







**BUDGET DETAIL**

Gladstone Elementary School - Modernization

LOC: 040

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
<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	\$ 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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 22,020</b>	<b>\$ -</b>	<b>\$ 22,020</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	15,385	650	16,035	15,385	-	-	15,385	15,385	-
200.22000	CDE Plan Check Fees	1,521	90	1,611	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 19,867	\$ 500	\$ 20,367	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
200.25010	Electrical	19,867	-	19,867	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 36,773</b>	<b>\$ 1,240</b>	<b>\$ 38,013</b>	<b>\$ 15,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,885</b>	<b>\$ 15,885</b>	<b>\$ -</b>
<b>300.00000</b>	<b>All Consultants</b>									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	238,111	11,472	249,583	244,846	-	-	244,846	166,094	78,752
300.33000	Specialty Consultant	\$ -	\$ 25,792	\$ 25,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	25,792	25,792	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-

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		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	\$ 8,584	\$ 3,744
300.34010	Project Management	-	-	-	-	-	-	-	-	-
300.34020	Constructability Review	-	12,328	12,328	12,328	-	-	12,328	8,584	3,744
300.34030	Project Mgmt Pre-Construction	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 21,735	\$ 1,275	\$ 23,010	\$ 3,775	\$ -	\$ -	\$ 3,775	\$ 3,350	\$ 425
300.38010	Design	21,735	(2,500)	19,235	-	-	-	-	-	-
300.38020	Monitoring	-	3,775	3,775	3,775	-	-	3,775	3,350	425
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 259,846</b>	<b>\$ 50,867</b>	<b>\$ 310,713</b>	<b>\$ 260,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,949</b>	<b>\$ 178,028</b>	<b>\$ 82,921</b>
<b>400.00000</b>	<b>Bid Costs</b>									
400.41000	Printing and Distribution	15,388	1,020	16,408	-	-	-	-	-	-
400.42000	Advertisements & Notices	2,000	-	2,000	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 17,388</b>	<b>\$ 1,020</b>	<b>\$ 18,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>500.00000</b>	<b>Construction Costs</b>									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	2,173,455	127,465	2,300,920	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ -	\$ -	\$ 12,674	\$ (12,674)	\$ -	\$ -	\$ -	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	12,674	(12,674)	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
500.59000	Miscellaneous	-	12,674	12,674	-	11,760	-	11,760	11,760	-
	<b>Division Subtotal</b>	<b>\$ 2,173,455</b>	<b>\$ 140,139</b>	<b>\$ 2,313,594</b>	<b>\$ 12,674</b>	<b>\$ (914)</b>	<b>\$ -</b>	<b>\$ 11,760</b>	<b>\$ 11,760</b>	<b>\$ -</b>
<b>600.00000</b>	<b>Construction Support</b>									
600.61000	Inspection	10,867	637	11,504	-	-	-	-	-	-
600.62000	Testing	43,469	2,549	46,018	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	10,000	10,000	-	-	-	-	-	-
600.65000	CM Construction	152,142	8,923	161,065	-	-	-	-	-	-
600.65010	Construction Phase Fee	-	-	-	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 206,478</b>	<b>\$ 22,109</b>	<b>\$ 228,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Code	Budget Description	Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 86,938	\$ (7,615)	\$ 79,323	\$ 541	\$ -	\$ -	\$ 541	\$ 541	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	86,938	(8,157)	78,781	-	-	-	-	-	-
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	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 86,938</b>	<b>\$ 5,099</b>	<b>\$ 92,037</b>	<b>\$ 13,255</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 13,255</b>	<b>\$ 13,255</b>	<b>\$ -</b>
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>									
800.81000	Interim Housing	\$ 108,673	\$ 6,373	\$ 115,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.81010	Interim Housing Set-Up	108,673	6,373	115,046	-	-	-	-	-	-
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>	<b>\$ 108,673</b>	<b>\$ 6,373</b>	<b>\$ 115,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>900.00000</b>	<b>Contingencies</b>									
900.91000	Construction Contingency	217,346	(427)	216,919						
900.92000	Project Contingency	91,285	5,354	96,639						
900.93000	Owner Contingency	54,336	3,187	57,523						
	<b>Division Subtotal</b>	<b>\$ 362,967</b>	<b>\$ 8,114</b>	<b>\$ 371,081</b>						
<b>TOTAL</b>		<b>\$ 3,274,538</b>	<b>\$ 234,961</b>	<b>\$ 3,509,499</b>	<b>\$ 302,763</b>	<b>\$ (914)</b>	<b>\$ -</b>	<b>\$ 301,849</b>	<b>\$ 218,928</b>	<b>\$ 82,921</b>