







**BUDGET DETAIL**

Grace Miller Elementary School - Modernization

LOC: 060

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	17,158	963	18,121	17,158	-	-	17,158	17,158	-
200.22000	CDE Plan Check Fees	1,765	132	1,897	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 18,178	\$ 500	\$ 18,678	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
200.25010	Electrical	18,178	-	18,178	-	-	-	-	-	-
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>\$ 37,101</b>	<b>\$ 1,595</b>	<b>\$ 38,696</b>	<b>\$ 17,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,658</b>	<b>\$ 17,658</b>	<b>\$ -</b>
<b>300.00000</b>	<b>All Consultants</b>									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	269,406	13,120	282,526	282,525	-	-	282,525	216,644	65,881
300.33000	Specialty Consultant	\$ -	\$ 25,420	\$ 25,420	\$ 25,420	\$ -	\$ -	\$ 25,420	\$ 8,897	\$ 16,523
300.33010	Labor Compliance	-	25,420	25,420	25,420	-	-	25,420	8,897	16,523
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-

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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
300.34000	Project Mgmt (Design Phase)	\$ -	\$ 12,328	\$ 12,328	\$ 12,328	\$ -	\$ -	\$ 12,328	\$ 12,289	\$ 39
300.34010	Project Management	-	-	-	-	-	-	-	-	-
300.34020	Constructability Review	-	12,328	12,328	12,328	-	-	12,328	12,289	39
300.34030	Project Mgmt Pre-Construction	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 25,212	\$ 1,500	\$ 26,712	\$ 5,275	\$ 3,000	\$ -	\$ 8,275	\$ 7,910	\$ 365
300.38010	Design	25,212	(6,775)	18,437	-	-	-	-	-	-
300.38020	Monitoring	-	8,275	8,275	5,275	3,000	-	8,275	7,910	365
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 294,618</b>	<b>\$ 52,368</b>	<b>\$ 346,986</b>	<b>\$ 325,548</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 328,548</b>	<b>\$ 245,740</b>	<b>\$ 82,808</b>
<b>400.00000</b>	<b>Bid Costs</b>									
400.41000	Printing and Distribution	18,000	510	18,510	7,000	11,510	-	18,510	8,883	9,626
400.42000	Advertisements & Notices	2,169	-	2,169	1,351	-	-	1,351	1,351	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 20,169</b>	<b>\$ 510</b>	<b>\$ 20,679</b>	<b>\$ 8,351</b>	<b>\$ 11,510</b>	<b>\$ -</b>	<b>\$ 19,861</b>	<b>\$ 10,235</b>	<b>\$ 9,626</b>
<b>500.00000</b>	<b>Construction Costs</b>									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	2,521,174	(2,521,174)	-	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	\$ -	\$ 2,610,611	\$ 2,610,611	\$ 2,585,000	\$ -	\$ 25,611	\$ 2,610,611	\$ 668,906	\$ 1,941,705
500.53020	Modernization - Harik	-	2,610,611	2,610,611	2,585,000	-	25,611	2,610,611	668,906	1,941,705
500.53030	Electrical	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 13,500	\$ 111,500
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	125,000	125,000	125,000	-	-	125,000	13,500	111,500
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	-	39,292	39,292	39,291	-	-	39,291	-	39,291
500.59000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 2,521,174</b>	<b>\$ 253,729</b>	<b>\$ 2,774,903</b>	<b>\$ 2,749,291</b>	<b>\$ -</b>	<b>\$ 25,611</b>	<b>\$ 2,774,902</b>	<b>\$ 682,406</b>	<b>\$ 2,092,496</b>
<b>600.00000</b>	<b>Construction Support</b>									
600.61000	Inspection	12,606	73,074	85,680	85,680	-	-	85,680	13,804	71,876
600.62000	Testing	50,423	(23,323)	27,100	10,000	-	-	10,000	-	10,000
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	10,000	10,000	-	-	-	-	-	-
600.65000	CM Construction	176,482	67,419	243,901	14,374	229,527	-	243,901	43,041	200,860
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 239,511</b>	<b>\$ 127,170</b>	<b>\$ 366,681</b>	<b>\$ 110,054</b>	<b>\$ 229,527</b>	<b>\$ -</b>	<b>\$ 339,581</b>	<b>\$ 56,845</b>	<b>\$ 282,736</b>

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		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	\$ 100,847	\$ (12,714)	\$ 88,133	\$ 23,555	\$ -	\$ -	\$ 23,555	\$ 541	\$ 23,014
700.72100	F&E-Non Capitalized - Non-Tech	100,847	(36,270)	64,577	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	23,556	23,556	23,555	-	-	23,555	541	23,014
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>\$ 100,847</b>	<b>\$ -</b>	<b>\$ 100,847</b>	<b>\$ 36,269</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 36,269</b>	<b>\$ 13,255</b>	<b>\$ 23,014</b>
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>									
800.81000	Interim Housing	\$ 126,059	\$ (2,467)	\$ 123,592	\$ 38,723	\$ -	\$ -	\$ 38,723	\$ 38,191	\$ 532
800.81010	Interim Housing Set-Up	126,059	(37,493)	88,566	3,697	-	-	3,697	3,165	532
800.81020	Interim Housing Lease	-	35,026	35,026	35,026	-	-	35,026	35,026	0
800.82000	Moving and Storage	\$ -	\$ 2,467	\$ 2,467	\$ 2,467	\$ -	\$ -	\$ 2,467	\$ 1,434	\$ 1,034
800.82010	Moving	-	2,467	2,467	2,467	-	-	2,467	1,434	1,034
800.82020	Storage	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 126,059</b>	<b>\$ -</b>	<b>\$ 126,059</b>	<b>\$ 41,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,190</b>	<b>\$ 39,624</b>	<b>\$ 1,566</b>
<b>900.00000</b>	<b>Contingencies</b>									
900.91000	Construction Contingency	252,117	(47,520)	204,597						
900.92000	Project Contingency	105,889	7,421	113,310						
900.93000	Owner Contingency	63,029	-	63,029						
	<b>Division Subtotal</b>	<b>\$ 421,035</b>	<b>\$ (40,099)</b>	<b>\$ 380,936</b>						
	<b>TOTAL</b>	<b>\$ 3,782,534</b>	<b>\$ 395,273</b>	<b>\$ 4,177,807</b>	<b>\$ 3,288,362</b>	<b>\$ 244,037</b>	<b>\$ 25,611</b>	<b>\$ 3,558,010</b>	<b>\$ 1,065,763</b>	<b>\$ 2,492,246</b>