

# BUDGET SUMMARY REPORT

South E.S. Renovation

LOC: 012

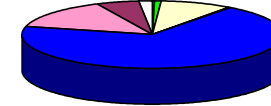
OPSC Application No: N/A



## FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	3,507,130	1,652,318	5,159,448
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
<b>Totals</b>		<b>\$ 3,507,130</b>	<b>\$ 1,652,318</b>	<b>\$ 5,159,448</b>

**BUDGET SUMMARY**



- Site Costs (0%)
- District and Agency Costs (1%)
- All Consultants (9%)
- Construction Costs (68%)
- Furniture & Equipment (5%)
- Contingencies (0%)
- Bid Costs (0%)
- Construction Support (14%)
- Miscellaneous Project Costs (2%)

## BUDGETS thru 12/15/08

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
<b>100.00000</b>	<b>Site Costs</b>			
	Division Subtotal:	\$ 63,414	\$ (42,544)	\$ 20,870
<b>200.00000</b>	<b>District and Agency Costs</b>			
	Division Subtotal:	\$ 107,172	\$ (70,950)	\$ 36,222
<b>300.00000</b>	<b>All Consultants</b>			
	Division Subtotal:	\$ 442,529	\$ 12,758	\$ 455,287
<b>400.00000</b>	<b>Bid Costs</b>			
	Division Subtotal:	\$ 15,000	\$ 7,111	\$ 22,111
<b>500.00000</b>	<b>Construction Costs</b>			
	Division Subtotal:	\$ 1,966,022	\$ 1,564,665	\$ 3,530,687
<b>600.00000</b>	<b>Construction Support</b>			
	Division Subtotal:	\$ 295,042	\$ 442,655	\$ 737,697
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>			
	Division Subtotal:	\$ 325,000	\$ (52,655)	\$ 272,345
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>			
	Division Subtotal:	\$ 13,775	\$ 70,455	\$ 84,230
<b>900.00000</b>	<b>Contingencies</b>			
900.91000	Construction Contingency	196,602	(196,602)	-
900.92000	Project Contingency	82,574	(82,574)	-
	Division Subtotal:	\$ 279,176	\$ (279,176)	-

## EXPENDITURES thru 11/30/08

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ 20,870	\$ 20,870	\$ -
\$ 32,295	\$ 32,295	\$ -
\$ 455,287	\$ 421,082	\$ 34,205
\$ 19,780	\$ 18,131	\$ 1,649
\$ 3,530,687	\$ 3,530,687	\$ -
\$ 737,697	\$ 736,417	\$ 1,280
\$ 272,345	\$ 272,345	\$ -
\$ 84,230	\$ 84,230	\$ -

**TOTAL ESTIMATED PROJECT COST:**      \$ 3,507,130    \$ 1,652,318    \$ 5,159,448

**TOTAL ESTIMATED PROJECT COST:**      \$ 5,153,191    \$ 5,116,057    \$ 37,134

## FUNDING DETAIL

South E.S. Renovation

LOC: 012

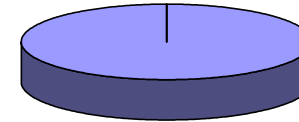
OPSC Application No: N/A



### FUNDING SUMMARY

Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	State Required Match		-	-
	Site Allocation	3,507,130	-	3,507,130
	Program Balance		973,063	973,063
	Loss Reserve		-	-
	Construction Cost Escalation		679,255	679,255
	Total	3,507,130	1,652,318	5,159,448
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
<b>Totals</b>		\$ 3,507,130	\$ 1,652,318	\$ 5,159,448

### 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					
05/18/05	Bid Day Adjustment for Fire Alarm Project					125,133	125,133					
07/26/05	Bid Day Adjustment for Deferred Maintenance Project					256,095	256,095					
08/31/05	To Correct Deferred Maintenance Bid Day Adjustment					(12,537)	(12,537)					
04/24/06	Decrease due to re-evaluation of Budgets			(35,000)			(35,000)					
06/27/06	Increase to restore Project Contingency			55,841			55,841					
09/19/06	Increase due to revised construction cost estimates			1,563,940			1,563,940					
09/19/06	Increase due to re-evaluation of Budgets			12,192			12,192					
01/31/07	Increase due to transfer of escalation to the Project level from the Program level					310,564	310,564					
02/15/07	Increase per calculations based on updated construction cost estimates (McCarthy 02/09/07)			227,058			227,058					
04/15/07	Decrease due to reallocation of preconstruction management costs between projects as a result of final billing			(16,693)			(16,693)					
05/15/07	Decrease due to Bid Day Adjustment for the 2007 Renovation Project and restoration of project contingencies.			(524,040)			(524,040)					
08/15/07	Decrease 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			(51,612)			(51,612)					
01/15/08	Decrease due to reduction of Project Management budget.			(16,838)			(16,838)					
03/15/08	Decrease due to reduction of contingencies			(14,637)			(14,637)					
05/15/08	Decrease due to reduction of 2007 Renovation to commitment			(120,204)			(120,204)					
07/15/08	Decrease due to close out of CM@Risk contract			(9,600)			(9,600)					
09/15/08	Decrease due to project close out			(84,844)			(84,844)					
11/15/08	Decrease due to project close out			(7,500)			(7,500)					
<b>Totals</b>		\$ -	\$ -	\$ 973,063	\$ -	\$ 679,255	\$ 1,652,318	\$ -	\$ -	\$ -	\$ -	\$ -



