

BUDGET SUMMARY REPORT

West E.S. Renovation

LOC: 013

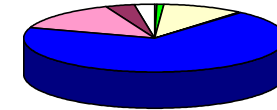
OPSC Application No: N/A



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	4,711,702	3,104,156	7,815,858
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 4,711,702	\$ 3,104,156	\$ 7,815,858

BUDGET SUMMARY



■ Site Costs (0%)	■ District and Agency Costs (1%)
■ All Consultants (10%)	■ Bid Costs (0%)
■ Construction Costs (68%)	■ Construction Support (14%)
■ Furniture & Equipment (4%)	■ Miscellaneous Project Costs (2%)
■ Contingencies (0%)	

BUDGETS thru 12/15/08

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 58,197	\$ (28,176)	\$ 30,021
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 110,513	\$ (61,945)	\$ 48,568
300.00000	All Consultants			
	Division Subtotal:	\$ 570,155	\$ 220,895	\$ 791,050
400.00000	Bid Costs			
	Division Subtotal:	\$ 20,400	\$ 6,132	\$ 26,532
500.00000	Construction Costs			
	Division Subtotal:	\$ 2,536,716	\$ 2,811,282	\$ 5,347,998
600.00000	Construction Support			
	Division Subtotal:	\$ 479,323	\$ 614,361	\$ 1,093,684
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 384,500	\$ (100,941)	\$ 283,559
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 191,685	\$ 2,761	\$ 194,446
900.00000	Contingencies			
900.91000	Construction Contingency	253,672	(253,672)	-
900.92000	Project Contingency	106,541	(106,541)	-
	Division Subtotal:	\$ 360,213	\$ (360,213)	-

EXPENDITURES thru 11/30/08

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ 30,021	\$ 30,021	\$ -
\$ 47,373	\$ 47,373	\$ -
\$ 791,050	\$ 735,028	\$ 56,022
\$ 24,416	\$ 22,644	\$ 1,772
\$ 5,347,998	\$ 5,347,998	\$ -
\$ 1,093,684	\$ 1,093,352	\$ 332
\$ 283,559	\$ 283,559	\$ -
\$ 194,446	\$ 194,446	\$ -

TOTAL ESTIMATED PROJECT COST:

\$ 4,711,702 \$ 3,104,156 \$ 7,815,858

\$ 7,812,547 \$ 7,754,421 \$ 58,126

FUNDING DETAIL

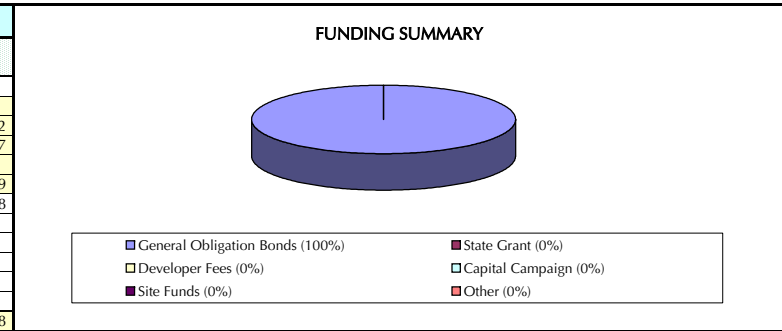
West E.S. Renovation

LOC: 013

OPSC Application No: N/A



FUNDING SUMMARY				
Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	State Required Match			
	Site Allocation	4,711,702	-	4,711,702
	Program Balance		2,248,447	2,248,447
	Loss Reserve		-	-
	Construction Cost Escalation		855,709	855,709
	Total	4,711,702	3,104,156	7,815,858
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
Totals		\$ 4,711,702	\$ 3,104,156	\$ 7,815,858



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					(83,789)	(83,789)					
05/11/05	Bid Day Adjustment for Door Project					18,366	18,366					
07/26/05	Bid Day Adjustment for DM & Door Project					230,978	230,978					
06/05/06	Increase A/E Fees for West Door project, 2005 Deferred Maintenance project & 2006 Playground project			210,940			210,940					
06/27/06	West Playground Proj. moved from West New Classroom Budget to West Renovation Budget			61,888			61,888					
06/23/06	Bid Day Adjustment for the West Playground Project					158,403	158,403					
09/19/06	Increase due to revised construction cost estimates			3,260,490			3,260,490					
09/19/06	Increase due to re-evaluation of Budgets			59,557			59,557					
12/15/06	Decrease Project Contingency, transfer to fund Underground Locating budget for West - New Classrooms			(3,000)			(3,000)					
01/31/07	Increase due to transfer of escalation to the Project level from the Program level					531,751	531,751					
02/15/07	Increase per calculations based on updated construction cost estimate (McCarthy 02/09/07)			1,134,654			1,134,654					
04/15/07	Increase due to reallocation of preconstruction management costs between projects as a result of final billing			2,947			2,947					
05/15/07	Decrease due to close out of the West Playground Project			(10,000)			(10,000)					
05/15/07	Decrease due to Bid Day Adjustments for the 2007 Renovation Project and the restoration of project contingencies			(2,063,631)			(2,063,631)					
09/15/07	Increase to restore Project Contingency			31,044			31,044					
12/15/07	Decrease due to Low Voltage Design budget no longer needed			(54,679)			(54,679)					
01/15/08	Decrease due to reduction of Project Management budget			(22,104)			(22,104)					
03/15/08	Decrease due to reduction of contingencies			(90,018)			(90,018)					
05/15/08	Decrease due to reduction of 2007 Renovation to commitment			(27,632)			(27,632)					
07/15/08	Decrease due to close out of CM@Risk contract			(30,071)			(30,071)					
09/15/08	Decrease due to project close out			(226,122)			(226,122)					
10/15/08	Increase due to additional work on trash enclosures requested by district			9,122			9,122					
11/15/08	Decrease due to project close out			(119)			(119)					
12/15/08	Increase due to additional costs for Packing and Waste Disposal			5,181			5,181					
Totals		\$ -	\$ -	\$ 2,248,447	\$ -	\$ 855,709	\$ 3,104,156	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

West E.S. Renovation

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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	\$ 58,197	\$ (28,176)	\$ 30,021	\$ 25,497	\$ 4,524	\$ -	\$ 30,021	\$ 30,021	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	15,000	(11,950)	3,050	3,050	-	-	3,050	3,050	-
100.16040	Geological Hazard	5,000	(1,950)	3,050	3,050	-	-	3,050	3,050	-
100.16050	Topographical Survey	15,197	8,724	23,921	19,397	4,524	-	23,921	23,921	-
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	\$ 58,197	\$ (28,176)	\$ 30,021	\$ 25,497	\$ 4,524	\$ -	\$ 30,021	\$ 30,021	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	17,237	16,282	33,519	29,326	2,998	-	32,324	32,324	-
200.22000	CDE Plan Check Fees	1,776	(1,776)	-	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 91,500	\$ (76,451)	\$ 15,049	\$ 15,049	\$ -	\$ -	\$ 15,049	\$ 15,049	\$ -
200.25010	Electrical	50,000	(38,024)	11,976	11,976	-	-	11,976	11,976	-
200.25020	Sewer	15,000	(15,000)	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	20,000	(20,000)	-	-	-	-	-	-	-
200.25050	Gas	-	3,073	3,073	3,073	-	-	3,073	3,073	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 110,513	\$ (61,945)	\$ 48,568	\$ 44,375	\$ 2,998	\$ -	\$ 47,373	\$ 47,373	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	256,490	305,880	562,370	507,137	55,233	-	562,370	506,348	56,022
300.33000	Specialty Consultant	1,711	-	1,711	1,711	-	-	1,711	1,711	-
300.34000	Project Mgmt (Design Phase)	134,640	(37,511)	97,129	132,940	(35,811)	-	97,129	97,129	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	134,024	(55,679)	78,345	138,016	(59,671)	-	78,345	78,345	-
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	\$ 43,290	\$ 8,205	\$ 51,495	\$ 39,359	\$ 12,136	\$ -	\$ 51,495	\$ 51,495	\$ -
300.38010	HazMat Design	25,000	(15,324)	9,676	11,410	(1,734)	-	9,676	9,676	-
300.38020	HazMat Monitoring	18,290	23,529	41,819	27,949	13,870	-	41,819	41,819	-
300.39000	Miscellaneous Consultant Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 570,155	\$ 220,895	\$ 791,050	\$ 819,163	\$ (28,113)	\$ -	\$ 791,050	\$ 735,028	\$ 56,022
400.00000	Bid Costs									
400.41000	Printing and Distribution	15,000	10,000	25,000	11,000	11,884	-	22,884	21,112	1,772
400.42000	Advertisements & Notices	5,400	(3,868)	1,532	1,530	2	-	1,532	1,532	-
400.49000	Miscellaneous Bid Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 20,400	\$ 6,132	\$ 26,532	\$ 12,530	\$ 11,886	\$ -	\$ 24,416	\$ 22,644	\$ 1,772
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	\$ 1,915,304	\$ 3,112,947	\$ 5,028,251	\$ 6,797,942	\$ (1,769,691)	\$ -	\$ 5,028,251	\$ 5,028,251	\$ -
500.52010	Door and Hardware Replacement	124,000	6,658	130,658	140,000	(9,342)	-	130,658	130,658	-
500.52020	Deferred Maintenance	1,791,304	(1,454,675)	336,629	369,000	(32,371)	-	336,629	336,629	-
500.52030	2007 Renovation	-	4,369,412	4,369,412	6,087,390	(1,717,978)	-	4,369,412	4,369,412	-
500.52040	West Playground Project	-	191,552	191,552	201,552	(10,000)	-	191,552	191,552	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	12,212	60,630	72,842	107,863	(35,021)	-	72,842	72,842	-
500.55000	Low Voltage	\$ 609,200	\$ (423,324)	\$ 185,876	\$ 197,000	\$ (11,124)	\$ -	\$ 185,876	\$ 185,876	\$ -
500.55010	Pathway	185,000	(185,000)	-	-	-	-	-	-	-
500.55020	Fire Alarm	270,000	(84,124)	185,876	197,000	(11,124)	-	185,876	185,876	-
500.55030	Assistive Listening	7,200	(7,200)	-	-	-	-	-	-	-
500.55040	Data	58,000	(58,000)	-	-	-	-	-	-	-
500.55050	Telephone	15,000	(15,000)	-	-	-	-	-	-	-
500.55060	Intercom	10,000	(10,000)	-	-	-	-	-	-	-
500.55070	Clocks and Bells	24,000	(24,000)	-	-	-	-	-	-	-
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	10,000	(10,000)	-	-	-	-	-	-	-
500.55130	FIDS	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	56,282	56,282	56,314	(32)	-	56,282	56,282	-
500.59000	Miscellaneous Construction	-	4,747	4,747	4,747	-	-	4,747	4,747	-
	Division Subtotal	\$ 2,536,716	\$ 2,811,282	\$ 5,347,998	\$ 7,163,866	\$ (1,815,868)	\$ -	\$ 5,347,998	\$ 5,347,998	\$ -
600.00000	Construction Support									
600.61000	Inspection	128,640	(74,566)	54,074	81,508	(27,434)	-	54,074	54,074	-
600.62000	Testing	50,734	(27,474)	23,260	18,069	5,191	-	23,260	22,928	332
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	299,949	716,401	1,016,350	1,056,652	(40,302)	-	1,016,350	1,016,350	-
600.69000	Miscellaneous Constr Support	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 479,323	\$ 614,361	\$ 1,093,684	\$ 1,156,229	\$ (62,545)	\$ -	\$ 1,093,684	\$ 1,093,352	\$ 332
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-

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
700.72000	F&E-Non-Capitalized	\$ 375,000	\$ (138,998)	\$ 236,002	\$ 239,303	\$ (3,301)	\$ -	\$ 236,002	\$ 236,002	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	93,500	(53,711)	39,789	41,329	(1,540)	-	39,789	39,789	-
700.72500	F&E-Non-Capitalized - Tech	281,500	(85,287)	196,213	197,974	(1,761)	-	196,213	196,213	-
700.73000	F&E-Capitalized	\$ 9,500	\$ 38,057	\$ 47,557	\$ 47,626	\$ (69)	\$ -	\$ 47,557	\$ 47,557	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	31,859	31,859	31,859	-	-	31,859	31,859	-
700.73500	F&E-Capitalized - Tech	9,500	6,198	15,698	15,767	(69)	-	15,698	15,698	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 384,500	\$ (100,941)	\$ 283,559	\$ 286,929	\$ (3,370)	\$ -	\$ 283,559	\$ 283,559	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 176,455	\$ (45,743)	\$ 130,712	\$ 142,169	\$ (11,457)	\$ -	\$ 130,712	\$ 130,712	\$ -
800.81010	Interim Housing Set-Up	176,455	(67,303)	109,152	114,141	(4,989)	-	109,152	109,152	-
800.81020	Interim Housing Lease	-	21,560	21,560	28,028	(6,468)	-	21,560	21,560	-
800.82000	Moving and Storage	\$ -	\$ 63,726	\$ 63,726	\$ 48,281	\$ 15,445	\$ -	\$ 63,726	\$ 63,726	\$ -
800.82010	Moving	-	40,648	40,648	23,184	17,464	-	40,648	40,648	-
800.82020	Storage	-	1,022	1,022	3,041	(2,019)	-	1,022	1,022	-
800.82030	Packing	-	22,056	22,056	22,056	-	-	22,056	22,056	-
800.83000	Systems Start-Up / Training	15,230	(15,230)	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	8	8	8	-	-	8	8	-
800.89000	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 191,685	\$ 2,761	\$ 194,446	\$ 190,458	\$ 3,988	\$ -	\$ 194,446	\$ 194,446	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	253,672	(253,672)	-						
900.92000	Project Contingency	106,541	(106,541)	-						
900.93020	Escalation Contingency	-	-	-						
	Division Subtotal	\$ 360,213	\$ (360,213)	\$ -						
	TOTAL	\$ 4,711,702	\$ 3,104,156	\$ 7,815,858	\$ 9,699,047	\$ (1,886,500)	\$ -	\$ 7,812,547	\$ 7,754,421	\$ 58,126