

### Albany High School Pool Project Budget At-a-Glance

Code	Budget Description	BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2011)					
		Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
100	Site Costs	\$ 80,000	\$ 7,415	\$ 87,415	\$ 83,350	\$ 75,944	\$ 7,406	\$ 55,090	\$ 20,854	\$ 75,944	\$ 7,406	\$ -	\$ 4,065
200	District & Agency Costs	\$ 76,099	\$ 941	\$ 77,040	\$ 52,543	\$ 52,543	\$ -	\$ 48,654	\$ 3,889	\$ 52,543	\$ -	\$ -	\$ 24,497
300	Professional Services	\$ 1,389,785	\$ (97,565)	\$ 1,292,220	\$ 1,291,563	\$ 1,042,547	\$ 249,016	\$ 898,858	\$ 143,689	\$ 1,042,547	\$ 249,016	\$ -	\$ 657
400	Bid Costs	\$ 27,766	\$ -	\$ 27,766	\$ 3,566	\$ 3,566	\$ -	\$ 2,909	\$ 657	\$ 3,566	\$ -	\$ -	\$ 24,200
500	Construction Costs	\$ 7,404,240	\$ (169,961)	\$ 7,234,279	\$ 7,191,955	\$ 1,483,717	\$ 5,708,238	\$ 755,915	\$ 727,802	\$ 1,483,717	\$ 5,708,238	\$ -	\$ 42,324
600	Construction Support	\$ 222,127	\$ -	\$ 222,127	\$ 95,853	\$ 63,270	\$ 32,583	\$ 9,525	\$ 53,745	\$ 63,270	\$ 32,583	\$ -	\$ 126,274
700	Furniture & Equipment	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
800	Misc. Project Costs	\$ 10,000	\$ -	\$ 10,000	\$ 4,890	\$ 3,035	\$ 1,855	\$ 2,316	\$ 719	\$ 3,035	\$ 1,855	\$ -	\$ 5,110
900	Contingencies	\$ 788,552	\$ 110,601	\$ 899,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 9,998,569	\$ 1,431	\$ 10,000,000	\$ 8,723,720	\$ 2,724,621	\$ 5,999,098	\$ 1,773,267	\$ 951,354	\$ 2,724,621	\$ 5,999,098	\$ -	\$ 377,127

Albany High School Pool Project Budget

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		Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance	PCO Exposure	Unencumbered Balance
<b>100</b>	<b>Site Costs</b>												
110	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Escrow/Title/Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Bond/Financing Costs	\$ -	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$ -
140	Special Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Property Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	Special Studies	\$ 75,000	5,850	80,850	80,850	73,444	7,406	52,590	20,854	73,444	7,406	\$ -	
160.1	Topic Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160.2	CEQA	\$ 25,000	(23,920)	1,080	1,080	1,080	7,406	1,080	20,854	1,080	7,406	\$ -	
160.3	Geotechnical	\$ 25,000	30,570	55,570	55,570	48,164	7,406	27,310	20,854	48,164	7,406	\$ -	
160.4	Geologic Hazard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160.5	Topographical Survey	\$ 25,000	(10,800)	14,200	14,200	14,200	-	14,200	-	14,200	-	\$ -	
160.6	Specialty Consultant	\$ -	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	\$ -	
160.7	Site Civil Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160.8	Underground Utility Locating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170	Demolition of Existing Features	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180	Environmental Clean-up/Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	Miscellaneous	\$ 5,000	(935)	4,065	4,065	-	-	55,090	-	55,090	-	\$ -	
	<b>Division Subtotal</b>	\$ 80,000	7,415	87,415	83,350	75,944	7,406	20,854	75,944	7,406	\$ -	4,065	
<b>200</b>	<b>District &amp; Agency Costs</b>												
210	DSA Fees	\$ 38,599	3,441	42,040	42,040	42,040	-	42,040	-	42,040	-	\$ -	
220	CDE Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	DTSC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	Legal Fees	\$ -	2,000	2,000	2,000	2,000	-	2,000	-	2,000	-	\$ -	
250	Utility Agency Fees	\$ -	28,386	28,386	3,889	3,889	-	3,889	-	3,889	-	\$ -	
260	Air Quality District Fees	\$ 2,500	(2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290	Miscellaneous	\$ 35,000	(30,386)	4,614	4,614	4,614	-	4,614	-	4,614	-	\$ -	
	<b>Division Subtotal</b>	\$ 76,099	941	77,040	52,543	52,543	-	48,554	3,889	52,543	-	24,497	

Code	Budget Description	BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2011)			Unencumbered Balance
		Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	
<b>300</b>	<b>Professional Services</b>										
310	Preconstruction Planning	\$ 35,000	\$ (4,025)	\$ 30,975	\$ 30,975	\$ 30,975	\$ -	\$ 30,975	\$ -	\$ 30,975	\$ -
320	Design and Engineering	\$ 851,488	\$ (250,814)	\$ 600,674	\$ 600,017	\$ 576,165	\$ 23,853	\$ 516,959	\$ 59,206	\$ 576,165	\$ 23,853
320.1	Investigation/Concept	-	6,674	6,674	6,674	6,674	-	6,674	-	6,674	-
320.3	Project Design and Construction	\$ 851,488	\$ (257,488)	\$ 594,000	\$ 593,343	\$ 569,491	\$ 23,853	\$ 510,285	\$ 59,206	\$ 569,491	\$ 23,853
320.7	Interim Housing	-	-	-	-	-	-	-	-	-	-
320.8	Miscellaneous	-	-	-	-	-	-	-	-	-	-
325	Peer Review	-	-	-	-	-	-	-	-	-	-
330	Specialty Consultant	-	-	-	-	-	-	-	-	-	-
330.1	Labor Compliance	-	-	-	-	-	-	-	-	-	-
330.2	Eligibility Consultant	-	-	-	-	-	-	-	-	-	-
340	Program/Project Management	\$ 483,297	\$ 144,842	\$ 628,139	\$ 628,139	\$ 403,934	\$ 224,205	\$ 319,451	\$ 84,483	\$ 403,934	\$ 224,205
340.1	Program Management	-	-	-	-	-	-	-	-	-	-
340.2	Project Management	\$ 483,297	\$ 144,842	\$ 628,139	\$ 628,139	\$ 403,934	\$ 224,205	\$ 319,451	\$ 84,483	\$ 403,934	\$ 224,205
340.3	Constructability Review	-	-	-	-	-	-	-	-	-	-
340.4	Cost Estimating	-	-	-	-	-	-	-	-	-	-
350	Legal Services	-	930	930	930	930	-	930	-	930	-
360	Low Voltage Design	-	-	-	-	-	-	-	-	-	-
370	Community Outreach	-	-	-	-	-	-	-	-	-	-
380	Hazardous Materials	\$ 20,000	\$ 11,502	\$ 31,502	\$ 31,502	\$ 30,543	\$ 959	\$ 30,543	-	\$ 30,543	\$ 959
380.1	Surveying and Design	\$ 5,000	\$ 5,497	\$ 10,497	\$ 10,497	\$ 10,497	\$ -	\$ 10,497	-	\$ 10,497	\$ -
380.2	Construction Monitoring	\$ 15,000	\$ 6,005	\$ 21,005	\$ 21,005	\$ 20,046	\$ 959	\$ 20,046	-	\$ 20,046	\$ 959
390	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 1,389,785	\$ (97,565)	\$ 1,292,220	\$ 1,291,563	\$ 1,042,547	\$ 249,016	\$ 898,858	\$ 143,689	\$ 1,042,547	\$ 249,016
<b>400</b>	<b>Bid Costs</b>										
410	Reproduction	\$ 22,213	-	\$ 22,213	\$ 3,031	\$ 3,031	-	\$ 2,374	\$ 657	\$ 3,031	\$ -
420	Notices	\$ 5,553	-	\$ 5,553	\$ 535	\$ 535	-	\$ 535	-	\$ 535	\$ -
490	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 27,766	\$ -	\$ 27,766	\$ 3,566	\$ 3,566	\$ -	\$ 2,909	\$ 657	\$ 3,566	\$ -
<b>500</b>	<b>Construction Costs</b>										
510	Site Contractor	-	-	-	-	-	-	-	-	-	-
520	General Contractor	\$ 6,655,000	\$ (476,000)	\$ 6,179,000	\$ 6,179,000	\$ 1,182,002	\$ 4,996,998	\$ 454,200	\$ 727,802	\$ 1,182,002	\$ 4,996,998
530	Lease/Leaseback Developer	-	-	-	-	-	-	-	-	-	-
540	Specialty Contractors	\$ 400,000	\$ (75,961)	\$ 324,039	\$ 301,340	\$ 301,340	-	\$ 301,340	-	\$ 301,340	\$ -
545	Abatement	-	-	-	-	-	-	-	-	-	-
550	Low Voltage Construction	-	-	-	-	-	-	-	-	-	-
550.1	Data and Telecom	-	-	-	-	-	-	-	-	-	-
550.2	Security	-	-	-	-	-	-	-	-	-	-
560	Relocatable Buildings	\$ 329,240	\$ 382,000	\$ 711,240	\$ 711,240	\$ -	\$ 711,240	-	-	\$ 711,240	\$ -
565	Builders Risk Insurance	-	-	-	-	-	-	-	-	-	-
570	Owner Furnished Materials	-	-	-	-	-	-	-	-	-	-
590	Miscellaneous	\$ 20,000	-	\$ 20,000	\$ 375	\$ 375	-	\$ 375	-	\$ 375	\$ -
	<b>Division Subtotal</b>	\$ 7,404,240	\$ (169,961)	\$ 7,234,279	\$ 7,191,955	\$ 1,483,717	\$ 5,708,238	\$ 755,915	\$ 727,802	\$ 1,483,717	\$ 5,708,238
<b>600</b>	<b>Construction Support</b>										
610	Inspection	\$ 148,085	-	\$ 148,085	\$ 70,000	\$ 54,825	\$ 15,175	\$ 9,525	\$ 45,300	\$ 54,825	\$ 15,175
620	Materials Testing	\$ 74,042	-	\$ 74,042	\$ 25,853	\$ 8,445	\$ 17,408	-	\$ 8,445	\$ 8,445	\$ 17,408
630	Survey Controls	-	-	-	-	-	-	-	-	-	-
640	Security	-	-	-	-	-	-	-	-	-	-
650	Construction Management	-	-	-	-	-	-	-	-	-	-
690	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 222,127	\$ -	\$ 222,127	\$ 95,853	\$ 63,270	\$ 32,583	\$ 9,525	\$ 53,745	\$ 63,270	\$ 32,583
<b>700</b>	<b>Furniture &amp; Equipment</b>										
710	F&E Design	-	-	-	-	-	-	-	-	-	-
720	F&E	-	\$ 150,000	\$ 150,000	-	-	-	-	-	-	-
740	Library Materials	-	-	-	-	-	-	-	-	-	-
750	Specialty	-	-	-	-	-	-	-	-	-	-
790	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Code	Budget Description	BUDGET			ENCUMBRANCE			EXPENDITURES (Thru 03-31-2011)				Unencumbered Balance	
		Preliminary Budget	Budget Modifications	Current Budget	Original Encumbrance	Released Encumbrance	Remaining Encumbrance	Total Expenditures Prior to Quarter	Expenditures for Quarter	Total Expenditures	Unexpended Encumbrance		PCO Exposure
<b>800</b>	<b>Misc. Project Costs</b>												
810	Interim Housing	\$											
810.1	Set-up	\$											
810.2	Lease												
820	Moving and Storage	\$ 10,000		\$ 10,000	\$ 4,890	\$ 3,035	\$ 1,855	\$ 2,316	\$ 719	\$ 3,035	\$ 1,855	\$ -	\$ 5,110
820.1	Moving	\$ 5,000		\$ 5,000	\$ 2,235	\$ 370	\$ 1,855	\$ -	\$ 370	\$ 370	\$ 1,855	\$ -	\$ 2,775
820.2	Storage	\$ 5,000		\$ 5,000	\$ 2,665	\$ 2,665	\$ -	\$ 2,316	\$ 349	\$ 2,665	\$ -	\$ -	\$ 2,335
820.3	Packing	\$											
830	Commissioning	\$											
835	Materials and Supplies	\$											
835.1	Materials and Supplies	\$											
835.2	Computer Supplies	\$											
835.3	Grounds Supplies	\$											
835.4	Maintenance Supplies	\$											
835.5	General Building Supplies	\$											
835.6	Food Service Supplies	\$											
840	M&O Costs	\$											
850	Buildings and Grounds Costs	\$											
860	Waste Disposal	\$											
890	Miscellaneous	\$											
	<b>Division Subtotal</b>	\$ 10,000		\$ 10,000	\$ 4,890	\$ 3,035	\$ 1,855	\$ 2,316	\$ 719	\$ 3,035	\$ 1,855	\$ -	\$ 5,110
<b>900</b>	<b>Contingencies</b>												
910	Construction Contingency	\$ 555,318	\$ 268,624	\$ 823,942									
910.1	New Construction (5.5%)	\$ 555,318	\$ 268,624	\$ 823,942									
910.2	Modernization (0%)	\$											
920	Soft Cost Cont.	\$ 235,234	\$ (158,023)	\$ 75,211									
930	Owner Contingency	\$											
	<b>Division Subtotal</b>	\$ 788,552	\$ 110,601	\$ 899,153									
	<b>TOTAL</b>	\$ 9,998,569	\$ 1,431	\$ 10,000,000	\$ 8,723,720	\$ 2,724,621	\$ 5,999,098	\$ 1,773,267	\$ 951,354	\$ 2,724,621	\$ 5,999,098	\$ -	\$ 377,127

Fund 210 - AHS Pool Project

Reference #	Pay To Name	Journal #	Description	Invoice Dt	Invoice	Trans Dt	Expenditure	Bollo Coding
P11-00444	GOSPHERE CONSULTANTS, INC.	EX11-04796	Geotechnical Testing & Inspection/Pool	11/05/10	001153	02/08/11	\$ 5,067.50	160.3
P11-00444	GOSPHERE CONSULTANTS, INC.	EX11-04797	Geotechnical Testing & Inspection/Pool	12/03/10	001188	02/08/11	\$ 6,800.00	160.3
P11-00444	GOSPHERE CONSULTANTS, INC.	EX11-04934	Geotechnical Testing & Inspection/Pool	12/23/10	001203	02/15/11	\$ 1,155.00	160.3
P11-00444	GOSPHERE CONSULTANTS, INC.	EX11-04935	Geotechnical Testing & Inspection/Pool	12/31/10	001216	02/15/11	\$ 917.50	160.3
P11-00444	GOSPHERE CONSULTANTS, INC.	EX11-05198	Geotechnical Testing & Inspection/Pool	01/28/11	001263	03/01/11	\$ 5,522.50	160.3
P11-00444	GOSPHERE CONSULTANTS, INC.	EX11-05633	Geotechnical Testing & Inspection/Pool	03/07/11	001285	03/22/11	\$ 1,391.25	160.3
	Pacific Gas & Electric (PG&E)	EX11-05787	Pool relocation/rearrangement-PG&E/ck#1050	03/16/11	104827919	03/24/11	\$ 3,888.72	250
P08-00946	LPA, INC.	EX11-04136	POOL BUILDING PROJECT	12/02/10	50273	01/11/11	\$ 13,670.10	320.3
P08-00946	LPA, INC.	EX11-04767	POOL BUILDING PROJECT	01/11/11	50568	02/08/11	\$ 14,131.34	320.3
P08-00946	LPA, INC.	EX11-04768	POOL BUILDING PROJECT	06/07/10	48558	02/08/11	\$ 7,254.27	320.3
P08-00946	LPA, INC.	EX11-05159	POOL BUILDING PROJECT	02/03/11	50830	02/22/11	\$ 7,191.83	320.3
P08-00946	LPA, INC.	EX11-05625	POOL BUILDING PROJECT	03/04/11	51089	03/22/11	\$ 16,958.59	320.3
P08-00979	BOLLO CONSTRUCTION INC.	EX11-04200	POOL PROJECT	12/13/10	6240	01/11/11	\$ 16,246.73	340.2
P08-00979	BOLLO CONSTRUCTION INC.	EX11-04201	POOL PROJECT	01/10/11	6240 - 1/10/11	01/11/11	\$ 16,246.74	340.2
P08-00979	BOLLO CONSTRUCTION INC.	EX11-05166	POOL PROJECT	02/14/11	6240 - 2/14/11	02/22/11	\$ 22,745.43	340.2
P08-00979	BOLLO CONSTRUCTION INC.	EX11-05352	POOL PROJECT	03/01/11	6240 - 3/1/11	03/08/11	\$ 29,244.12	340.2
P08-00946	LPA, INC.	EX11-04136	Reproduction portion of LPA invoice	12/02/10	50273	01/11/11	\$ 398.70	410.0
P08-00946	LPA, INC.	EX11-04767	Reproduction portion of LPA invoice	01/11/11	50568	02/08/11	\$ 90.90	410.0
P08-00946	LPA, INC.	EX11-04768	Reproduction portion of LPA invoice	06/07/10	48558	02/08/11	\$ 166.92	410.0
P11-00724	McCRARY CONSTRUCTION	EX11-04439	Albany Aquatic Center Project	12/31/10	APP3	01/25/11	\$ 99,576.00	520
P11-00724	McCRARY CONSTRUCTION	EX11-04911	Albany Aquatic Center Project	01/31/11	APP4	02/15/11	\$ 304,313.40	520
P11-00724	McCRARY CONSTRUCTION	EX11-05439	Albany Aquatic Center Project	02/28/11	APP5	03/15/11	\$ 251,132.40	520
P11-00724	Borel Private Bank & Trust Co.	EX11-04438	Albany Aquatic Center Project - Retention	12/31/10	APP3 Retention	01/25/11	\$ 11,064.00	520
P11-00724	Borel Private Bank & Trust Co.	EX11-04910	Albany Aquatic Center Project - Retention	01/31/11	APP4 Retention	02/15/11	\$ 33,812.60	520
P11-00724	Borel Private Bank & Trust Co.	EX11-05438	Albany Aquatic Center Project - Retention	02/28/11	APP5 Retention	03/15/11	\$ 27,903.60	520
P11-00442	NEIL BROADHEAD	EX11-04032	Inspector of Record/Pool	12/01/10	1116	01/06/11	\$ 10,200.00	610
P11-00442	NEIL BROADHEAD	EX11-04199	Inspector of Record/Pool	01/03/11	1117	01/11/11	\$ 11,100.00	610
P11-00442	NEIL BROADHEAD	EX11-04818	Inspector of Record/Pool	02/01/11	1119	02/08/11	\$ 12,000.00	610
P11-00442	NEIL BROADHEAD	EX11-05351	Inspector of Record/Pool	03/02/11	1121	03/08/11	\$ 12,000.00	610
P11-00443	CONSOLIDATED ENGINEERING LABS	EX11-04812	Special testing & inspection services/Pool	11/22/10	074508	02/08/11	\$ 103.00	620
P11-00443	CONSOLIDATED ENGINEERING LABS	EX11-04813	Special testing & inspection services/Pool	12/17/10	075171	02/08/11	\$ 1,555.30	620
P11-00443	CONSOLIDATED ENGINEERING LABS	EX11-05483	Special testing & inspection services/Pool	02/14/11	076305	03/15/11	\$ 2,515.26	620
P11-00443	CONSOLIDATED ENGINEERING LABS	EX11-05668	Special testing & inspection services/Pool	02/28/11	076594	03/22/11	\$ 4,271.41	620
	HERTZ EQUIPMENT RENTAL	EX11-05269	Equip rental for Pool project	09/27/10	25243513-001	03/03/11	\$ 369.89	820.1
P11-00115	FAR WEST SANITATION AND STORAGE, INC	INEX11-04167	10/11 CONTAINER RENTAL	12/01/10	55678	01/11/11	\$ 87.26	820.2
P11-00115	FAR WEST SANITATION AND STORAGE, INC	INEX11-04635	10/11 CONTAINER RENTAL	01/01/11	56664	02/01/11	\$ 87.26	820.2
P11-00115	FAR WEST SANITATION AND STORAGE, INC	INEX11-05110	10/11 CONTAINER RENTAL	02/01/11	57669	02/17/11	\$ 87.26	820.2
P11-00115	FAR WEST SANITATION AND STORAGE, INC	INEX11-05472	10/11 CONTAINER RENTAL	03/01/11	58669	03/15/11	\$ 87.26	820.2
<b>QUARTERLY TOTAL OF EXPENDITURES FOR AHS POOL PROJECT</b>							<b>\$ 951,354.04</b>	<b>\$ 951,354.04</b>