	\$ -
200.25010	Electrical	50,000	(34,029)	15,971	15,971	-	-	15,971	15,971	-
200.25020	Sewer	15,000	(15,000)	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	20,000	(20,000)	-	-	-	-	-	-	-
200.25050	Gas	-	13,597	13,597	13,597	-	-	13,597	13,597	-
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	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	-	89	89	89	-	-	89	89	-
200.29000	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 110,253	\$ (44,263)	\$ 65,990	\$ 67,759	\$ (1,769)	\$ -	\$ 65,990	\$ 65,990	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	277,233	283,781	561,014	513,057	47,957	-	561,014	561,014	-
300.33000	Specialty Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	132,908	4,263	137,171	126,110	11,061	-	137,171	137,171	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	90,402	43,497	133,899	79,185	54,714	-	133,899	133,899	-
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	\$ 45,000	\$ (16,301)	\$ 28,699	\$ 42,778	\$ (14,079)	\$ -	\$ 28,699	\$ 28,699	\$ -
300.38010	HazMat Design	5,000	(5,000)	-	-	-	-	-	-	-
300.38020	HazMat Monitoring	40,000	(11,301)	28,699	42,778	(14,079)	-	28,699	28,699	-
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 545,543	\$ 315,240	\$ 860,783	\$ 761,130	\$ 99,653	\$ -	\$ 860,783	\$ 860,783	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	10,000	51,777	61,777	1,000	60,777	-	61,777	61,777	-
400.42000	Advertisements & Notices	5,000	(3,373)	1,627	1,625	2	-	1,627	1,627	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 15,000	\$ 48,404	\$ 63,404	\$ 2,625	\$ 60,779	\$ -	\$ 63,404	\$ 63,404	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	\$ 2,081,105	\$ 3,349,402	\$ 5,430,507	\$ 5,316,087	\$ 114,420	\$ -	\$ 5,430,507	\$ 5,430,507	\$ -
500.52000	N. Portables / 2006 Renovation	2,081,105	1,191,250	3,272,355	2,868,673	403,682	-	3,272,355	3,272,355	-
500.52010	2007 Renovation	-	2,158,152	2,158,152	2,447,414	(289,262)	-	2,158,152	2,158,152	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	39,487	39,487	40,206	(719)	-	39,487	39,487	-
500.55000	Low Voltage	\$ 410,920	\$ (69,777)	\$ 341,143	\$ 356,625	\$ (15,482)	\$ -	\$ 341,143	\$ 341,143	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	226,920	(47,549)	179,371	210,000	(30,629)	-	179,371	179,371	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	55,000	4,333	59,333	53,343	5,990	-	59,333	59,333	-
500.55050	Telephone	15,000	29,536	44,536	38,396	6,140	-	44,536	44,536	-
500.55060	Intercom	47,000	(4,857)	42,143	38,931	3,212	-	42,143	42,143	-
500.55070	Clocks and Bells	24,000	(9,027)	14,973	15,168	(195)	-	14,973	14,973	-
500.55080	Intrusion	8,000	(8,000)	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	Digital Video Security	25,000	(25,000)	-	-	-	-	-	-	-
500.55120	Video Media	10,000	(9,213)	787	787	-	-	787	787	-
500.55130	FIDS	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	8,227	8,227	-	8,227	-	8,227	8,227	-
500.59000	Miscellaneous Construction	-	-	-	7,606	(7,606)	-	-	-	-
	Division Subtotal	\$ 2,492,025	\$ 3,327,339	\$ 5,819,364	\$ 5,720,524	\$ 98,840	\$ -	\$ 5,819,364	\$ 5,819,364	\$ -
600.00000	Construction Support									
600.61000	Inspection	108,800	(58,702)	50,098	48,206	1,892	-	50,098	50,098	-
600.62000	Testing	49,841	(17,228)	32,613	31,080	1,533	-	32,613	32,613	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	198,092	658,035	856,127	829,495	26,632	-	856,127	856,127	-
600.69000	Miscellaneous Constr Support	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 356,733	\$ 582,105	\$ 938,838	\$ 908,781	\$ 30,057	\$ -	\$ 938,838	\$ 938,838	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 360,500	\$ (87,944)	\$ 272,556	\$ 274,307	\$ (1,751)	\$ -	\$ 272,556	\$ 272,556	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	76,000	(63,251)	12,749	12,749	-	-	12,749	12,749	-
700.72500	F&E-Non-Capitalized - Tech	284,500	(24,693)	259,807	261,558	(1,751)	-	259,807	259,807	-

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	\$ 9,500	\$ (9,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	9,500	(9,500)	-	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 370,000	\$ (97,444)	\$ 272,556	\$ 274,307	\$ (1,751)	\$ -	\$ 272,556	\$ 272,556	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ 69,012	\$ 69,012	\$ 80,541	\$ (11,529)	\$ -	\$ 69,012	\$ 69,012	\$ -
800.82010	Moving	-	42,448	42,448	49,937	(7,489)	-	42,448	42,448	-
800.82020	Storage	-	9,001	9,001	13,041	(4,040)	-	9,001	9,001	-
800.82030	Packing	-	17,563	17,563	17,563	-	-	17,563	17,563	-
800.83000	Systems Start-Up / Training	10,273	(10,273)	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 10,273	\$ 58,739	\$ 69,012	\$ 80,541	\$ (11,529)	\$ -	\$ 69,012	\$ 69,012	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	249,203	(249,203)	-						
900.92000	Project Contingency	104,665	(104,665)	-						
900.93020	Escalation Contingency	-	-	-						
	Division Subtotal	\$ 353,868	\$ (353,868)	\$ -						
	TOTAL	\$ 4,305,865	\$ 3,799,899	\$ 8,105,764	\$ 7,831,737	\$ 274,027	\$ -	\$ 8,105,764	\$ 8,105,764	\$ -