

REPORTING PERIOD: 9/30/06 42-2-23-71300							
CODE	PROJECT	BOND AMOUNT	6/14/2006 BUDGET	PROJECTED FINAL COST	COST v. BUDGET (SAV)/OVR	EXPENDITURES THRU 9/30/06	PERCENT EXPENDED
<b>LAND 5901</b>							
55710	Legal Fees	\$75,000	\$7,066	\$7,066	\$0	\$7,066.00	100.0%
56100	Land Purchase	\$24,000,000	\$24,102,933	\$24,102,933	\$0	\$23,987,492.69	99.5%
56110	Site Development (Utilities)	\$2,519,000	\$0	\$0	\$0	\$0.00	#DIV/0!
<b>TOTAL LAND-5901</b>		<b>\$26,594,000</b>	<b>\$24,109,999</b>	<b>\$24,109,999</b>	<b>\$0</b>	<b>\$23,994,558.69</b>	<b>99.5%</b>
<b>PLANS-5905</b>							
54530	Other Supplies (Reproduction)	\$17,000	\$86,250	\$186,254	\$100,004	\$141,208.36	75.8%
54560	Permits/Plan Check Fees	\$352,075	\$852,075	\$1,161,122	\$309,047	\$689,844.27	59.4%
55141	Consultants	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
55144	Bond Program Management	\$470,451	\$0	\$0	\$0	\$0.00	#DIV/0!
55148	Architect	\$3,763,610	\$4,077,226	\$4,187,064	\$109,838	\$4,157,560.20	99.3%
55149	Design Consultants	\$280,000	\$457,138	\$526,003	\$68,865	\$486,812.16	92.5%
55710	Legal	\$15,000	\$15,000	\$15,000	\$0	\$0.00	0.0%
55711	Advertising	\$15,000	\$15,000	\$15,000	\$0	\$7,594.45	50.6%
56110	Hazardous Materials	\$400,000	\$485,046	\$402,502	(\$82,545)	\$314,290.34	78.1%
<b>TOTAL PLANS-5905</b>		<b>\$5,313,136</b>	<b>\$5,987,735</b>	<b>\$6,492,946</b>	<b>\$505,211</b>	<b>\$5,797,309.78</b>	<b>89.3%</b>
<b>CONSTRUCTION-5910</b>							
55140	Insurance (Wrap Up)	\$0	\$3,063,448	\$3,919,622	\$856,174	\$3,196,491.44	81.6%
55145	Construction Management at Risk	\$1,801,805	\$3,527,593	\$4,827,593	\$1,300,000	\$2,189,417.00	45.4%
55146	Tests & Inspections	\$900,902	\$710,530	\$352,594	(\$357,936)	\$190,168.08	53.9%
55147	IOR	\$0	\$300,000	\$478,500	\$178,500	\$194,140.00	40.6%
55148	Arch. & Eng. Oversight	\$900,902	\$956,832	\$1,091,831	\$134,999	\$472,040.95	43.2%
55440	Contingency	\$3,153,158	\$4,570,630	(\$141,465)	(\$4,712,095)	\$0.00	0.0%
55517	Utility Service (Trade Contracts)	\$504,600	\$0	\$0	\$0	\$0.00	#DIV/0!
56110	Site Development (Trade Contracts)	\$2,906,000	\$12,338,597	\$13,701,676	\$1,363,079	\$6,332,601.27	46.2%
56210	Building Construction (Trade Contracts)	\$41,634,513	\$46,471,323	\$47,203,391	\$732,068	\$11,178,827.26	23.7%
<b>TOTAL CONSTRUCTION-5910</b>		<b>\$51,801,880</b>	<b>\$71,938,953</b>	<b>\$71,433,742</b>	<b>(\$505,211)</b>	<b>\$23,753,686.00</b>	<b>33.3%</b>
<b>BUILDING UPGRADE-5915</b>							
56410	Furniture & Equipment	\$16,465,800	\$5,500,000	\$5,500,000	\$0	\$242,690.00	4.4%
<b>TOTAL BUILDING UPGRADE-5915</b>		<b>\$16,465,800</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$242,690.00</b>	<b>4.4%</b>
<b>TOTAL PROJECT COST</b>		<b>\$100,174,816</b>	<b>\$107,536,687</b>	<b>\$107,536,687</b>	<b>(\$0)</b>	<b>\$53,788,244.47</b>	<b>50.0%</b>
<b>OVERALL BUDGET DELTA</b>			\$7,361,871				
<b>BUDGET TRANSFER* HISTORY</b>							
<b>PRIOR TO THIS REPORT</b>							
To #4 Code 55144 from Code 5901-56100			(\$189,000)				
To #4 Code 54510 from Code 5901-56100			(\$2,000)				
To #4 Code 55144 from Code 5905-55144			(\$470,451)				
To #5 Unallocated Contingency (New Budget)			(\$4,513,365)				
From #5 Unallocated Contingency			\$2,000,000				
From #5 Unallocated Contingency			\$2,239,687				
From EPA Grant			\$200,000				
From Bond Interest			\$5,000,000				
From PG & E Self Gen			\$1,474,395				
From Bookstore			\$1,622,605				
<b>THIS REPORT PERIOD #16</b>							
<b>TOTAL TRANSFERS</b>			\$7,361,871				
<b>VAR (SHOULD BE ZERO)</b>			\$0				
<b>* INTER PROJECT ONLY</b>							
<b>FUNDING SOURCES</b>							
<b>MEASURE A BOND</b>			\$99,239,687				
EPA GRANT			\$200,000				
BOND INTEREST			\$5,000,000				
PG & E SELF GEN			\$1,474,395				
BOOKSTORE			\$1,622,605				
<b>TOTAL FUNDING</b>			\$107,536,687				
<b>V. CURRENT BUDGET</b>			\$107,536,687				
<b>VAR</b>			\$0				