

BUDGET SUMMARY REPORT

Ekstrand Elementary School - Modernization

LOC: 030

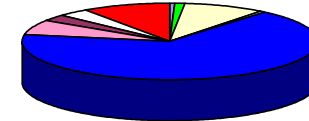
OPSC Application No: 57/64329-00-000



FUNDING

Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	2,139,059	173,292	2,312,351
	State Grant	1,452,510	151,567	1,604,077
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 3,591,569	\$ 324,859	\$ 3,916,428

BUDGET SUMMARY



■ Site Costs (1%)	■ District and Agency Costs (1%)
■ All Consultants (9%)	■ Bid Costs (1%)
■ Construction Costs (67%)	■ Construction Support (7%)
■ Furniture & Equipment (3%)	■ Miscellaneous Project Costs (3%)
■ Contingencies (10%)	

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:	\$ 37,392	\$ 1,269	\$ 38,661
300.00000	All Consultants			
	Division Subtotal:	\$ 281,518	\$ 69,908	\$ 351,426
400.00000	Bid Costs			
	Division Subtotal:	\$ 19,121	\$ 1,752	\$ 20,873
500.00000	Construction Costs			
	Division Subtotal:	\$ 2,390,176	\$ 218,892	\$ 2,609,068
600.00000	Construction Support			
	Division Subtotal:	\$ 227,067	\$ 30,794	\$ 257,861
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 95,607	\$ 8,756	\$ 104,363
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 119,509	\$ 10,944	\$ 130,453
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 239,018	\$ 33,104	\$ 272,122
900.92000	Project Contingency	\$ 100,387	\$ 9,194	\$ 109,581
900.93000	Owner Contingency	\$ 59,754	\$ (59,754)	\$ -
	Division Subtotal:	\$ 399,159	\$ (17,456)	\$ 381,703

EXPENDITURES thru 10/31/06

Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ -	\$ -	\$ -
\$ 16,540	\$ 16,540	\$ -
\$ 302,710	\$ 196,008	\$ 106,702
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 15,312	\$ 15,312	\$ -
\$ 11,877	\$ 11,877	\$ -

TOTAL ESTIMATED PROJECT COST: \$ 3,591,569 \$ 324,859 \$ 3,916,428

\$ 346,439 \$ 239,737 \$ 106,702

BUDGET DETAIL

Ekstrand Elementary School - Modernization

LOC: 030

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	16,490	1,116	17,606	16,540	-	-	16,540	16,540	-
200.22000	CDE Plan Check Fees	1,673	153	1,826	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 19,229	\$ -	\$ 19,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	19,229	-	19,229	-	-	-	-	-	-
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	\$ 37,392	\$ 1,269	\$ 38,661	\$ 16,540	\$ -	\$ -	\$ 16,540	\$ 16,540	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	257,616	28,992	286,608	266,518	20,089	-	286,607	192,358	94,249
300.33000	Specialty Consultant	\$ -	\$ 26,399	\$ 26,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	26,399	26,399	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-

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
300.34000	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	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 23,902	\$ 2,189	\$ 26,091	\$ 3,775	\$ -	\$ -	\$ 3,775	\$ 3,650	\$ 125
300.38010	Design	23,902	(1,586)	22,316	-	-	-	-	-	-
300.38020	Monitoring	-	3,775	3,775	3,775	-	-	3,775	3,650	125
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 281,518	\$ 69,908	\$ 351,426	\$ 282,621	\$ 20,089	\$ -	\$ 302,710	\$ 196,008	\$ 106,702
400.00000	Bid Costs									
400.41000	Printing and Distribution	16,121	1,752	17,873	-	-	-	-	-	-
400.42000	Advertisements & Notices	3,000	-	3,000	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 19,121	\$ 1,752	\$ 20,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	2,390,176	218,892	2,609,068	-	-	-	-	-	-
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	\$ 2,390,176	\$ 218,892	\$ 2,609,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.00000	Construction Support									
600.61000	Inspection	11,951	1,094	13,045	-	-	-	-	-	-
600.62000	Testing	47,804	4,377	52,181	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	10,000	10,000	-	-	-	-	-	-
600.65000	CM Construction	167,312	15,323	182,635	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 227,067	\$ 30,794	\$ 257,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 95,607	\$ (4,175)	\$ 91,432	\$ 2,382	\$ -	\$ -	\$ 2,382	\$ 2,382	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	95,607	(6,557)	89,050	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	2,382	2,382	2,382	-	-	2,382	2,382	-
700.73000	F&E-Capitalized	\$ -	\$ 12,931	\$ 12,931	\$ 12,930	\$ 0	\$ -	\$ 12,930	\$ 12,930	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	12,931	12,931	12,930	0	-	12,930	12,930	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 95,607	\$ 8,756	\$ 104,363	\$ 15,312	\$ 0	\$ -	\$ 15,312	\$ 15,312	\$ -

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
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 119,509	\$ 10,944	\$ 130,453	\$ 10,972	\$ 905	\$ -	\$ 11,877	\$ 11,877	\$ -
800.81010	Interim Housing Set-Up	119,509	10,944	130,453	10,972	905	-	11,877	11,877	-
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 119,509	\$ 10,944	\$ 130,453	\$ 10,972	\$ 905	\$ -	\$ 11,877	\$ 11,877	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	239,018	33,104	272,122						
900.92000	Project Contingency	100,387	9,194	109,581						
900.93000	Owner Contingency	59,754	(59,754)	-						
	Division Subtotal	\$ 399,159	\$ (17,456)	\$ 381,703						
	TOTAL	\$ 3,591,569	\$ 324,859	\$ 3,916,428	\$ 325,445	\$ 20,994	\$ -	\$ 346,439	\$ 239,737	\$ 106,702