







**BUDGET DETAIL**

District Office - Modernization

LOC: 010

OPSC Application No: N/A



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
<b>100.00000</b>	<b>Site Costs</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.17000	Demolition - Existing Features	-	-	-	-	-	-	-	-	-
100.18000	Envrn. Clean-up / Disposal	-	-	-	-	-	-	-	-	-
100.19000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>200.00000</b>	<b>District and Agency Costs</b>									
200.21000	DSA Plan Check Fees	16,104	-	16,104	-	-	-	-	-	-
200.22000	CDE Plan Check Fees	1,620	-	1,620	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 19,094	\$ -	\$ 19,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	19,094	-	19,094	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 36,818</b>	<b>\$ -</b>	<b>\$ 36,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>300.00000</b>	<b>All Consultants</b>									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	250,798	-	250,798	-	-	-	-	-	-
300.33000	Specialty Consultant	\$ -	\$ 25,820	\$ 25,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	25,820	25,820	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 23,144	\$ -	\$ 23,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.38010	Design	23,144	-	23,144	-	-	-	-	-	-
300.38020	Monitoring	-	-	-	-	-	-	-	-	-
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 273,942</b>	<b>\$ 25,820</b>	<b>\$ 299,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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
<b>400.00000</b>	<b>Bid Costs</b>									
400.41000	Printing and Distribution	20,000	-	20,000	-	-	-	-	-	-
400.42000	Advertisements & Notices	3,144	-	3,144	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 23,144	\$ -	\$ 23,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>500.00000</b>	<b>Construction Costs</b>									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	2,314,417	-	2,314,417	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 2,314,417	\$ -	\$ 2,314,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>600.00000</b>	<b>Construction Support</b>									
600.61000	Inspection	11,572	-	11,572	-	-	-	-	-	-
600.62000	Testing	46,288	-	46,288	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	-	-	-	-	-	-	-	-
600.65000	CM Construction	162,009	-	162,009	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 219,869	\$ -	\$ 219,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 92,577	\$ -	\$ 92,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	92,577	-	92,577	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	-	-	-	-	-	-	-	-
700.73000	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 92,577	\$ -	\$ 92,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>									
800.81000	Interim Housing	\$ 115,721	\$ -	\$ 115,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.81010	Interim Housing Set-Up	115,721	-	115,721	-	-	-	-	-	-
800.81020	Interim Housing Lease	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 115,721	\$ -	\$ 115,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>900.00000</b>	<b>Contingencies</b>									
900.91000	Construction Contingency	231,442	-	231,442						
900.92000	Project Contingency	97,206	-	97,206						
900.93000	Owner Contingency	53,760	-	53,760						
	<b>Division Subtotal</b>	\$ 382,408	\$ -	\$ 382,408						
<b>TOTAL</b>		\$ 3,458,896	\$ 25,820	\$ 3,484,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -