

BUDGET SUMMARY REPORT

Bonita High School - Modernization

LOC: 200

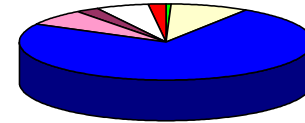
OPSC Application No: 57/64329-00-002



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	8,302,023	(2,942,873)	5,359,150
	State Grant	6,822,664	926,606	7,749,270
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 15,124,687	\$ (2,016,267)	\$ 13,108,420

BUDGET SUMMARY



■ Site Costs (0%)	■ District and Agency Costs (0%)
■ All Consultants (9%)	■ Bid Costs (0%)
■ Construction Costs (74%)	■ Construction Support (7%)
■ Furniture & Equipment (2%)	■ Miscellaneous Project Costs (6%)
■ Contingencies (2%)	

BUDGETS thru 11/15/06

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 6,470	\$ -	\$ 6,470
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 72,997	\$ (8,164)	\$ 64,833
300.00000	All Consultants			
	Division Subtotal:	\$ 1,086,318	\$ 31,581	\$ 1,117,899
400.00000	Bid Costs			
	Division Subtotal:	\$ 25,000	\$ -	\$ 25,000
500.00000	Construction Costs			
	Division Subtotal:	\$ 10,120,232	\$ (465,767)	\$ 9,654,465
600.00000	Construction Support			
	Division Subtotal:	\$ 961,422	\$ (77,591)	\$ 883,831
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 404,809	\$ (83,318)	\$ 321,491
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 506,012	\$ 291,373	\$ 797,385
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 1,012,023	\$ (967,328)	\$ 44,695
900.92000	Project Contingency	\$ 425,050	\$ (419,347)	\$ 5,703
900.93000	Owner Contingency	\$ 504,354	\$ (317,706)	\$ 186,648
	Division Subtotal:	\$ 1,941,427	\$ (1,704,381)	\$ 237,046

EXPENDITURES thru 10/31/06

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ -	\$ -	\$ -
\$ 53,638	\$ 53,268	\$ 370
\$ 1,077,601	\$ 961,525	\$ 116,077
\$ 15,916	\$ 15,916	\$ -
\$ 9,654,461	\$ 8,891,905	\$ 762,556
\$ 690,595	\$ 650,327	\$ 40,268
\$ 321,466	\$ 312,072	\$ 9,393
\$ 778,211	\$ 723,260	\$ 54,951

TOTAL ESTIMATED PROJECT COST: \$ 15,124,687 \$ (2,016,267) \$ 13,108,420

TOTAL ESTIMATED PROJECT COST: \$ 12,591,888 \$ 11,608,273 \$ 983,615

BUDGET DETAIL

Bonita High School - Modernization

LOC: 200

OPSC Application No: 57/64329-00-002



		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.11010	Purchase	-	-	-	-	-	-	-	-	-
100.11020	Relocation	-	-	-	-	-	-	-	-	-
100.12000	Escrow/Title/Legal Fees	-	-	-	-	-	-	-	-	-
100.13000	Bond/Financing Costs	-	-	-	-	-	-	-	-	-
100.14000	Special Insurance	-	-	-	-	-	-	-	-	-
100.15000	Property Appraisal	-	-	-	-	-	-	-	-	-
100.16000	Special Studies	\$ 6,470	\$ -	\$ 6,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	4,000	-	4,000	-	-	-	-	-	-
100.16040	Geological Hazard	2,470	-	2,470	-	-	-	-	-	-
100.16050	Topographical Survey	-	-	-	-	-	-	-	-	-
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	\$ 6,470	\$ -	\$ 6,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	55,913	(7,179)	48,734	48,270	-	-	48,270	47,900	370
200.22000	CDE Plan Check Fees	7,084	(985)	6,099	5,368	-	-	5,368	5,368	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	10,000	-	10,000	-	-	-	-	-	-
200.25020	Sewer	-	-	-	-	-	-	-	-	-
200.25030	Storm Drainage	-	-	-	-	-	-	-	-	-
200.25040	Water	-	-	-	-	-	-	-	-	-
200.25050	Gas	-	-	-	-	-	-	-	-	-
200.25060	Telephone	-	-	-	-	-	-	-	-	-
200.25070	Cable Television	-	-	-	-	-	-	-	-	-
200.25080	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
200.25090	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
200.26000	Other Agencies	-	-	-	-	-	-	-	-	-
200.29000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 72,997	\$ (8,164)	\$ 64,833	\$ 53,638	\$ -	\$ -	\$ 53,638	\$ 53,268	\$ 370
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	985,116	(38,677)	946,439	1,093,915	(147,477)	-	946,438	842,467	103,972

BUDGET DETAIL

		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
300.33000	Specialty Consultant	\$ -	\$ 32,385	\$ 32,385	\$ 32,385	\$ -	\$ -	\$ 32,385	\$ 32,385	\$ -
300.33010	Labor Compliance	-	32,385	32,385	32,385	-	-	32,385	32,385	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	-	37,873	37,873	37,873	-	-	37,873	37,873	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 101,202	\$ -	\$ 101,202	\$ 63,405	\$ (2,500)	\$ -	\$ 60,905	\$ 48,800	\$ 12,105
300.38010	Design	101,202	(65,905)	35,297	-	-	-	-	-	-
300.38020	Monitoring	-	65,905	65,905	63,405	(2,500)	-	60,905	48,800	12,105
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 1,086,318	\$ 31,581	\$ 1,117,899	\$ 1,227,578	\$ (149,977)	\$ -	\$ 1,077,601	\$ 961,525	\$ 116,077
400.00000	Bid Costs									
400.41000	Printing and Distribution	20,000	-	20,000	15,000	(692)	-	14,308	14,308	-
400.42000	Advertisements & Notices	5,000	-	5,000	1,608	-	-	1,608	1,608	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 25,000	\$ -	\$ 25,000	\$ 16,608	\$ (692)	\$ -	\$ 15,916	\$ 15,916	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	10,120,232	(839,791)	9,280,441	8,712,600	445,688	122,152	9,280,440	8,558,244	722,196
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ 160,593	\$ 160,593	\$ 203,315	\$ (42,724)	\$ -	\$ 160,591	\$ 141,429	\$ 19,162
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	3,270	3,270	3,269	-	-	3,269	3,269	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	157,323	157,323	200,046	(42,724)	-	157,322	138,160	19,162
500.55050	Telephone	-	-	-	-	-	-	-	-	-
500.55060	Intercom	-	-	-	-	-	-	-	-	-
500.55070	Clocks and Bells	-	-	-	-	-	-	-	-	-
500.55080	Intrusion	-	-	-	-	-	-	-	-	-
500.55090	Cable TV	-	-	-	-	-	-	-	-	-
500.55100	EMS	-	-	-	-	-	-	-	-	-
500.55110	Digital Video Security	-	-	-	-	-	-	-	-	-
500.55120	Video Media	-	-	-	-	-	-	-	-	-
500.55130	FIDS	-	-	-	-	-	-	-	-	-
500.55140	Sound System	-	-	-	-	-	-	-	-	-
500.56000	Relocatables	-	-	-	-	-	-	-	-	-
500.57000	Owner Furnished Materials	-	120,120	120,120	120,119	-	-	120,119	114,894	5,225
500.59000	Miscellaneous	-	93,311	93,311	93,122	189	-	93,310	77,337	15,974
	Division Subtotal	\$ 10,120,232	\$ (465,767)	\$ 9,654,465	\$ 9,129,156	\$ 403,152	\$ 122,152	\$ 9,654,461	\$ 8,891,905	\$ 762,556
600.00000	Construction Support									
600.61000	Inspection	50,601	152,585	203,186	199,910	3,275	-	203,185	190,592	12,593
600.62000	Testing	202,405	-	202,405	10,723	(1,500)	-	9,223	6,632	2,591
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-

BUDGET DETAIL

		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
600.64000	Security	-	29,731	29,731	6,000	23,678	-	29,678	29,678	-
600.65000	CM Construction	708,416	(259,907)	448,509	426,429	22,080	-	448,509	423,425	25,084
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 961,422	\$ (77,591)	\$ 883,831	\$ 643,062	\$ 47,534	\$ -	\$ 690,595	\$ 650,327	\$ 40,268
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 404,809	\$ (100,372)	\$ 304,437	\$ 287,056	\$ 17,356	\$ -	\$ 304,412	\$ 295,019	\$ 9,393
700.72100	F&E-Non Capitalized - Non-Tech	404,809	(342,130)	62,679	62,196	482	-	62,678	53,285	9,393
700.72500	F&E-Non-Capitalized - Tech	-	241,758	241,758	224,860	16,874	-	241,734	241,734	-
700.73000	F&E-Capitalized	\$ -	\$ 17,054	\$ 17,054	\$ 17,053	\$ 0	\$ -	\$ 17,054	\$ 17,054	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	17,054	17,054	17,053	0	-	17,054	17,054	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 404,809	\$ (83,318)	\$ 321,491	\$ 304,110	\$ 17,356	\$ -	\$ 321,466	\$ 312,072	\$ 9,393
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 506,012	\$ 98,308	\$ 604,320	\$ 624,072	\$ (38,926)	\$ -	\$ 585,147	\$ 579,650	\$ 5,497
800.81010	Interim Housing Set-Up	506,012	(19,887)	486,125	470,822	(3,870)	-	466,953	463,577	3,376
800.81020	Interim Housing Lease	-	118,195	118,195	153,250	(35,056)	-	118,194	116,073	2,121
800.82000	Moving and Storage	\$ -	\$ 193,065	\$ 193,065	\$ 199,719	\$ (6,655)	\$ -	\$ 193,064	\$ 143,611	\$ 49,454
800.82010	Moving	-	100,645	100,645	108,090	(7,446)	-	100,644	56,806	43,838
800.82020	Storage	-	92,420	92,420	91,629	791	-	92,420	86,805	5,615
800.82030	Packing	-	-	-	-	-	-	-	-	-
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	\$ 506,012	\$ 291,373	\$ 797,385	\$ 823,792	\$ (45,581)	\$ -	\$ 778,211	\$ 723,260	\$ 54,951
900.00000	Contingencies									
900.91000	Construction Contingency	1,012,023	(967,328)	44,695						
900.92000	Project Contingency	425,050	(419,347)	5,703						
900.93000	Owner Contingency	504,354	(317,706)	186,648						
	Division Subtotal	\$ 1,941,427	\$ (1,704,381)	\$ 237,046						
	TOTAL	\$ 15,124,687	\$ (2,016,267)	\$ 13,108,420	\$ 12,197,943	\$ 271,793	\$ 122,152	\$ 12,591,888	\$ 11,608,273	\$ 983,615