

BUDGET SUMMARY REPORT

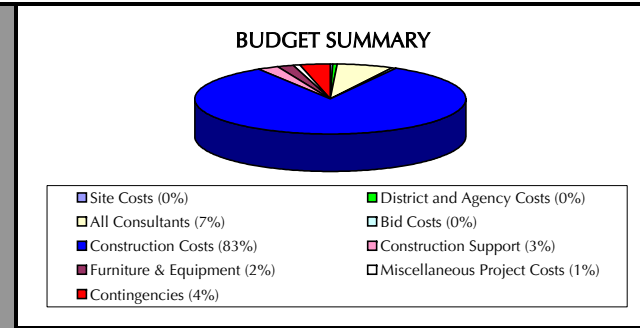
South E.S. Multi-Purpose Room

LOC: 012

OPSC Application No: N/A



| FUNDING | | | | |
|---------------|--------------------------|---------------------|---------------------|---------------------|
| Code | Source | Original Amount | Modifications | Current Amount |
| | General Obligation Bonds | 4,837,958 | 1,897,927 | 6,735,885 |
| | State Grant | - | - | - |
| | Developer Fees | - | - | - |
| | Capital Campaign | - | - | - |
| | Site Funds | - | - | - |
| | Other | - | - | - |
| Totals | | \$ 4,837,958 | \$ 1,897,927 | \$ 6,735,885 |



| BUDGETS thru 12/15/08 | | | | |
|--------------------------------------|------------------------------------|---------------------|----------------------|---------------------|
| Code | Description | Preliminary Budget | Budget Modifications | Current Budget |
| 100.00000 | Site Costs | | | |
| | Division Subtotal: | \$ 15,931 | \$ - | \$ 15,931 |
| 200.00000 | District and Agency Costs | | | |
| | Division Subtotal: | \$ 42,066 | \$ (9,050) | \$ 33,016 |
| 300.00000 | All Consultants | | | |
| | Division Subtotal: | \$ 629,593 | \$ (172,368) | \$ 457,225 |
| 400.00000 | Bid Costs | | | |
| | Division Subtotal: | \$ 16,000 | \$ 12,000 | \$ 28,000 |
| 500.00000 | Construction Costs | | | |
| | Division Subtotal: | \$ 3,063,013 | \$ 2,536,904 | \$ 5,599,917 |
| 600.00000 | Construction Support | | | |
| | Division Subtotal: | \$ 617,513 | \$ (438,233) | \$ 179,280 |
| 700.00000 | Furniture & Equipment | | | |
| | Division Subtotal: | \$ 91,891 | \$ 37,025 | \$ 128,916 |
| 800.00000 | Miscellaneous Project Costs | | | |
| | Division Subtotal: | \$ - | \$ 41,069 | \$ 41,069 |
| 900.00000 | Contingencies | | | |
| 900.91000 | Construction Contingency | 254,895 | (100,895) | 154,000 |
| 900.92000 | Project Contingency | 107,056 | (8,525) | 98,531 |
| 900.93020 | Escalation Contingency | - | - | - |
| | Division Subtotal: | \$ 361,951 | \$ (109,420) | \$ 252,531 |
| TOTAL ESTIMATED PROJECT COST: | | \$ 4,837,958 | \$ 1,897,927 | \$ 6,735,885 |

| EXPENDITURES thru 11/30/08 | | |
|--------------------------------|-------------------------------|---------------------|
| Exposure Committed Contract(s) | Expenditures Expensed To Date | Remaining Balance |
| \$ 14,860 | \$ 14,860 | \$ - |
| \$ 23,947 | \$ 23,947 | \$ - |
| \$ 457,225 | \$ 320,076 | \$ 137,149 |
| \$ 28,000 | \$ 25,562 | \$ 2,438 |
| \$ 5,599,014 | \$ 2,171,593 | \$ 3,427,421 |
| \$ 176,985 | \$ 59,396 | \$ 117,589 |
| \$ 8,707 | \$ 8,707 | \$ - |
| \$ 27,352 | \$ 21,111 | \$ 6,241 |
| | | |
| \$ 6,336,090 | \$ 2,645,252 | \$ 3,690,838 |

