

BUDGET SUMMARY REPORT

Allen Avenue Elementary School - Modernization

LOC: 020

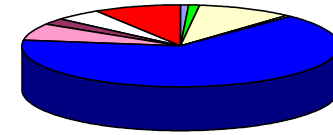
OPSC Application No: 57/64329-00-000



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	1,273,431	47,238	1,320,669
	State Grant	1,551,362	161,128	1,712,490
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 2,824,793	\$ 208,366	\$ 3,033,159

BUDGET SUMMARY



■ Site Costs (1%)	■ District and Agency Costs (1%)
■ All Consultants (10%)	■ Bid Costs (1%)
■ Construction Costs (65%)	■ Construction Support (7%)
■ Furniture & Equipment (3%)	■ Miscellaneous Project Costs (5%)
■ Contingencies (9%)	

BUDGETS thru 11/15/06

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 22,020	\$ -	\$ 22,020
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 35,068	\$ 1,658	\$ 36,726
300.00000	All Consultants			
	Division Subtotal:	\$ 227,924	\$ 66,666	\$ 294,590
400.00000	Bid Costs			
	Division Subtotal:	\$ 14,940	\$ 873	\$ 15,813
500.00000	Construction Costs			
	Division Subtotal:	\$ 1,867,487	\$ 109,116	\$ 1,976,603
600.00000	Construction Support			
	Division Subtotal:	\$ 177,411	\$ 20,366	\$ 197,777
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 74,699	\$ 4,365	\$ 79,064
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 93,374	\$ 46,003	\$ 139,377
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 186,749	\$ 10,412	\$ 197,161
900.92000	Project Contingency	\$ 78,434	\$ (53,821)	\$ 24,613
900.93000	Owner Contingency	\$ 46,687	\$ 2,728	\$ 49,415
	Division Subtotal:	\$ 311,870	\$ (40,681)	\$ 271,189

EXPENDITURES thru 10/31/06

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ -	\$ -	\$ -
\$ 15,286	\$ 15,286	\$ -
\$ 250,611	\$ 178,183	\$ 72,429
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 6,060	\$ 6,060	\$ -
\$ 13,255	\$ 13,255	\$ -
\$ 129,976	\$ 129,878	\$ 98

TOTAL ESTIMATED PROJECT COST: \$ 2,824,793 \$ 208,366 \$ 3,033,159

\$ 415,189 \$ 342,662 \$ 72,527

BUDGET DETAIL

Allen Avenue Elementary School - Modernization

LOC: 020

OPSC Application No: 57/64329-00-000



		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
100.00000	Site Costs									
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	\$ 22,020	\$ -	\$ 22,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	2,155	-	2,155	-	-	-	-	-	-
100.16040	Geological Hazard	-	-	-	-	-	-	-	-	-
100.16050	Topographical Survey	19,865	-	19,865	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 22,020	\$ -	\$ 22,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	13,705	1,081	14,786	14,786	-	-	14,786	14,786	-
200.22000	CDE Plan Check Fees	1,307	77	1,384	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 20,056	\$ 500	\$ 20,556	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
200.25010	Electrical	20,056	-	20,056	-	-	-	-	-	-
200.25020	Sewer	-	-	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	-	-	-	-	-	-	-	-	-
200.25050	Gas	-	-	-	-	-	-	-	-	-
200.25060	Telephone	-	500	500	500	-	-	500	500	-
200.25070	Cable Television	-	-	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 35,068	\$ 1,658	\$ 36,726	\$ 15,286	\$ -	\$ -	\$ 15,286	\$ 15,286	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	209,249	28,342	237,591	237,591	(3,083)	-	234,508	166,485	68,024
300.33000	Specialty Consultant	\$ -	\$ 24,905	\$ 24,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	24,905	24,905	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-

BUDGET DETAIL

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
300.34000	Project Mgmt (Design Phase)	\$ -	\$ 12,328	\$ 12,328	\$ 12,328	\$ -	\$ -	\$ 12,328	\$ 8,108	\$ 4,220
300.34010	Project Management	-	-	-	-	-	-	-	-	-
300.34020	Constructability Review	-	12,328	12,328	12,328	-	-	12,328	8,108	4,220
300.34030	Project Mgmt Pre-Construction	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 18,675	\$ 1,091	\$ 19,766	\$ 3,775	\$ -	\$ -	\$ 3,775	\$ 3,590	\$ 185
300.38010	Design	18,675	(2,684)	15,991	-	-	-	-	-	-
300.38020	Monitoring	-	3,775	3,775	3,775	-	-	3,775	3,590	185
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 227,924	\$ 66,666	\$ 294,590	\$ 253,694	\$ (3,083)	\$ -	\$ 250,611	\$ 178,183	\$ 72,429
400.00000	Bid Costs									
400.41000	Printing and Distribution	11,940	873	12,813	-	-	-	-	-	-
400.42000	Advertisements & Notices	3,000	-	3,000	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 14,940	\$ 873	\$ 15,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	1,867,487	109,116	1,976,603	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	-	-	-	-	-	-	-	-
500.59000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,867,487	\$ 109,116	\$ 1,976,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.00000	Construction Support									
600.61000	Inspection	9,337	546	9,883	5,464	596	-	6,060	6,060	-
600.62000	Testing	37,350	2,182	39,532	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	10,000	10,000	-	-	-	-	-	-
600.65000	CM Construction	130,724	7,638	138,362	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 177,411	\$ 20,366	\$ 197,777	\$ 5,464	\$ 596	\$ -	\$ 6,060	\$ 6,060	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 74,699	\$ (8,349)	\$ 66,350	\$ 541	\$ -	\$ -	\$ 541	\$ 541	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	74,699	(8,891)	65,808	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	542	542	541	-	-	541	541	-
700.73000	F&E-Capitalized	\$ -	\$ 12,714	\$ 12,714	\$ 12,714	\$ 0	\$ -	\$ 12,714	\$ 12,714	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	12,714	12,714	12,714	0	-	12,714	12,714	-

BUDGET DETAIL

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
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 74,699	\$ 4,365	\$ 79,064	\$ 13,255	\$ 0	\$ -	\$ 13,255	\$ 13,255	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 93,374	\$ 46,003	\$ 139,377	\$ 137,652	\$ (7,676)	\$ -	\$ 129,976	\$ 129,878	\$ 98
800.81010	Interim Housing Set-Up	93,374	36,603	129,977	118,852	11,124	-	129,976	129,878	98
800.81020	Interim Housing Lease	-	9,400	9,400	18,800	(18,800)	-	-	-	-
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 93,374	\$ 46,003	\$ 139,377	\$ 137,652	\$ (7,676)	\$ -	\$ 129,976	\$ 129,878	\$ 98
900.00000	Contingencies									
900.91000	Construction Contingency	186,749	10,412	197,161						
900.92000	Project Contingency	78,434	(53,821)	24,613						
900.93000	Owner Contingency	46,687	2,728	49,415						
	Division Subtotal	\$ 311,870	\$ (40,681)	\$ 271,189						
	TOTAL	\$ 2,824,793	\$ 208,366	\$ 3,033,159	\$ 425,351	\$ (10,162)	\$ -	\$ 415,189	\$ 342,662	\$ 72,527