



| <b>Early College Academic Technical School (ECATS)</b> |                             |                       |                       |                     | OPSC #: 50/64725-00-000  |                     |                       |                   |
|--|-----------------------------|-----------------------|-----------------------|---------------------|---|---------------------|-----------------------|-------------------|
| <b>FUNDING</b>   |                             |                       |                       |                     | <b>BUDGET SUMMARY</b>   |                     |                       |                   |
|  |                             |                       |                       |                     |                          |                     |                       |                   |
| Source   | Original Amount             | Funding Modifications | Current Amount        |                     |   |                     |                       |                   |
| Measure K General Obligation Bonds                     | 87,761,956                  | -                     | 87,761,956            |                     |   |                     |                       |                   |
| Measure A General Obligation Bonds                     | 5,515,661                   | -                     | 5,515,661             |                     |   |                     |                       |                   |
| Interest Earnings                                      | -                           | -                     | -                     |                     |   |                     |                       |                   |
| State School Facilities Program                        | 7,047,438                   | -                     | 7,047,438             |                     |   |                     |                       |                   |
| Career Technical Education                             | -                           | -                     | -                     |                     |   |                     |                       |                   |
| <b>TOTAL FUNDING:</b>                                  | <b>\$ 100,325,055</b>       | <b>\$ -</b>           | <b>\$ 100,325,055</b> |                     |   |                     |                       |                   |
| <b>BUDGETS thru 06/30/09</b>                           |                             |                       |                       |                     | <b>EXPENDITURES thru 06/30/09</b>   |                     |                       |                   |
| Code   | Description                 | Preliminary Budget    | Budget Modifications  | Current Budget      |   | Committed Contracts | Expensed To Date      | Remaining Balance |
| 100.00000  | Site Costs                  | 152,596               | -                     | 152,596             |   | 159,795             | 130,516               | 29,279            |
| 200.00000  | District and Agency Costs   | 634,100               | -                     | 634,100             |   | 404,100             | 404,100               | -                 |
| 300.00000  | All Consultants             | 4,779,115             | -                     | 4,779,115           |   | 4,528,543           | 2,601,224             | 1,927,319         |
| 400.00000  | Bid Costs                   | -                     | -                     | -                   |   | -                   | -                     | -                 |
| 500.00000  | Construction Costs          | 81,458,876            | -                     | 81,458,876          |   | 446,230             | 365,172               | 81,058            |
| 600.00000  | Construction Support        | 750,000               | -                     | 750,000             |   | -                   | -                     | -                 |
| 700.00000  | Furniture & Equipment       | 4,550,000             | -                     | 4,550,000           |   | -                   | -                     | -                 |
| 800.00000  | Miscellaneous Project Costs | -                     | -                     | -                   |   | -                   | -                     | -                 |
| 900.00000  | Contingencies               |                       |                       |                     |   |                     |                       |                   |
| 900.91000  | Construction Contingency    | 4,000,184             | -                     | 4,000,184           |   |                     |                       |                   |
| 900.92000  | Project Contingency         | 4,000,184             | -                     | 4,000,184           |   |                     |                       |                   |
| 900.93000  | Owner Contingency           | -                     | -                     | -                   |   |                     |                       |                   |
|  | <b>Division Subtotal</b>    | <b>\$ 8,000,368</b>   | <b>\$ -</b>           | <b>\$ 8,000,368</b> |   |                     |                       |                   |
| <b>TOTAL ESTIMATED PROJECT COST:</b>                   |                             |                       |                       |                     | <b>\$ 100,325,055</b>   | <b>\$ -</b>         | <b>\$ 100,325,055</b> |                   |
|  |                             |                       |                       |                     | <b>\$ 5,538,669</b>   | <b>\$ 3,501,012</b> | <b>\$ 2,037,656</b>   |                   |







Early College Academic Technical School (ECATS)

OPSC #: 50/64725-00-000 cpm. complexity simplified.

|                  |                                  | 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 |
| <b>100.00000</b> | <b>Site Costs</b>                |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 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                  | \$ 152,596         | \$ -                 | \$ 152,596     | \$ 159,795        | \$ -             | \$ -            | \$ 159,795         | \$ 130,516       | \$ 29,279         |
| 100.16010        | Toxic Study                      | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 100.16020        | CEQA                             | 51,556             | -                    | 51,556         | 51,555            | -                | -               | 51,555             | 39,386           | 12,169            |
| 100.16030        | Geotechnical                     | 75,320             | -                    | 75,320         | 74,120            | -                | -               | 74,120             | 65,410           | 8,710             |
| 100.16040        | Geological Hazard                | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 100.16050        | Topographical Survey             | 25,720             | -                    | 25,720         | 34,120            | -                | -               | 34,120             | 25,720           | 8,400             |
| 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 Site Costs         | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
|                  | <b>Division Subtotal</b>         | \$ 152,596         | \$ -                 | \$ 152,596     | \$ 159,795        | \$ -             | \$ -            | \$ 159,795         | \$ 130,516       | \$ 29,279         |
| <b>200.00000</b> | <b>District and Agency Costs</b> |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 200.21000        | DSA Plan Check Fees              | 402,100            | -                    | 402,100        | 402,600           | -                | -               | 402,600            | 402,600          | -                 |
| 200.22000        | CDE Plan Check Fees              | 210,000            | -                    | 210,000        | -                 | -                | -               | -                  | -                | -                 |
| 200.23000        | Div of Toxic Substance Control   | 1,500              | -                    | 1,500          | 1,500             | -                | -               | 1,500              | 1,500            | -                 |
| 200.24000        | Legal                            | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 200.25000        | County/City/Utility Fees         | \$ 20,500          | \$ -                 | \$ 20,500      | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
| 200.25010        | Electrical                       | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 200.25020        | Sewer                            | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 200.25030        | Storm Drainage                   | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 200.25040        | Water                            | 20,500             | -                    | 20,500         | -                 | -                | -               | -                  | -                | -                 |
| 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 Agency Costs       | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
|                  | <b>Division Subtotal</b>         | \$ 634,100         | \$ -                 | \$ 634,100     | \$ 404,100        | \$ -             | \$ -            | \$ 404,100         | \$ 404,100       | \$ -              |
| <b>300.00000</b> | <b>All Consultants</b>           |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 300.31000        | Programming and Planning         | -                  | -                    | -              | -                 | -                | -               | -                  | -                | -                 |
| 300.32000        | A/E                              | \$ 4,379,117       | \$ -                 | \$ 4,379,117   | \$ 4,379,117      | \$ -             | \$ -            | \$ 4,379,117       | \$ 2,481,228     | \$ 1,897,889      |
| 300.32010        | Architect (Schematic)            | 823,594            | -                    | 823,594        | 823,594           | -                | -               | 823,594            | 823,594          | -                 |
| 300.32011        | Architect (DD-Closeout)          | 3,297,523          | -                    | 3,297,523      | 3,297,523         | -                | -               | 3,297,523          | 1,546,049        | 1,751,474         |
| 300.32015        | Architect (Program Changes)      | 218,000            | -                    | 218,000        | 218,000           | -                | -               | 218,000            | 109,000          | 109,000           |



BUDGET DETAIL  
Draft - as of August 25, 2009

| 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   |
| 300.32020        | Architect Reimbursables        | 40,000              | -                    | 40,000              | 40,000              | -                | -               | 40,000              | 2,585               | 37,415              |
| 300.32030        | Architect As-Builts            | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 300.33000        | Specialty Consultant           | \$ 249,700          | \$ -                 | \$ 249,700          | \$ 124,900          | \$ -             | \$ -            | \$ 124,900          | \$ 97,698           | \$ 27,202           |
| 300.33010        | Labor Compliance               | 40,000              | -                    | 40,000              | -                   | -                | -               | -                   | -                   | -                   |
| 300.33020        | Traffic Engineering            | 28,500              | -                    | 28,500              | 28,500              | -                | -               | 28,500              | 26,798              | 1,702               |
| 300.33030        | CHPS                           | 5,700               | -                    | 5,700               | 900                 | -                | -               | 900                 | 900                 | -                   |
| 300.33040        | Cost Estimating                | 95,500              | -                    | 95,500              | 95,500              | -                | -               | 95,500              | 70,000              | 25,500              |
| 300.33050        | Constructability Review        | 80,000              | -                    | 80,000              | -                   | -                | -               | -                   | -                   | -                   |
| 300.34000        | Project Mgmt (Design Phase)    | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 300.35000        | Legal                          | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 300.36000        | Low Voltage Design             | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 300.37000        | Community Outreach             | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 300.38000        | HazMat Consultants             | \$ 150,298          | \$ -                 | \$ 150,298          | \$ 24,526           | \$ -             | \$ -            | \$ 24,526           | \$ 22,297           | \$ 2,229            |
| 300.38010        | HazMat Design                  | 22,298              | -                    | 22,298              | 24,526              | -                | -               | 24,526              | 22,297              | 2,229               |
| 300.38020        | HazMat Monitoring              | 128,000             | -                    | 128,000             | -                   | -                | -               | -                   | -                   | -                   |
| 300.39000        | Miscellaneous Consultant Costs | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
|                  | <b>Division Subtotal</b>       | <b>\$ 4,779,115</b> | <b>\$ -</b>          | <b>\$ 4,779,115</b> | <b>\$ 4,528,543</b> | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 4,528,543</b> | <b>\$ 2,601,224</b> | <b>\$ 1,927,319</b> |
| <b>400.00000</b> | <b>Bid Costs</b>               |                     |                      |                     |                     |                  |                 |                     |                     |                     |
| 400.41000        | Printing and Distribution      | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 400.42000        | Advertisements & Notices       | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 400.49000        | Miscellaneous Bid Costs        | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
|                  | <b>Division Subtotal</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>500.00000</b> | <b>Construction Costs</b>      |                     |                      |                     |                     |                  |                 |                     |                     |                     |
| 500.51000        | Site Contractor                | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52000        | General Contractor             | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52500        | Facilities Lease - TBR         | \$ 81,012,646       | \$ -                 | \$ 81,012,646       | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 500.52510        | L/LB - Lease Payments          | 81,012,646          | -                    | 81,012,646          | -                   | -                | -               | -                   | -                   | -                   |
| 500.52520        | L/LB - General Conditions      | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52530        | L/LB - Entity Fee              | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52540        | L/LB - Contracting Contingency | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52560        | L/LB - Bonds and Insurance     | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52570        | L/LB - Allowances              | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.52910        | L/LB - Owners Contingency      | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.53000        | Multiple Prime Contractor(s)   | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.54000        | Specialty Contractor           | \$ 446,230          | \$ -                 | \$ 446,230          | \$ 446,230          | \$ -             | \$ -            | \$ 446,230          | \$ 365,172          | \$ 81,058           |
| 500.54010        | Pre-Construction Services      | 446,230             | -                    | 446,230             | 446,230             | -                | -               | 446,230             | 365,172             | 81,058              |
| 500.55000        | Low Voltage                    | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 500.55010        | Pathway                        | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.55020        | Fire Alarm                     | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.55030        | Assistive Listening            | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 500.55040        | Data                           | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |
| 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         | -                   | -                    | -                   | -                   | -                | -               | -                   | -                   | -                   |



**BUDGET DETAIL**  
Draft - as of August 25, 2009

| 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   |
| 500.55120        | Video Media                        | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 500.56000        | Relocatables                       | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 500.57000        | Owner Furnished Materials          | \$ -                  | \$ -                 | \$ -                  | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 500.59000        | Miscellaneous Construction         | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
|                  | <b>Division Subtotal</b>           | <b>\$ 81,458,876</b>  | <b>\$ -</b>          | <b>\$ 81,458,876</b>  | <b>\$ 446,230</b>   | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 446,230</b>   | <b>\$ 365,172</b>   | <b>\$ 81,058</b>    |
| <b>600.00000</b> | <b>Construction Support</b>        |                       |                      |                       |                     |                  |                 |                     |                     |                     |
| 600.61000        | Inspection                         | 500,000               | -                    | 500,000               | -                   | -                | -               | -                   | -                   | -                   |
| 600.62000        | Testing                            | 250,000               | -                    | 250,000               | -                   | -                | -               | -                   | -                   | -                   |
| 600.63000        | Survey Controls                    | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 600.64000        | Security                           | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 600.65000        | CM Construction                    | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 600.69000        | Miscellaneous Constr Support       | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
|                  | <b>Division Subtotal</b>           | <b>\$ 750,000</b>     | <b>\$ -</b>          | <b>\$ 750,000</b>     | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>700.00000</b> | <b>Furniture &amp; Equipment</b>   |                       |                      |                       |                     |                  |                 |                     |                     |                     |
| 700.71000        | Furniture & Equipment Design       | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 700.72000        | F&E-Non-Capitalized                | \$ 4,550,000          | \$ -                 | \$ 4,550,000          | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 700.72100        | F&E-Non Capitalized - Non-Tech     | 4,550,000             | -                    | 4,550,000             | -                   | -                | -               | -                   | -                   | -                   |
| 700.72500        | F&E-Non-Capitalized - Tech         | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 700.73000        | F&E-Capitalized                    | \$ -                  | \$ -                 | \$ -                  | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 700.73100        | F&E-Capitalized - Non-Tech         | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 700.73500        | F&E-Capitalized - Tech             | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 700.74000        | Library Materials                  | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 700.75000        | Specialty                          | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 700.79000        | Miscellaneous F&E Costs            | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
|                  | <b>Division Subtotal</b>           | <b>\$ 4,550,000</b>   | <b>\$ -</b>          | <b>\$ 4,550,000</b>   | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>800.00000</b> | <b>Miscellaneous Project Costs</b> |                       |                      |                       |                     |                  |                 |                     |                     |                     |
| 800.81000        | Interim Housing                    | \$ -                  | \$ -                 | \$ -                  | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 800.82000        | Moving and Storage                 | \$ -                  | \$ -                 | \$ -                  | \$ -                | \$ -             | \$ -            | \$ -                | \$ -                | \$ -                |
| 800.82010        | Moving                             | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.82020        | Storage                            | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.82030        | Packing                            | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.83000        | Systems Start-Up / Training        | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.84000        | M&O Costs                          | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.85000        | Building and Grounds Costs         | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.86000        | Waste Disposal                     | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
| 800.89000        | Miscellaneous Project Costs        | -                     | -                    | -                     | -                   | -                | -               | -                   | -                   | -                   |
|                  | <b>Division Subtotal</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>900.00000</b> | <b>Contingencies</b>               |                       |                      |                       |                     |                  |                 |                     |                     |                     |
| 900.91000        | Construction Contingency           | 4,000,184             | -                    | 4,000,184             |                     |                  |                 |                     |                     |                     |
| 900.92000        | Project Contingency                | 4,000,184             | -                    | 4,000,184             |                     |                  |                 |                     |                     |                     |
| 900.93000        | Owner Contingency                  | -                     | -                    | -                     |                     |                  |                 |                     |                     |                     |
|                  | <b>Division Subtotal</b>           | <b>\$ 8,000,368</b>   | <b>\$ -</b>          | <b>\$ 8,000,368</b>   |                     |                  |                 |                     |                     |                     |
|                  | <b>TOTAL</b>                       | <b>\$ 100,325,055</b> | <b>\$ -</b>          | <b>\$ 100,325,055</b> | <b>\$ 5,538,669</b> | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 5,538,669</b> | <b>\$ 3,501,012</b> | <b>\$ 2,037,656</b> |