



New Multi-Purpose Building Budget:

The budget for the multi-purpose room and the associated conversion projects is \$4,838,000, in 2004 dollars, inclusive of the associated soft costs. Note that the new electrical site service and building service costs associated with this project are included with the renovation budget. Refer to the multi-purpose room building budget detail sheets on the following pages.

BUDGET SUMMARY REPORT

South E.S. Multi-Purpose Room

LOC: 012

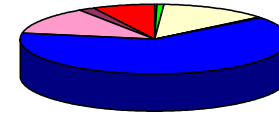
OPSC Application No: N/A



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	4,837,958	-	4,837,958
	State Grant	-	-	-
	Developer Fees	-	-	-
	Capital Campaign	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 4,837,958	\$ -	\$ 4,837,958

BUDGET SUMMARY



- Site Costs (0%)
- District and Agency Costs (1%)
- All Consultants (13%)
- Bid Costs (0%)
- Construction Costs (63%)
- Construction Support (13%)
- Furniture & Equipment (2%)
- Miscellaneous Project Costs (0%)
- Contingencies (7%)

BUDGETS thru 11/09/05

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	\$ -	\$ 42,066
300.00000	All Consultants			
	Division Subtotal:	\$ 629,593	\$ -	\$ 629,593
400.00000	Bid Costs			
	Division Subtotal:	\$ 16,000	\$ -	\$ 16,000
500.00000	Construction Costs			
	Division Subtotal:	\$ 3,063,013	\$ -	\$ 3,063,013
600.00000	Construction Support			
	Division Subtotal:	\$ 617,513	\$ -	\$ 617,513
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 91,891	\$ -	\$ 91,891
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ -	\$ -	\$ -
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 254,895	\$ -	\$ 254,895
900.92000	Project Contingency	\$ 107,056	\$ -	\$ 107,056
900.93000	Owner Contingency	\$ -	\$ -	\$ -
	Division Subtotal:	\$ 361,951	\$ -	\$ 361,951

EXPENDITURES thru 10/31/05

Exposure	Expenditures	Remaining
Committed Contract(s)	Expensed To Date	Balance
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

TOTAL ESTIMATED PROJECT COST: \$ 4,837,958 \$ - \$ 4,837,958

\$ - \$ - \$ -

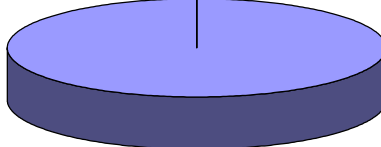
FUNDING DETAIL

South E.S. Multi-Purpose Room

LOC: 012

OPSC Application No: N/A



FUNDING SUMMARY					FUNDING SUMMARY									
Code	Source	Original Amount	Funding Modifications	Current Amount	<div style="text-align: center;">  <p>■ General Obligation Bonds (100%) ■ State Grant (0%) □ Developer Fees (0%) □ Capital Campaign (0%) ■ Site Funds (0%) ■ Other (0%)</p> </div>									
	General Obligation Bonds													
	Match		-	-										
	Additional Match	4,837,958	-	4,837,958										
	Contingency		-	-										
	Reserve		-	-										
	Inflation		-	-										
	Other		-	-										
	Total	4,837,958	-	4,837,958										
	State Grant		-	-										
	Developer Fees		-	-										
	Capital Campaign		-	-										
	Site Funds		-	-										
	Other		-	-										
	Totals	\$ 4,837,958	\$ -	\$ 4,837,958										
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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 15,931	\$ -	\$ 15,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	19,922	-	19,922	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 42,066	\$ -	\$ 42,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	395,062	-	395,062	-	-	-	-	-	-
300.33000	Specialty Consultant	15,000	-	15,000	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	163,361	-	163,361	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	35,048	-	35,048	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 21,122	\$ -	\$ 21,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	21,122	-	21,122	-	-	-	-	-	-
300.38020	Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 629,593	\$ -	\$ 629,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2,903,704	-	2,903,704	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 3,063,013	\$ -	\$ 3,063,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.00000	Construction Support									
600.61000	Inspection	168,480	-	168,480	-	-	-	-	-	-
600.62000	Testing	61,260	-	61,260	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	387,773	-	387,773	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 617,513	\$ -	\$ 617,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 61,261	\$ -	\$ 61,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	61,261	-	61,261	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	30,630	-	30,630	-	-	-	-	-	-

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	\$ 91,891	\$ -	\$ 91,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.00000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	254,895	-	254,895						
900.92000	Project Contingency	107,056	-	107,056						
900.93000	Owner Contingency	-	-	-						
	Division Subtotal	\$ 361,951	\$ -	\$ 361,951						
	TOTAL	\$ 4,837,958	\$ -	\$ 4,837,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -