

FUNDING DETAIL

South E.S. Conversion

LOC: 012

OPSC Application No: N/A



FUNDING SUMMARY

| Code | Source | Original Amount | Funding Modifications | Current Amount |
|---------------|------------------------------|-----------------|-----------------------|----------------|
| | General Obligation Bonds | | | |
| | State Required Match | | - | - |
| | Site Allocation | | - | - |
| | Program Balance | | (250,562) | (250,562) |
| | Loss Reserve | | - | - |
| | Construction Cost Escalation | | 250,562 | 250,562 |
| | Total | - | | - |
| | State Grant | | - | - |
| | Developer Fees | | - | - |
| | Capital Campaign | | - | - |
| | Site Funds | | - | - |
| | Other | | - | - |
| Totals | | \$ - | \$ - | \$ - |

FUNDING SUMMARY



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 | | | | | |
| 12/31/06 | Increase to move conversion scope of work from South - Multi Purpose Room | | | 1,114,780 | | | 1,114,780 | | | | | |
| 01/31/07 | Increase Escalation Contingency to transfer escalation from the Program level to the Project level. | | | | | 250,562 | 250,562 | | | | | |
| 07/15/07 | Decrease budget due to suspension of project | | | (1,365,342) | | | (1,365,342) | | | | | |
| | | | | | | | - | | | | | |
| | | | | | | | - | | | | | |
| | | | | | | | - | | | | | |
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| | | | | | | | - | | | | | |
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| | | | | | | | - | | | | | |
| | | | | | | | - | | | | | |
| | | | | | | | - | | | | | |
| | | | | | | | - | | | | | |
| Totals | | \$ - | \$ - | \$ (250,562) | \$ - | \$ 250,562 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

BUDGET DETAIL

South 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 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100.17000 | Demolition - Existing Features | - | - | - | - | - | - | - | - | - |
| 100.18000 | Envrn. Clean-up / Disposal | - | - | - | - | - | - | - | - | - |
| 100.19000 | Miscellaneous | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200.00000 | District and Agency Costs | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300.00000 | All Consultants | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400.00000 | Bid Costs | | | | | | | | | |
| 400.41000 | Printing and Distribution | - | - | - | - | - | - | - | - | - |
| 400.42000 | Advertisements & Notices | - | - | - | - | - | - | - | - | - |
| 400.49000 | Miscellaneous | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500.00000 | Construction Costs | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600.00000 | Construction Support | | | | | | | | | |
| 600.61000 | Inspection | - | - | - | - | - | - | - | - | - |
| 600.62000 | Testing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600.63000 | Survey Controls | - | - | - | - | - | - | - | - | - |
| 600.64000 | Security | - | - | - | - | - | - | - | - | - |
| 600.65000 | CM Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600.69000 | Miscellaneous | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 700.00000 | Furniture & Equipment | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 800.00000 | Miscellaneous Project Costs | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 900.00000 | Contingencies | | | | | | | | | |
| 900.91000 | Construction Contingency | - | - | - | | | | | | |
| 900.92000 | Project Contingency | - | - | - | | | | | | |
| 900.93020 | Escalation Contingency | - | - | - | | | | | | |
| | Division Subtotal | \$ - | \$ - | \$ - | | | | | | |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |