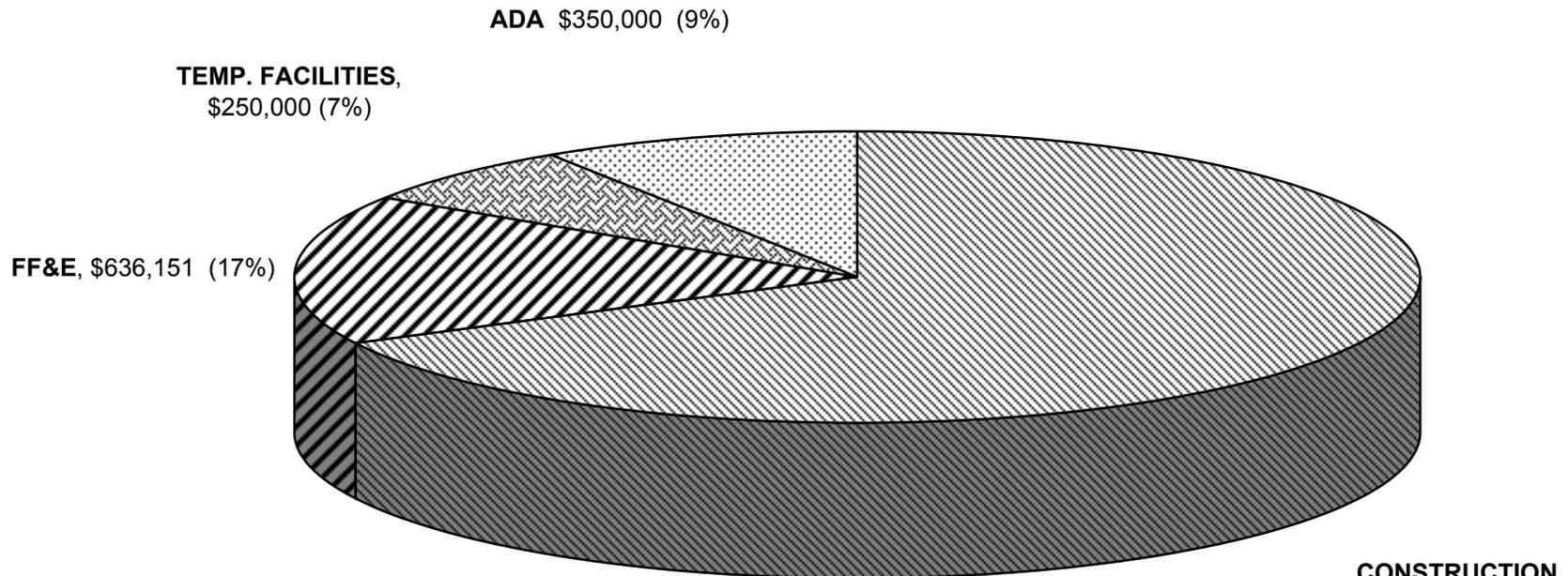


Lifeguard Program Project Cost Sources Program Budget Changes



Total Cost Increases	\$3,793,395
Less: Proposed Scope Reductions	(3,793,395)
Net Increase	\$0

**CONSTRUCTION
ESCALATION**
\$2,557,244 (67%)



LIFEGUARD PROGRAM
Revised Project Budget Estimates

PROJECT	CIP#	SQ. FT. (No change)	Const. Type	ORIGINAL ESTIMATE	ORIGINAL INFLATION	SUBTOTAL	Revised Project Budget Adjustments					CURRENT ESTIMATE
							CONSTRUCTION ESCALATION	FF&E [1]	TEMP. FACILITIES	ADA [2]	SCOPE REDUCTION	
South Pacific Beach	294730	5,218	New	\$1,957,500	\$31,931	\$1,989,431	\$1,107,077	\$150,000	\$50,000	\$70,000	\$0	\$3,366,508
Children's Pool	294940	1,526	New	\$618,064	\$25,060	\$643,124	\$105,012	\$88,180	\$50,000	\$0	\$0	\$886,316
La Jolla Cove	335050	826	New	\$462,829	\$18,480	\$481,309	\$87,476	\$67,840	\$50,000	\$70,000	\$0	\$756,625
La Jolla Shores	335030	3,317	New	\$1,199,416	\$53,062	\$1,252,478	\$386,922	\$100,078	\$50,000	\$0	\$0	\$1,789,478
North Pacific Beach	335020	3,213	New	\$1,152,601	\$79,148	\$1,231,749	\$458,535	\$141,445	\$0	\$70,000	\$0	\$1,901,729
Mission Beach	335070	1,408	Remodel	\$400,000	\$28,332	\$428,332	(\$9,241)	\$0	\$0	\$70,000	(\$133,742)	\$355,349
South Mission Beach	335040	3,258	New	\$1,062,218	\$78,236	\$1,140,454	\$421,463	\$88,608	\$50,000	\$70,000	\$0	\$1,770,525
Ocean Beach	335060	1,545	Remodel	\$400,000	\$69,653	\$469,653	\$0	\$0	\$0	\$0	(\$469,653)	\$0
Lifeguard Headquarters	335080		New	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0	(\$2,200,000)	\$100,000
Old Mission Beach	335090	N/A	Land	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	(\$990,000)	\$10,000
TOTAL		20,311		\$10,552,628	\$383,902	\$10,936,530	\$2,557,244	\$636,151	\$250,000	\$350,000	(\$3,793,395)	\$10,936,530

NOTES: 1. Furniture, fixtures and equipment include computer system including conduit, cabling, racks and CPU's through DPC, phone and radio systems, kitchen furniture and appliances, office furniture and equipment, observation tower chairs, storage shelving, window coverings, and tools.

2. ADA elevators were not part of the original estimate.