

FUNDING DETAIL

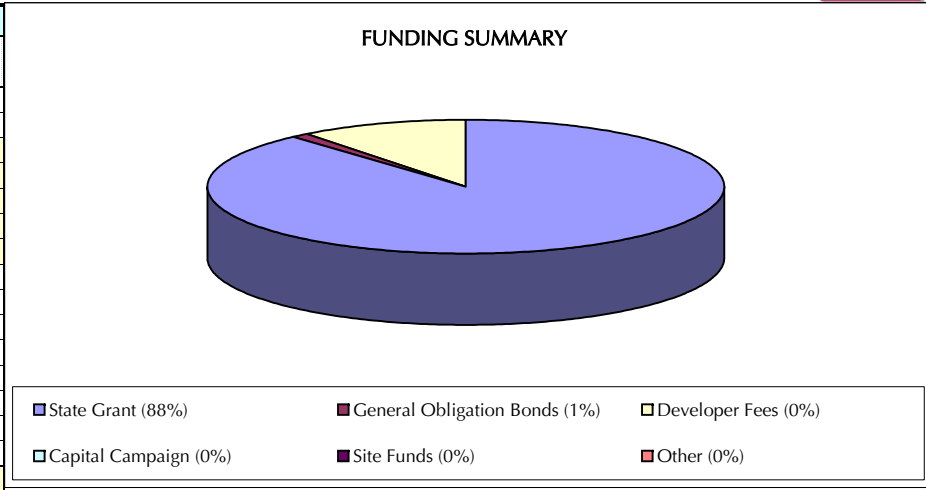
South E.S. Mod.

LOC: 012

OPSC Application No: 57/68908-00-002



FUNDING				
Code	Source	Original Amount	Funding Modifications	Current Amount
	State Grant	744,684	-	744,684
	General Obligation Bonds	129,031	(121,502)	7,529
	Match	186,171	-	186,171
	Add'l Scope	(57,140)	(90,000)	(147,140)
	Contingency		(31,502)	(31,502)
	Reserve		-	-
	Inflation		-	-
	Developer Fees		90,000	90,000
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
Total:		\$ 873,715	\$ (31,502)	\$ 842,213



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					
10/21/04	Increase to include F/A Budget	\$ 23,783			23,783							
11/10/04	Increases for contingency	\$ 95,000			95,000							
11/12/04	Fund part of project with Dev. Fees	\$ (90,000)		(90,000)				90,000				
04/30/05	Decrease Project - Close to completion	\$ (23,091)			(23,091)							
11/09/05	Decrease Project - Project close-out	\$ (127,201)			(127,201)							
01/24/06	Increase Project for Fed Ex Delivery to A/E	\$ 7			7							
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
		\$ -										
	(insert rows if necessary)	\$ -										
Totals:		\$ (121,502)	\$ -	\$ (90,000)	\$ (31,502)	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	

BUDGET DETAIL

South E.S. Mod.

LOC: 012

OPSC Application No: 57/68908-00-002



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	\$ 10,274	\$ (5,314)	\$ 4,960	\$ 5,460	\$ (500)	\$ -	\$ 4,960	\$ 4,960	\$ -
100.16010	Toxic Study		-	-	-	-	-	-	-	-
100.16020	CEQA		-	-	-	-	-	-	-	-
100.16030	Geotechnical	2,514	(2,514)	-	-	-	-	-	-	-
100.16040	Geological Hazard		-	-	-	-	-	-	-	-
100.16050	Topographical Survey		-	-	-	-	-	-	-	-
100.16060	Relocation Consultant		-	-	-	-	-	-	-	-
100.16070	Site Civil Engineering	7,760	(2,800)	4,960	5,460	(500)	-	4,960	4,960	-
100.16080	Underground Locating		-	-	-	-	-	-	-	-
100.17000	Demolition of Existing Features		-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-Up/Disposal		-	-	-	-	-	-	-	-
100.19000	Miscellaneous		-	-	-	-	-	-	-	-
	Division Subtotal	\$ 10,274	\$ (5,314)	\$ 4,960	\$ 5,460	\$ (500)	\$ -	\$ 4,960	\$ 4,960	\$ -
200.00000	District & Agency Costs									
200.21000	DSA Plan Check Fees	4,448	1,670	6,118	6,118	-	-	6,118	6,118	-
200.22000	CDE Plan Check Fees	346	(2)	344	344	-	-	344	344	-
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	\$ 4,852	\$ 1,668	\$ 6,520	\$ 6,520	\$ -	\$ -	\$ 6,520	\$ 6,520	\$ -

BUDGET DETAIL

		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
300.00000	All Consultants									
300.31000	Programming and Planning		-	-	-	-	-	-	-	-
300.32000	A/E	127,809	307	128,116	123,796	4,320	-	128,116	128,116	-
300.33000	Specialty Consultant	6,639	-	6,639	6,639	-	-	6,639	6,639	-
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	\$ (5,612)	\$ 11,888	\$ 28,235	\$ (16,347)	\$ -	\$ 11,889	\$ 11,889	\$ -
300.38010	Design	2,500	(854)	1,646	2,100	(454)	-	1,646	1,646	-
300.38020	Monitoring	15,000	(4,758)	10,242	26,135	(15,893)	-	10,243	10,243	-
300.39000	Miscellaneous		-	-	-	-	-	-	-	-
	Division Subtotal	\$ 222,944	\$ (70,238)	\$ 152,706	\$ 164,732	\$ (12,026)	\$ -	\$ 152,706	\$ 152,706	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	10,667	(1,206)	9,461	15,667	(6,206)	-	9,461	9,461	0
400.42000	Advertisements & Notices	1,000	(727)	273	400	(127)	-	273	273	-
400.49000	Miscellaneous		-	-	-	-	-	-	-	-
	Division Subtotal	\$ 11,667	\$ (1,933)	\$ 9,734	\$ 16,067	\$ (6,333)	\$ -	\$ 9,734	\$ 9,734	\$ 0
500.00000	Construction Costs									
500.51000	Site Contractor		-	-	-	-	-	-	-	-
500.52000	General Contractor	480,799	54,790	535,589	481,492	54,097	-	535,589	535,589	0
500.53000	Other Prime Contractor(s)	12,500	(11,518)	982	982	-	-	982	982	-
500.54000	Low Voltage		-	-	-	-	-	-	-	-
500.55000	Specialty Contractor	\$ -	\$ 23,783	\$ 23,783	\$ 23,783	\$ -	\$ -	\$ 23,783	\$ 23,783	\$ -
500.55010	Pathway		-	-	-	-	-	-	-	-
500.55011	Cabling		-	-	-	-	-	-	-	-
500.55020	Fire Alarm		23,783	23,783	23,783	-	-	23,783	23,783	-
500.55030	Assistive Listening		-	-	-	-	-	-	-	-
500.55040	Data		-	-	-	-	-	-	-	-
500.55050	Telephone		-	-	-	-	-	-	-	-
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 Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.56000	Relocatable Buildings		-	-	-	-	-	-	-	-

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
500.57000	Owner Furnished Equipment		-	-	-	-	-	-	-	-
500.59000	Miscellaneous	954	(954)	-	-	-	-	-	-	-
	Division Subtotal	\$ 494,253	\$ 66,101	\$ 560,354	\$ 506,257	\$ 54,097	\$ -	\$ 560,354	\$ 560,354	\$ 0
600.00000	Construction Support									
600.61000	Inspection	16,000	(6,990)	9,010	12,000	(2,990)	-	9,010	9,010	-
600.62000	Testing	9,885	(7,583)	2,302	2,514	(212)	-	2,302	2,302	-
600.63000	Survey Controls		-	-	-	-	-	-	-	-
600.64000	Security		-	-	-	-	-	-	-	-
600.65000	CM Construction Phase Fee	33,656	62,971	96,627	158,809	(62,182)	-	96,627	96,627	(0)
600.69000	Miscellaneous		-	-	-	-	-	-	-	-
	Division Subtotal	\$ 59,541	\$ 48,398	\$ 107,939	\$ 173,323	\$ (65,384)	\$ -	\$ 107,939	\$ 107,939	\$ (0)
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	49,425	(49,425)	-						
900.92000	Project Contingency	20,759	(20,759)	-						
900.93000	Owner Contingency		-	-						
	Division Subtotal	\$ 70,184	\$ (70,184)	\$ -						
	TOTAL	\$ 873,715	\$ (31,502)	\$ 842,213	\$ 872,359	\$ (30,147)	\$ -	\$ 842,212	\$ 842,212	\$ 0