BUDGET DETAIL

South E.S. Multi-Purpose Room

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 | \$ 15,931 | \$ - | \$ 15,931 | \$ - | \$ 14,860 | \$ - | \$ 14,860 | \$ 14,860 | \$ - |
| 100.16010 | Toxic Study | - | - | - | - | - | - | - | - | - |
| 100.16020 | CEQA | - | - | - | - | - | - | - | - | - |
| 100.16030 | Geotechnical | - | 15,931 | 15,931 | - | 14,860 | - | 14,860 | 14,860 | - |
| 100.16040 | Geological Hazard | 15,931 | (15,931) | - | - | - | - | - | - | - |
| 100.16050 | Topographical Survey | - | - | - | - | - | - | - | - | - |
| 100.16060 | Relocation Consultant | - | - | - | - | - | - | - | - | - |
| 100.16070 | Site Civil Engineer | - | - | - | - | - | - | - | - | - |
| 100.16080 | Underground Locating | - | - | - | - | - | - | - | - | - |
| 100.16090 | Aeronautical Survey | - | - | - | - | - | - | - | - | - |
| 100.17000 | Demolition - Existing Features | - | - | - | - | - | - | - | - | - |
| 100.18000 | Envrn. Clean-up / Disposal | - | - | - | - | - | - | - | - | - |
| 100.19000 | Miscellaneous Site Costs | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ 15,931 | \$ - | \$ 15,931 | \$ - | \$ 14,860 | \$ - | \$ 14,860 | \$ 14,860 | \$ - |
| 200.00000 | District and Agency Costs | | | | | | | | | |
| 200.21000 | DSA Plan Check Fees | 19,922 | 12,394 | 32,316 | 23,247 | - | - | 23,247 | 23,247 | - |
| 200.22000 | CDE Plan Check Fees | 2,144 | (2,144) | - | - | - | - | - | - | - |
| 200.23000 | Div of Toxic Substance Control | - | - | - | - | - | - | - | - | - |
| 200.24000 | Legal | - | - | - | - | - | - | - | - | - |
| 200.25000 | County/City/Utility Fees | \$ 20,000 | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200.25010 | Electrical | 20,000 | (20,000) | - | - | - | - | - | - | - |
| 200.25020 | Sewer | - | - | - | - | - | - | - | - | - |
| 200.25030 | Storm Drainage | - | - | - | - | - | - | - | - | - |
| 200.25040 | Water | - | - | - | - | - | - | - | - | - |
| 200.25050 | Gas | - | - | - | - | - | - | - | - | - |
| 200.25060 | Telephone | - | - | - | - | - | - | - | - | - |
| 200.25070 | Cable Television | - | - | - | - | - | - | - | - | - |
| 200.25080 | Other Entitlements/Mitigations | - | - | - | - | - | - | - | - | - |
| 200.25090 | CEQA Filing Fee | - | - | - | - | - | - | - | - | - |
| 200.26000 | Other Agencies | - | - | - | - | - | - | - | - | - |
| 200.29000 | Miscellaneous Agency Costs | - | 700 | 700 | 700 | - | - | 700 | 700 | - |
| | Division Subtotal | \$ 42,066 | \$ (9,050) | \$ 33,016 | \$ 23,947 | \$ - | \$ - | \$ 23,947 | \$ 23,947 | \$ - |
| 300.00000 | All Consultants | | | | | | | | | |
| 300.31000 | Programming and Planning | - | - | - | - | - | - | - | - | - |
| 300.32000 | A/E | 395,062 | (9,962) | 385,100 | 326,913 | 58,187 | - | 385,100 | 303,953 | 81,147 |
| 300.33000 | Specialty Consultant | \$ 15,000 | \$ (14,875) | \$ 125 | \$ 125 | \$ - | \$ - | \$ 125 | \$ 125 | \$ - |
| 300.33000 | Specialty Consultant | 15,000 | (15,000) | - | - | - | - | - | - | - |
| 300.33050 | Tree Expert | - | 125 | 125 | 125 | - | - | 125 | 125 | - |
| 300.34000 | Project Mgmt (Design Phase) | 163,361 | (91,361) | 72,000 | - | 72,000 | - | 72,000 | 15,998 | 56,003 |
| 300.35000 | Legal | - | - | - | - | - | - | - | - | - |
| 300.36000 | Low Voltage Design | 35,048 | (35,048) | - | - | - | - | - | - | - |

