

| Cost Category           |
|-------------------------|
| <b>SITE COSTS</b>       |
| Geotechnical Consultant |
| Topographical Survey    |
| CEQA Consultant         |
| Miscellaneous           |
| <b>Total Site Costs</b> |

| Original Budget (12/14/07) |              |
|----------------------------|--------------|
| Base                       | Amount       |
| Lump Sum Estimate          | \$ 25,000.00 |
| Lump Sum Estimate          | \$ 25,000.00 |
| Lump Sum Estimate          | \$ 25,000.00 |
| Lump Sum Estimate          | \$ 5,000.00  |
|                            | \$ 80,000.00 |

| Budget Modifications | Current Budget (Original Budget + Modifications) | Encumbered   | Expensed Thru March 30, 2009 | Balance March 30, 2009 |
|----------------------|--|--------------|------------------------------|------------------------|
| \$ -                 | \$ 25,000.00                                     | \$ 24,115.00 | \$ 24,115.00                 | \$ 885.00              |
| \$ -                 | \$ 25,000.00                                     | \$ 10,400.00 | \$ 9,425.00                  | \$ 14,600.00           |
| \$ -                 | \$ 25,000.00                                     | \$ 1,500.00  | \$ 630.00                    | \$ 23,500.00           |
| \$ -                 | \$ 5,000.00                                      | \$ -         | \$ -                         | \$ 5,000.00            |
| \$ -                 | \$ 80,000.00                                     | \$ 36,015.00 | \$ 34,170.00                 | \$ 43,985.00           |

| Cost Category                                 |
|---|
| <b>DISTRICT AND AGENCY COSTS</b>              |
| Division of State Architect (DSA)             |
| California Department of Education (CDE)      |
| Department of Toxic Substances Control (DTSC) |
| Regional Air Quality                          |
| Miscellaneous                                 |
| <b>Total District and Agency Costs</b>        |

| Base              | Amount       |
|-------------------|--------------|
| Fee calculator    | \$ 38,599.00 |
| n/a               | \$ -         |
| n/a               | \$ -         |
| Lump Sum Estimate | \$ 2,500.00  |
| Lump Sum Estimate | \$ 35,000.00 |
|                   | \$ 76,099.00 |

| Budget Modifications | Current Budget (Original Budget + Modifications) | Encumbered | Expensed Thru March 30, 2009 | Balance March 30, 2009 |
|----------------------|--|------------|------------------------------|------------------------|
| \$ -                 | \$ 38,599.00                                     | \$ -       | \$ -                         | \$ 38,599.00           |
| \$ -                 | \$ -   | \$ -       | \$ -                         | \$ -                   |
| \$ -                 | \$ -   | \$ -       | \$ -                         | \$ -                   |
| \$ -                 | \$ 2,500.00                                      | \$ -       | \$ -                         | \$ 2,500.00            |
| \$ -                 | \$ 35,000.00                                     | \$ -       | \$ 255.00                    | \$ 35,000.00           |
| \$ -                 | \$ 76,099.00                                     | \$ -       | \$ 255.00                    | \$ 76,099.00           |

| Cost Category                        |
|--------------------------------------|
| <b>PRECONSTRUCTION COSTS</b>         |
| Programming and Planning             |
| Architectural and Engineering        |
| Project Management                   |
| Low Voltage Design                   |
| Hazmat Identification and Monitoring |
| Construction Monitoring              |
| Miscellaneous                        |
| <b>Total Preconstruction Costs</b>   |

| Base                  | Amount          |
|-----------------------|-----------------|
| Lump Sum Estimate     | \$ 35,000.00    |
| 11.5% of Construction | \$ 851,488.00   |
| 7% of Construction    | \$ 518,297.00   |
| n/a                   | \$ -            |
| Lump Sum Estimate     | \$ 20,000.00    |
| Lump Sum Estimate     | \$ 15,000.00    |
|                       | \$ -            |
|                       | \$ 1,424,785.00 |

| Budget Modifications | Current Budget (Original Budget + Modifications) | Encumbered      | Expensed Thru March 30, 2009 | Balance March 30, 2009       |
|----------------------|--|-----------------|------------------------------|------------------------------|
| \$ -                 | \$ 35,000.00                                     | \$ 10,000.00    | \$ 10,000.00                 | \$ <i>complete</i> 25,000.00 |
| \$ (175,000.00)      | \$ 676,488.00                                    | \$ 588,500.00   | \$ 155,230.34                | \$ 87,988.00                 |
| \$ 175,000.00        | \$ 693,297.00                                    | \$ 690,952.90   | \$ 115,063.62                | \$ 2,344.10                  |
| \$ -                 | \$ -   | \$ -            | \$ -                         | \$ -                         |
| \$ -                 | \$ 20,000.00                                     | \$ 8,950.00     | \$ -                         | \$ 11,050.00                 |
| \$ (3,950.00)        | \$ 11,050.00                                     | \$ -            | \$ -                         | \$ 11,050.00                 |
| \$ -                 | \$ -   | \$ -            | \$ -                         | \$ -                         |
| \$ -                 | \$ 1,424,785.00                                  | \$ 1,298,402.90 | \$ 280,293.96                | \$ 126,382.10                |

| Cost Category             |
|---------------------------|
| <b>BID COSTS</b>          |
| Printing and Distribution |
| Advertising and Notices   |
| <b>Total Bid Costs</b>    |

| Base                   | Amount       |
|------------------------|--------------|
| 0.3% of Construction   | \$ 22,213.00 |
| 0.075% of Construction | \$ 5,553.00  |
|                        | \$ 27,766.00 |

| Budget Modifications | Current Budget (Original Budget + Modifications) | Encumbered | Expensed Thru March 30, 2009 | Balance March 30, 2009 |
|----------------------|--|------------|------------------------------|------------------------|
| \$ -                 | \$ 22,213.00                                     | \$ -       | \$ -                         | \$ 22,213.00           |
| \$ -                 | \$ 5,553.00                                      | \$ -       | \$ -                         | \$ 5,553.00            |
| \$ -                 | \$ 27,766.00                                     | \$ -       | \$ -                         | \$ 27,766.00           |

| Cost Category                           |
|---|
| <b>CONSTRUCTION COSTS</b>               |
| Demolition Contractor                   |
| General Construction Contractor         |
| Relocatable Buildings (Four classrooms) |
| Miscellaneous                           |
| <b>Total Construction Costs</b>         |

| Base              | Amount          |
|-------------------|-----------------|
| Lump Sum Estimate | \$ 400,000.00   |
| Lump Sum Estimate | \$ 6,655,000.00 |
| AMS Bid (12/07)   | \$ 329,240.00   |
| Lump Sum Estimate | \$ 20,000.00    |
|                   | \$ 7,404,240.00 |

| Budget Modifications | Current Budget (Original Budget + Modifications) | Encumbered | Expensed Thru March 30, 2009 | Balance March 30, 2009 |
|----------------------|--|------------|------------------------------|------------------------|
| \$ -                 | \$ 400,000.00                                    | \$ -       | \$ -                         | \$ 400,000.00          |
| \$ -                 | \$ 6,655,000.00                                  | \$ -       | \$ -                         | \$ 6,655,000.00        |
| \$ -                 | \$ 329,240.00                                    | \$ -       | \$ -                         | \$ 329,240.00          |
| \$ -                 | \$ 20,000.00                                     | \$ -       | \$ -                         | \$ 20,000.00           |
| \$ -                 | \$ 7,404,240.00                                  | \$ -       | \$ -                         | \$ 7,404,240.00        |

| Cost                                    |
|---|
| Category                                |
| <b>CONSTRUCTION SUPPORT COSTS</b>       |
| DSA Inspection                          |
| Construction Materials Testing          |
| <b>Total Construction Support Costs</b> |

| Original Budget (12/14/07) |               |
|----------------------------|---------------|
| Base                       | Amount        |
| 2% of Construction         | \$ 148,085.00 |
| 1% of Construction         | \$ 74,042.00  |
|                            | \$ 222,127.00 |

| Budget Modifications | Current Budget (Original Budget + Modifications) | Encumbered | Expensed Thru March 30, 2009 | Balance March 30, 2009 |
|----------------------|--|------------|------------------------------|------------------------|
| \$ -                 | \$ 148,085.00                                    | \$ -       | \$ -                         | \$ 148,085.00          |
| \$ -                 | \$ 74,042.00                                     | \$ -       | \$ -                         | \$ 74,042.00           |
| \$ -                 | \$ 222,127.00                                    | \$ -       | \$ -                         | \$ 222,127.00          |

|                                |
|--------------------------------|
| <b>FURNITURE AND EQUIPMENT</b> |
|--------------------------------|

|     |      |
|-----|------|
| n/a | \$ - |
|-----|------|

|      |      |      |      |      |
|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|

| MISCELLANEOUS PROJECT COSTS |
|-----------------------------|
| Moving and Storage          |

|                   |              |
|-------------------|--------------|
| Lump Sum Estimate | \$ 10,000.00 |
|-------------------|--------------|

|      |              |      |      |              |
|------|--------------|------|------|--------------|
| \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
|------|--------------|------|------|--------------|

| CONTINGENCIES                 |
|-------------------------------|
| Construction Cost Contingency |
| Project Contingency           |
| Owner Contingency             |
| <b>Total Contingencies</b>    |

|                                 |               |
|---------------------------------|---------------|
| 7.5% of Construction            | \$ 555,318.00 |
| 42% of Construction Contingency | \$ 233,234.00 |
| n/a                             | \$ -          |
|                                 | \$ 788,552.00 |

|      |               |  |  |  |
|------|---------------|--|--|--|
| \$ - | \$ 555,318.00 |  |  |  |
| \$ - | \$ 233,234.00 |  |  |  |
| \$ - | \$ -          |  |  |  |
| \$ - | \$ 788,552.00 |  |  |  |

|                      |
|----------------------|
| <b>PROJECT TOTAL</b> |
|----------------------|

|                  |
|------------------|
| \$ 10,033,569.00 |
|------------------|

|      |                  |                 |               |                 |
|------|------------------|-----------------|---------------|-----------------|
| \$ - | \$ 10,033,569.00 | \$ 1,334,417.90 | \$ 314,718.96 | \$ 8,699,151.10 |
|------|------------------|-----------------|---------------|-----------------|