## BUDGET DETAIL

South E.S. Renovation

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	\$ 63,414	\$ (42,544)	\$ 20,870	\$ 21,314	\$ (444)	\$ -	\$ 20,870	\$ 20,870	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	25,000	(22,050)	2,950	2,950	-	-	2,950	2,950	-
100.16040	Geological Hazard	10,000	(7,050)	2,950	2,950	-	-	2,950	2,950	-
100.16050	Topographical Survey	15,414	(444)	14,970	15,414	(444)	-	14,970	14,970	-
100.16060	Relocation Consultant	-	-	-	-	-	-	-	-	-
100.16070	Site Civil Engineer	10,000	(10,000)	-	-	-	-	-	-	-
100.16080	Underground Locating	3,000	(3,000)	-	-	-	-	-	-	-
100.16090	Aeronautical Survey	-	-	-	-	-	-	-	-	-
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous Site Costs	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 63,414</b>	<b>\$ (42,544)</b>	<b>\$ 20,870</b>	<b>\$ 21,314</b>	<b>\$ (444)</b>	<b>\$ -</b>	<b>\$ 20,870</b>	<b>\$ 20,870</b>	<b>\$ -</b>
<b>200.00000</b>	<b>District and Agency Costs</b>									
200.21000	DSA Plan Check Fees	14,296	10,704	25,000	19,318	1,755	-	21,073	21,073	-
200.22000	CDE Plan Check Fees	1,376	(1,376)	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 91,500	(80,278)	\$ 11,222	\$ 11,222	\$ -	\$ -	\$ 11,222	\$ 11,222	\$ -
200.25010	Electrical	50,000	(40,660)	9,340	9,340	-	-	9,340	9,340	-
200.25020	Sewer	15,000	(15,000)	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	20,000	(20,000)	-	-	-	-	-	-	-
200.25050	Gas	-	1,882	1,882	1,882	-	-	1,882	1,882	-
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	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous Agency Costs	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 107,172</b>	<b>\$ (70,950)</b>	<b>\$ 36,222</b>	<b>\$ 30,540</b>	<b>\$ 1,755</b>	<b>\$ -</b>	<b>\$ 32,295</b>	<b>\$ 32,295</b>	<b>\$ -</b>
<b>300.00000</b>	<b>All Consultants</b>									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	191,452	96,212	287,664	265,227	22,437	-	287,664	253,459	34,205
300.33000	Specialty Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	104,855	(29,991)	74,864	104,752	(29,888)	-	74,864	74,864	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	121,222	(51,612)	69,610	128,432	(58,822)	-	69,610	69,610	-
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	\$ 25,000	(1,851)	\$ 23,149	\$ 45,033	\$ (21,884)	\$ -	\$ 23,149	\$ 23,149	\$ -
300.38010	HazMat Design	5,000	(3,082)	1,918	1,918	-	-	1,918	1,918	-
300.38020	HazMat Monitoring	20,000	1,231	21,231	43,115	(21,884)	-	21,231	21,231	-
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 442,529</b>	<b>\$ 12,758</b>	<b>\$ 455,287</b>	<b>\$ 543,444</b>	<b>\$ (88,157)</b>	<b>\$ -</b>	<b>\$ 455,287</b>	<b>\$ 421,082</b>	<b>\$ 34,205</b>
<b>400.00000</b>	<b>Bid Costs</b>									
400.41000	Printing and Distribution	10,000	11,120	21,120	1,000	17,789	-	18,789	17,140	1,649
400.42000	Advertisements & Notices	5,000	(4,009)	991	989	2	-	991	991	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 15,000</b>	<b>\$ 7,111</b>	<b>\$ 22,111</b>	<b>\$ 1,989</b>	<b>\$ 17,791</b>	<b>\$ -</b>	<b>\$ 19,780</b>	<b>\$ 18,131</b>	<b>\$ 1,649</b>
<b>500.00000</b>	<b>Construction Costs</b>									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	\$ 1,415,014	\$ 1,639,902	\$ 3,054,916	\$ 3,664,137	\$ (609,221)	\$ -	\$ 3,054,916	\$ 3,054,916	\$ -
500.52000	Deferred Maintenance	1,415,014	(1,036,197)	378,817	379,000	(183)	-	378,817	378,817	-
500.52010	2007 Renovation	-	2,676,099	2,676,099	3,285,137	(609,038)	-	2,676,099	2,676,099	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	42,146	42,146	36,020	6,126	-	42,146	42,146	-
500.55000	Low Voltage	\$ 551,008	\$ (163,314)	\$ 387,694	\$ 397,450	\$ (9,756)	\$ -	\$ 387,694	\$ 387,694	\$ -
500.55010	Pathway	-	9,450	9,450	9,450	-	-	9,450	9,450	-
500.55020	Fire Alarm	279,008	99,236	378,244	388,000	(9,756)	-	378,244	378,244	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	50,000	(50,000)	-	-	-	-	-	-	-
500.55050	Telephone	15,000	(15,000)	-	-	-	-	-	-	-
500.55060	Intercom	69,000	(69,000)	-	-	-	-	-	-	-
500.55070	Clocks and Bells	26,000	(26,000)	-	-	-	-	-	-	-
500.55080	Intrusion	5,000	(5,000)	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	Digital Video Security	25,000	(25,000)	-	-	-	-	-	-	-
500.55120	Video Media	82,000	(82,000)	-	-	-	-	-	-	-
500.55130	FIDS	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	39,181	39,181	32,234	6,947	-	39,181	39,181	-
500.59000	Miscellaneous Construction	-	6,750	6,750	13,085	(6,335)	-	6,750	6,750	-
	<b>Division Subtotal</b>	<b>\$ 1,966,022</b>	<b>\$ 1,564,665</b>	<b>\$ 3,530,687</b>	<b>\$ 4,142,926</b>	<b>\$ (612,239)</b>	<b>\$ -</b>	<b>\$ 3,530,687</b>	<b>\$ 3,530,687</b>	<b>\$ -</b>
<b>600.00000</b>	<b>Construction Support</b>									
600.61000	Inspection	67,200	(45,614)	21,586	37,720	(16,134)	-	21,586	21,586	-
600.62000	Testing	39,320	(23,698)	15,622	10,277	5,345	-	15,622	14,342	1,280
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	188,522	511,967	700,489	615,464	85,025	-	700,489	700,489	-
600.69000	Miscellaneous Constr Support	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 295,042</b>	<b>\$ 442,655</b>	<b>\$ 737,697</b>	<b>\$ 663,461</b>	<b>\$ 74,236</b>	<b>\$ -</b>	<b>\$ 737,697</b>	<b>\$ 736,417</b>	<b>\$ 1,280</b>
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 315,500	\$ (114,692)	\$ 200,808	\$ 202,645	\$ (1,837)	\$ -	\$ 200,808	\$ 200,808	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	62,000	(58,844)	3,156	3,173	(17)	-	3,156	3,156	-
700.72500	F&E-Non-Capitalized - Tech	253,500	(55,848)	197,652	199,472	(1,820)	-	197,652	197,652	-

