

Yountville Community Center & Library Project Budget

| YTC | ITEM | Approved Sources & Uses 7-21-08 | Applied Contingency | Current Value | Invoiced Thru 04-24-09 | % | BALANCE |
|-------------|---|------------------------------------|------------------------|-------------------|---------------------------|------------|------------------|
| 3.00 | Permits and Utilities: Note Permit Fees are waived | | | | | | |
| 3.01 | Building Inspections (for code compliance) | 35,000 | 10,000 | 45,000 | 25,337 | 56% | 19,663 |
| 3.03 | N.V.U.S.D. - school impact fees | 6,000 | 0 | 6,000 | 0 | 0% | 6,000 |
| 3.06 | Cal Fire | 10,000 | 0 | 10,000 | 1,913 | 19% | 8,087 |
| 3.07 | SWPPP / NOI / SWRCB | 7,000 | 0 | 7,000 | 375 | 5% | 6,625 |
| 3.08 | P.G. & E. - electric and gas service | 60,000 | 0 | 60,000 | 34,453 | 57% | 25,547 |
| 3.09 | AT&T | 50,000 | 0 | 50,000 | 0 | 0% | 50,000 |
| | Sub-total: | 168,000 | 10,000 | 178,000 | 62,077 | 35% | 115,923 |
| 5.00 | Construction Hard Costs: | | | | | | |
| 5.01 | Swank Construction (Hard Costs) | 9,211,600 | 130,256 | 9,341,856 | 3,833,032 | 41% | 5,508,824 |
| 5.04 | Specialty Concrete Testing | 10,000 | (10,000) | 0 | 0 | 0% | 0 |
| 5.05 | Field Geotech Inspections | 13,000 | 3,500 | 16,500 | 13,650 | 83% | 2,850 |
| 5.06 | Signage + Bulletin Board | 10,000 | 0 | 10,000 | 0 | 0% | 10,000 |
| 5.07 | Owner Supplied Work (Tree Transplant, etc.) | 15,000 | 7,340 | 22,340 | 19,872 | 89% | 2,468 |
| | Sub-total: | 9,259,600 | 131,096 | 9,390,696 | 3,866,554 | 41% | 5,524,142 |
| 6.00 | Furniture Fixtures & Equipment: | | | | | | |
| 6.01 | Telephone system | 5,000 | 0 | 5,000 | 0 | 0% | 5,000 |
| 6.02 | Computer system | 10,000 | 0 | 10,000 | 0 | 0% | 10,000 |
| 6.03 | Audio / Visual systems | 25,000 | 0 | 25,000 | 0 | 0% | 25,000 |
| 6.04 | Security / Surveillance system | 35,000 | 0 | 35,000 | 0 | 0% | 35,000 |
| 6.06 | LEED Specialty items (Dashboard) | 31,000 | 0 | 31,000 | 0 | 0% | 31,000 |
| 6.07 | Furniture / Office Equipment | 94,000 | 0 | 94,000 | 0 | 0% | 94,000 |
| 6.08 | Plants / Art Work | 0 | 0 | 0 | 0 | 0% | 0 |
| | Sub-total: | 200,000 | 0 | 200,000 | 0 | 0% | 200,000 |
| 7.00 | Construction Administration: | | | | | | |
| 7.01 | Project Management: Pound Mgt. | 450,000 | 0 | 450,000 | 330,000 | 73% | 120,000 |
| 7.02 | Consultant Construction Assistance | 350,000 | 0 | 350,000 | 247,471 | 71% | 102,529 |
| 7.03 | Barker Blue (Plan production & distribution) | 15,000 | 0 | 15,000 | 8,411 | 56% | 6,589 |
| 7.04 | Reimbursables | 5,000 | 0 | 5,000 | 4,455 | 89% | 545 |
| | Sub-total: | 820,000 | 0 | 820,000 | 590,338 | 72% | 229,662 |
| 8.00 | Legal / Financing Costs: | | | | | | |
| 8.01 | Cost of Issuance | 1,667,922 | 0 | 1,667,922 | 112,708 | 7% | 1,555,214 |
| 8.02 | Legal: Coombs & Dunlap (Construction) | 0 | 10,000 | 10,000 | 5,574 | 56% | 4,427 |
| | Sub-total: | 1,667,922 | 10,000 | 1,677,922 | 118,281 | 7% | 1,559,641 |
| | Total Construction Costs for YTC | 12,115,522 | 151,096 | 12,266,618 | 4,637,250.90 | 38% | 7,629,367 |
| 9.00 | Owner's Contingency | | | | | | |
| 9.01 | Approved Project Contingency | 750,000 | (151,096) | 598,905 | | 20% | 598,905 |
| | Total Project Budget for Construction Phase | 12,865,522 | | 12,865,522 | 4,637,251 | 36% | 8,228,271 |