

BUDGET DETAIL

Chaparral/Vista High School - Modernization

LOC: 400

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	\$ 6,800	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	-	-	-	-	-	-	-	-	-
100.16040	Geological Hazard	700	-	700	-	-	-	-	-	-
100.16050	Topographical Survey	6,100	-	6,100	-	-	-	-	-	-
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	\$ 6,800	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	7,675	2,040	9,715	7,700	-	-	7,700	7,700	-
200.22000	CDE Plan Check Fees	628	214	842	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 5,846	\$ -	\$ 5,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	5,846	-	5,846	-	-	-	-	-	-
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	\$ 14,149	\$ 2,254	\$ 16,403	\$ 7,700	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	105,641	30,785	136,426	105,641	30,785	-	136,426	91,564	44,862
300.33000	Specialty Consultant	\$ -	\$ 15,150	\$ 15,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	15,150	15,150	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	-	12,328	12,328	12,328	-	-	12,328	-	12,328
300.34010	Project Management	-	-	-	-	-	-	-	-	-
300.34020	Constructability Review	-	12,328	12,328	12,328	-	-	12,328	-	12,328
300.34030	Project Mgmt Pre-Construction	-	-	-	-	-	-	-	-	-

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300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 8,969	\$ 3,055	\$ 12,024	\$ 6,250	\$ -	\$ -	\$ 6,250	\$ 5,330	\$ 920
300.38010	Design	8,969	3,055	12,024	6,250	-	-	6,250	5,330	920
300.38020	Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 114,610	\$ 61,318	\$ 175,928	\$ 124,219	\$ 30,785	\$ -	\$ 155,004	\$ 96,894	\$ 58,110
400.00000	Bid Costs									
400.41000	Printing and Distribution	5,175	2,444	7,619	-	-	-	-	-	-
400.42000	Advertisements & Notices	2,000	-	2,000	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 7,175	\$ 2,444	\$ 9,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	896,881	305,518	1,202,399	-	-	-	-	-	-
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	\$ 896,881	\$ 305,518	\$ 1,202,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.00000	Construction Support									
600.61000	Inspection	4,484	1,528	6,012	-	-	-	-	-	-
600.62000	Testing	17,938	6,110	24,048	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	62,782	21,386	84,168	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 85,204	\$ 29,024	\$ 114,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 35,875	\$ 12,221	\$ 48,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	35,875	12,221	48,096	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 35,875	\$ 12,221	\$ 48,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 44,844	\$ 15,276	\$ 60,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.81010	Interim Housing Set-Up	44,844	15,276	60,120	-	-	-	-	-	-
800.81020	Interim Housing Lease	-	-	-	-	-	-	-	-	-
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-

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800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 44,844	\$ 15,276	\$ 60,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	89,688	30,552	120,240						
900.92000	Project Contingency	37,669	12,832	50,501						
900.93000	Owner Contingency	22,422	(22,422)	-						
	Division Subtotal	\$ 149,779	\$ 20,962	\$ 170,741						
	TOTAL	\$ 1,355,317	\$ 449,017	\$ 1,804,334	\$ 131,919	\$ 30,785	\$ -	\$ 162,704	\$ 104,594	\$ 58,110