**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	\$ 62,037	\$ 71,537	\$ 71,545	\$ (8)	\$ -	\$ 71,537	\$ 71,537	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	71,537	71,537	71,545	(8)	-	71,537	71,537	-
700.73500	F&E-Capitalized - Tech	9,500	(9,500)	-	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 325,000</b>	<b>\$ (52,655)</b>	<b>\$ 272,345</b>	<b>\$ 274,190</b>	<b>\$ (1,845)</b>	<b>\$ -</b>	<b>\$ 272,345</b>	<b>\$ 272,345</b>	<b>\$ -</b>
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ 84,230	\$ 84,230	\$ 72,258	\$ 11,972	\$ -	\$ 84,230	\$ 84,230	\$ -
800.82010	Moving	-	53,147	53,147	39,874	13,273	-	53,147	53,147	-
800.82020	Storage	-	8,837	8,837	10,128	(1,291)	-	8,837	8,837	-
800.82030	Packing	-	22,246	22,246	22,256	(10)	-	22,246	22,246	-
800.83000	Systems Start-Up / Training	13,775	(13,775)	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 13,775</b>	<b>\$ 70,455</b>	<b>\$ 84,230</b>	<b>\$ 72,258</b>	<b>\$ 11,972</b>	<b>\$ -</b>	<b>\$ 84,230</b>	<b>\$ 84,230</b>	<b>\$ -</b>
<b>900.00000</b>	<b>Contingencies</b>									
900.91000	Construction Contingency	196,602	(196,602)	-						
900.92000	Project Contingency	82,574	(82,574)	-						
900.93020	Escalation Contingency	-	-	-						
	<b>Division Subtotal</b>	<b>\$ 279,176</b>	<b>\$ (279,176)</b>	<b>\$ -</b>						
	<b>TOTAL</b>	<b>\$ 3,507,130</b>	<b>\$ 1,652,318</b>	<b>\$ 5,159,448</b>	<b>\$ 5,750,122</b>	<b>\$ (596,931)</b>	<b>\$ -</b>	<b>\$ 5,153,191</b>	<b>\$ 5,116,057</b>	<b>\$ 37,134</b>