



Campus Administration Building Budget:

The budget for the new Campus Administration Building is \$1,770,000, in 2004 dollars, inclusive of the associated soft costs. This budget also includes the associated conversion of the old office into a traditional classroom. Refer to the Campus Administration Office budget detail sheets on the following pages.

FUNDING DETAIL

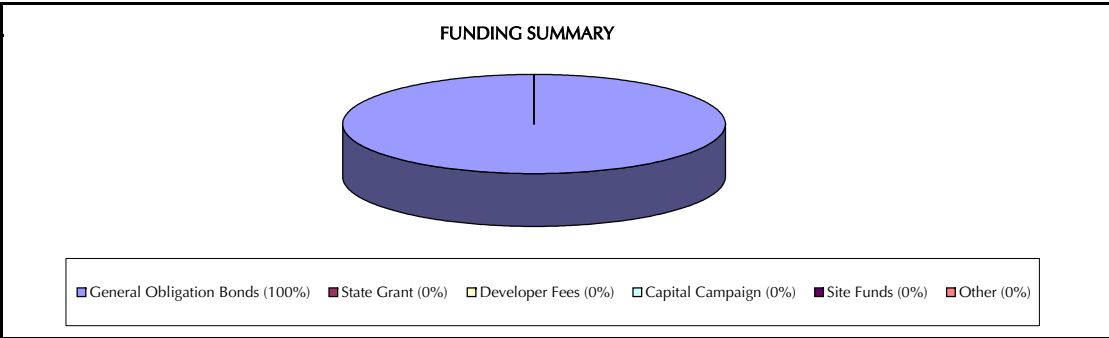
Crocker M.S. Admin.

LOC: 014

OPSC Application No: N/A



FUNDING SUMMARY				
Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	Match		-	-
	Additional Match	1,768,189	-	1,768,189
	Contingency		-	-
	Reserve		-	-
	Inflation		-	-
	Other		-	-
	Total	1,768,189	-	1,768,189
	State Grant		-	-
	Developer Fees		-	-
	Capital Campaign		-	-
	Site Funds		-	-
	Other		-	-
	Totals	\$ 1,768,189	\$ -	\$ 1,768,189



FUNDING MODIFICATIONS													
Date	Description	Measure B Sources							State Grant	Developer Fees	Capital Campaign	Site Funds	Other
		Match	Add'l Match	Contingency	Reserve	Inflation	Other	Total					
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL

Crocker M.S. Admin.

LOC: 014

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	\$ 5,666	\$ -	\$ 5,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	5,666	-	5,666	-	-	-	-	-	-
100.16040	Geological Hazard	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 5,666	\$ -	\$ 5,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	9,005	-	9,005	-	-	-	-	-	-
200.22000	CDE Plan Check Fees	759	-	759	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 29,764	\$ -	\$ 29,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	148,441	-	148,441	-	-	-	-	-	-
300.33000	Specialty Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	49,067	-	49,067	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	12,465	-	12,465	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 19,830	\$ -	\$ 19,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
300.38010	Design	19,830	-	19,830	-	-	-	-	-	-
300.38020	Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 229,803	\$ -	\$ 229,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	15,000	-	15,000	-	-	-	-	-	-
400.42000	Advertisements & Notices	1,000	-	1,000	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	1,027,502	-	1,027,502	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ 56,658	\$ -	\$ 56,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	56,658	-	56,658	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,084,160	\$ -	\$ 1,084,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.00000	Construction Support									
600.61000	Inspection	57,600	-	57,600	-	-	-	-	-	-
600.62000	Testing	22,663	-	22,663	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	159,811	-	159,811	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 240,074	\$ -	\$ 240,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 22,663	\$ -	\$ 22,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	22,663	-	22,663	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	-	-	-	-	-	-	-	-	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	11,332	-	11,332	-	-	-	-	-	-

BUDGET DETAIL

		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
	Division Subtotal	\$ 33,995	\$ -	\$ 33,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.0000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900.0000	Contingencies									
900.91000	Construction Contingency	90,653	-	90,653						
900.92000	Project Contingency	38,074	-	38,074						
900.93000	Owner Contingency	-	-	-						
	Division Subtotal	\$ 128,727	\$ -	\$ 128,727						
	TOTAL	\$ 1,768,189	\$ -	\$ 1,768,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -