

Cougar Field Expensed as of June 30, 2008

COUGAR FIELD IMPROVEMENT PROJECT	CONTRACTS			EXPENDITURES	
Budget Item	Contract	Approved Changes	Revised Contract	Paid To Date	Contract Remaining
Site Costs					
Chicago Title Company - Title Fees	1,000	-	1,000	1,000	-
Benson Lee - CEQA	91,645	72,127	163,772	163,772	-
Miller Pacific Engineering - Geo Tech	6,650	-	6,650	5,900	750
Kier & Wright - Topographical Survey	28,334	7,949	36,283	36,283	-
Pipe Pros Inc. - Underground Locating	3,120	-	3,120	3,120	-
William Scotsman -Demolition of Existing Features	14,322	703	15,025	15,025	0
Home Depot -Demolition of Existing Features	626	-	626	626	(0)
Bobcat Rental - Demo & Hauling	550	-	550	550	-
Private Fire Service EBMUD- Misc.	14,999	-	14,999	14,999	-
Ransome - Retaining wall work - Misc	1,879	-	1,879	1,879	-
Hertz Equip - dig hole for survey - Misc	444	-	444	444	0
Site Cost Division Subtotal	\$ 163,569	\$ 80,779	\$ 244,348	\$ 243,598	\$ 750
District & Agency Costs					
DSA Plan Check Fees	26,470	-	26,470	26,470	-
PG & E - Gas line installation	4,248	-	4,248	4,248	-
Electrical/Sewer/Water/ Gas/Telephone - Fees	4,284	-	4,284	4,284	-
Storm Drainage - Permit Fees	830	(24)	806	806	-
CEQA Filing Fee	5,100	-	5,100	5,100	-
Encroachment Fee and Permit	300	-	300	300	-
Mailings for EIR Reports - Miscellaneous	673	-	673	673	(0)
District & Agency Cost Division Subtotal	\$ 41,904	\$ (24)	\$ 41,880	\$ 41,880	\$ (0)
All Consultants					
SFE - A/E Fees	357,500	109,527	467,027	363,497	103,530
Beacon - Specialty Consultant	8,650	-	8,650	6,645	2,005
Rosen, Goldberg, Der - Sound Consultant	5,100	900	6,000	5,100	900
CPM - Program Mgr	285,007	-	285,007	250,287	34,720
Lozano Smith - Legal Fees	162,447	58,373	220,820	220,635	185
Dennis Ynigues - Legal Fees - Retaining Wall	4,350	-	4,350	2,900	1,450
Joseph Brecher - Legal Fees	12,000	30,508	42,508	42,508	-
CPM - Low Voltage Design	-	5,280	5,280	5,280	-
MECA - Hazmat Services	12,433	-	12,433	5,441	6,993

Deborah Wanlin - Consulting	202	-	202	202	-
Office Depot - CF Classification folders	113		113	113	-
Fed Ex - Legal Correspondence	69	-	69	69	-
Gateway Acceptance Company - Cougar Field Letter	1,530	-	1,530	1,530	-
William Wong - Program Management Services	25,000	-	25,000	-	25,000
Wilkinson & Hadley, LLP - Prop 39 audit for 06/07	-	2,175	2,175	2,175	-
KNN Public Finance - Bond Consultant costs and annual report	129,158	751	129,909	129,909	-
Consultants Division Subtotal	\$ 1,003,559	\$ 207,514	\$ 1,211,073	\$ 1,036,291	\$ 174,782
Bid Costs					
Fed Ex - Shipping charges	266	-	266	266	-
Ford Graphic - Printing	1,852	(66)	1,786	1,786	-
Contra Cost Newspapers - Advertisements & Notices	2,093		2,093	2,093	-
ANG Newspaper - Advertisements & Notices	4,041	-	4,041	4,041	-
Bid Cost Division Subtotal	\$ 8,252	\$ (66)	\$ 8,186	\$ 8,186	\$ -
Construction Costs					
McGuire & Hester - FB Contractor	3,854,997	106,254	3,961,251	2,741,734	1,219,517
American Civil - BB Contractor	704,000	166,768	870,768	783,691	87,077
Bollo Construction - FH Contractor	1,088,130	51,735	1,139,865	978,852	161,013
Ponderosa Tree Service - Removal of Tree	6,620	-	6,620	6,620	-
El Cerrito Electric - Removal of Restroom Power	250	-	250	250	-
El Cerrito Electric - Power Line removed	101	-	101	101	-
Sound Wall, Low Voltage, Specialty Contractors					-
Construction Cost Division Subtotal	\$ 5,654,098	\$ 324,757	\$ 5,978,855	\$ 4,511,248	\$ 1,467,607
Construction Support					
KCI - Inspection of Retaining Wall	2,299	(631)	1,668	1,668	-
KCI - DSA Inspector of Record	98,698	66,470	165,168	165,168	-
Smith Emery - Specialty Inspector (Concrete, Welding, etc.)	11,411	15,400	26,811	23,517	3,294
Turner - CM Construction	271,000	371,868	642,868	561,211	81,657
Construction Support Division Subtotal	\$ 383,408	\$ 453,107	\$ 836,515	\$ 751,564	\$ 84,951
Furniture & Equipment					
M-F Athletics - Track & Field Equipment	2,268	5	2,273	2,273	-
Barco Products - Track & Field Equipment	4,623	-	4,623	4,623	-
Galvin Appliance Company	2,227	22	2,249	-	2,249
F & E Division Subtotal	\$ 9,118	\$ 27	\$ 9,145	\$ 6,896	\$ 2,249
Miscellaneous Project Costs					
Relocate 2 Containers - Moving	200	-	200	200	-
Storage Container rentals - Storage	1,514	816	2,330	2,248	82

American Soil Products - Compost Seed - BB Field - Miscellaneous	2,301	(550)	1,751	1,751	-
United Site Service - Toilet, Sink - ADA Rental	291	266	557	537	20
Graphic Business Forms - Cougar Field Letter	-	1,767	1,767	1,767	-
Miscellaneous Division Subtotal	\$ 4,306	\$ 2,299	\$ 6,605	\$ 6,503	\$ 102
Contingencies					
Construction Contingency					323,693
Project Contingency					7,003
Owner Contingency					390,599
Contingency Division Subtotal					\$ 721,295
TOTAL	\$ 7,268,216	\$ 1,068,392	\$ 8,336,608	\$ 6,606,166	\$ 2,451,736

Remaining Projects (utilize contingency funds)

	Estimated Costs
Sound System	40,000
Legal Fees	40,000
Sound Wall	300,000
Caretaker Facility	50,000
Project Delay	TBD
	<u>\$ 430,000</u>