

FIELD MAINTENANCE FACILITY PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$204,823 | \$0 | \$204,823 |
| Environmental/CEQA | \$61,852 | \$0 | \$61,852 |
| Construction | \$5,819,477 | \$145,487 | \$5,964,964 |
| Legal, Permits, Other | \$229,822 | \$0 | \$229,822 |
| Totals | \$6,315,974 | \$145,487 | \$6,461,461 |

*\$285,231 has been expended to date.

EMERGENCY GENERATOR PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$81,929 | \$0 | \$81,929 |
| Environmental/CEQA | \$24,741 | \$0 | \$24,741 |
| Construction | \$1,314,063 | \$32,852 | \$1,346,915 |
| Legal, Permits, Other | \$91,929 | \$0 | \$91,929 |
| Totals | \$1,512,662 | \$32,852 | \$1,545,514 |

*\$68,224 has been expended to date.

FLEET SERVICES BUILDING PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$163,859 | \$0 | \$163,859 |
| Environmental/CEQA | \$49,482 | \$0 | \$49,482 |
| Construction | \$4,010,844 | \$100,271 | \$4,111,115 |
| Legal, Permits, Other | \$183,858 | \$0 | \$183,858 |
| Totals | \$4,408,043 | \$100,271 | \$4,508,314 |

*\$199,012 has been expended to date.

EQUIPMENT STORAGE PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$40,965 | \$0 | \$40,965 |
| Environmental/CEQA | \$12,370 | \$0 | \$12,370 |
| Construction | \$12,142 | \$304 | \$12,446 |
| Legal, Permits, Other | \$45,964 | \$0 | \$45,964 |
| Totals | \$111,441 | \$304 | \$111,745 |

*\$4,933 has been expended to date.

WAREHOUSE IMPROVEMENTS PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$65,544 | \$0 | \$65,544 |
| Environmental/CEQA | \$19,793 | \$0 | \$19,793 |
| Construction | \$1,169,575 | \$29,239 | \$1,198,814 |
| Legal, Permits, Other | \$73,543 | \$0 | \$73,543 |
| Totals | \$1,328,455 | \$29,239 | \$1,357,694 |

*\$59,933 has been expended to date.

FUELING STATION PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$65,544 | \$0 | \$65,544 |
| Environmental/CEQA | \$19,793 | \$0 | \$19,793 |
| Construction | \$1,433,544 | \$35,839 | \$1,469,383 |
| Legal, Permits, Other | \$73,543 | \$0 | \$73,543 |
| Totals | \$1,592,424 | \$35,839 | \$1,628,263 |

*\$71,877 has been expended to date.

SITE RECONFIGURATION AND GEOPIERS PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$163,859 | \$0 | \$163,859 |
| Environmental/CEQA | \$49,482 | \$0 | \$49,482 |
| Construction | \$3,701,413 | \$92,535 | \$3,793,948 |
| Legal, Permits, Other | \$183,858 | \$0 | \$183,858 |
| Totals | \$4,098,612 | \$92,535 | \$4,191,147 |

*\$185,011 has been expended to date.

SITE UTILITIES PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$81,929 | \$0 | \$81,929 |
| Environmental/CEQA | \$24,741 | \$0 | \$24,741 |
| Construction | \$1,927,347 | \$48,184 | \$1,975,531 |
| Legal, Permits, Other | \$91,929 | \$0 | \$91,929 |
| Totals | \$2,125,946 | \$48,184 | \$2,174,130 |

*\$95,973 has been expended to date.

SITE IMPROVEMENTS PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$327,718 | \$0 | \$327,718 |
| Environmental/CEQA | \$98,964 | \$0 | \$98,964 |
| Construction | \$9,455,962 | \$236,399 | \$9,692,361 |
| Legal, Permits, Other | \$367,716 | \$0 | \$367,716 |
| Totals | \$10,250,360 | \$236,399 | \$10,486,759 |

*\$462,921 has been expended to date.

LANDSCAPE AND IRRIGATION PROJECT BUDGET

| | Proposed / Approved Budget | Proposed / Authorized Contingency | Total Proposed / Authorized Amount |
|-----------------------|---|--|---|
| Project Items* | | | |
| Design Engineering | \$32,772 | \$0 | \$32,772 |
| Environmental/CEQA | \$9,896 | \$0 | \$9,896 |
| Construction | \$865,284 | \$21,632 | \$886,916 |
| Legal, Permits, Other | \$36,772 | \$0 | \$36,772 |
| Totals | \$944,724 | \$21,632 | \$966,356 |

*\$42,658 has been expended to date.