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 |
| 300.37000 | Community Outreach | - | - | - | - | - | - | - | - | - |
| 300.38000 | HazMat Consultants | \$ 21,122 | \$ (21,122) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300.38010 | HazMat Design | 21,122 | (21,122) | - | - | - | - | - | - | - |
| 300.38020 | HazMat Monitoring | - | - | - | - | - | - | - | - | - |
| 300.39000 | Miscellaneous Consultant Costs | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ 629,593 | \$ (172,368) | \$ 457,225 | \$ 327,038 | \$ 130,187 | \$ - | \$ 457,225 | \$ 320,076 | \$ 137,149 |
| 400.00000 | Bid Costs | | | | | | | | | |
| 400.41000 | Printing and Distribution | 15,000 | 13,000 | 28,000 | 1,000 | 27,000 | - | 28,000 | 25,562 | 2,438 |
| 400.42000 | Advertisements & Notices | 1,000 | (1,000) | - | - | - | - | - | - | - |
| 400.49000 | Miscellaneous Bid Costs | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ 16,000 | \$ 12,000 | \$ 28,000 | \$ 1,000 | \$ 27,000 | \$ - | \$ 28,000 | \$ 25,562 | \$ 2,438 |
| 500.00000 | Construction Costs | | | | | | | | | |
| 500.51000 | Site Contractor | - | - | - | - | - | - | - | - | - |
| 500.52000 | General Contractor | \$ 2,903,704 | \$ (2,903,704) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500.52000 | General Contractor | 2,903,704 | (2,903,704) | - | - | - | - | - | - | - |
| 500.52500 | Facilities Lease - Total Base Rent | \$ - | \$ 5,478,241 | \$ 5,478,241 | \$ 5,493,295 | \$ (15,957) | \$ - | \$ 5,477,338 | \$ 2,049,918 | \$ 3,427,420 |
| 500.52510 | L/LB - Lease Payments | - | 3,876,000 | 3,876,000 | 3,891,054 | (15,054) | - | 3,876,000 | 1,813,741 | 2,062,259 |
| 500.52520 | L/LB - General Conditions | - | 896,961 | 896,961 | 896,961 | - | - | 896,961 | 229,225 | 667,736 |
| 500.52535 | L/LB - Allowances | - | 349,200 | 349,200 | 349,200 | - | - | 349,200 | 6,342 | 342,858 |
| 500.52550 | L/LB - Contingencies | - | 356,080 | 356,080 | 356,080 | (903) | - | 355,177 | 608 | 354,569 |
| 500.53000 | Multiple Prime Contractor(s) | - | - | - | - | - | - | - | - | - |
| 500.54000 | Specialty Contractor | \$ - | \$ 121,676 | \$ 121,676 | \$ 84,050 | \$ 37,626 | \$ - | \$ 121,676 | \$ 121,676 | \$ - |
| 500.54010 | Pre- Construction Services | - | 121,676 | 121,676 | 84,050 | 37,626 | - | 121,676 | 121,676 | - |
| 500.54020 | Technology Consultant | - | - | - | - | - | - | - | - | - |
| 500.55000 | Low Voltage | \$ 159,309 | \$ (159,309) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500.55010 | Pathway | - | - | - | - | - | - | - | - | - |
| 500.55020 | Fire Alarm | - | - | - | - | - | - | - | - | - |
| 500.55030 | Assistive Listening | - | - | - | - | - | - | - | - | - |
| 500.55040 | Data | 159,309 | (159,309) | - | - | - | - | - | - | - |
| 500.55050 | Telephone | - | - | - | - | - | - | - | - | - |
| 500.55060 | Intercom | - | - | - | - | - | - | - | - | - |
| 500.55070 | Clocks and Bells | - | - | - | - | - | - | - | - | - |
| 500.55080 | Intrusion | - | - | - | - | - | - | - | - | - |
| 500.55090 | Cable TV | - | - | - | - | - | - | - | - | - |
| 500.55100 | EMS | - | - | - | - | - | - | - | - | - |
| 500.55110 | Digital Video Security | - | - | - | - | - | - | - | - | - |
| 500.55120 | Video Media | - | - | - | - | - | - | - | - | - |
| 500.55130 | FIDS | - | - | - | - | - | - | - | - | - |
| 500.56000 | Relocatables | - | - | - | - | - | - | - | - | - |
| 500.57000 | Owner Furnished Materials | - | - | - | - | - | - | - | - | - |
| 500.59000 | Miscellaneous Construction | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ 3,063,013 | \$ 2,536,904 | \$ 5,599,917 | \$ 5,577,345 | \$ 21,669 | \$ - | \$ 5,599,014 | \$ 2,171,593 | \$ 3,427,421 |
| 600.00000 | Construction Support | | | | | | | | | |
| 600.61000 | Inspection | 168,480 | (77,200) | 91,280 | 6,800 | 82,185 | - | 88,985 | 29,385 | 59,600 |
| 600.62000 | Testing | 61,260 | 12,740 | 74,000 | 74,000 | - | - | 74,000 | 30,011 | 43,989 |
| 600.63000 | Survey Controls | - | - | - | - | - | - | - | - | - |
| 600.64000 | Security | - | - | - | - | - | - | - | - | - |
| 600.65000 | CM Construction | 387,773 | (387,773) | - | - | - | - | - | - | - |
| 600.69000 | Miscellaneous Constr Support | - | 14,000 | 14,000 | 14,000 | - | - | 14,000 | - | 14,000 |
| | Division Subtotal | \$ 617,513 | \$ (438,233) | \$ 179,280 | \$ 94,800 | \$ 82,185 | \$ - | \$ 176,985 | \$ 59,396 | \$ 117,589 |

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 |
| 700.00000 | Furniture & Equipment | | | | | | | | | |
| 700.71000 | Furniture & Equipment Design | - | - | - | - | - | - | - | - | - |
| 700.72000 | F&E-Non-Capitalized | \$ 61,261 | \$ 67,655 | \$ 128,916 | \$ 7,765 | \$ 942 | \$ - | \$ 8,707 | \$ 8,707 | \$ - |
| 700.72100 | F&E-Non Capitalized - Non-Tech | 61,261 | 5,896 | 67,157 | 4,196 | 910 | - | 5,105 | 5,105 | - |
| 700.72500 | F&E-Non-Capitalized - Tech | - | 61,759 | 61,759 | 3,570 | 32 | - | 3,602 | 3,602 | - |
| 700.73000 | F&E-Capitalized | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 700.74000 | Library Materials | - | - | - | - | - | - | - | - | - |
| 700.75000 | Specialty | - | - | - | - | - | - | - | - | - |
| 700.79000 | Miscellaneous F&E Costs | 30,630 | (30,630) | - | - | - | - | - | - | - |
| | Division Subtotal | \$ 91,891 | \$ 37,025 | \$ 128,916 | \$ 7,765 | \$ 942 | \$ - | \$ 8,707 | \$ 8,707 | \$ - |
| 800.00000 | Miscellaneous Project Costs | | | | | | | | | |
| 800.81000 | Interim Housing | \$ - | \$ 39,537 | \$ 39,537 | \$ 7,587 | \$ 18,325 | \$ - | \$ 25,912 | \$ 19,671 | \$ 6,241 |
| 800.81010 | Interim Housing Set-Up | - | 31,452 | 31,452 | 7,587 | 10,240 | - | 17,827 | 16,437 | 1,390 |
| 800.81020 | Interim Housing Lease | - | 8,085 | 8,085 | - | 8,085 | - | 8,085 | 3,234 | 4,851 |
| 800.82000 | Moving and Storage | \$ - | \$ 1,532 | \$ 1,532 | \$ 1,287 | \$ 153 | \$ - | \$ 1,440 | \$ 1,440 | \$ - |
| 800.82010 | Moving | - | 1,532 | 1,532 | 1,287 | 153 | - | 1,440 | 1,440 | - |
| 800.82020 | Storage | - | - | - | - | - | - | - | - | - |
| 800.82030 | Packing | - | - | - | - | - | - | - | - | - |
| 800.83000 | Systems Start-Up / Training | - | - | - | - | - | - | - | - | - |
| 800.84000 | M&O Costs | - | - | - | - | - | - | - | - | - |
| 800.85000 | Building and Grounds Costs | - | - | - | - | - | - | - | - | - |
| 800.86000 | Waste Disposal | - | - | - | - | - | - | - | - | - |
| 800.89000 | Miscellaneous Project Costs | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ 41,069 | \$ 41,069 | \$ 8,874 | \$ 18,478 | \$ - | \$ 27,352 | \$ 21,111 | \$ 6,241 |
| 900.00000 | Contingencies | | | | | | | | | |
| 900.91000 | Construction Contingency | 254,895 | (100,895) | 154,000 | | | | | | |
| 900.92000 | Project Contingency | 107,056 | (8,525) | 98,531 | | | | | | |
| 900.93020 | Escalation Contingency | - | - | - | | | | | | |
| | Division Subtotal | \$ 361,951 | \$ (109,420) | \$ 252,531 | | | | | | |
| | TOTAL | \$ 4,837,958 | \$ 1,897,927 | \$ 6,735,885 | \$ 6,040,769 | \$ 295,321 | \$ - | \$ 6,336,090 | \$ 2,645,252 | \$ 3,690,838 |