

BUDGET DETAIL

La Verne Heights Elementary School - Modernization

LOC: 050

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	13,358	679	14,037	13,616	-	-	13,616	13,616	-
200.22000	CDE Plan Check Fees	1,267	79	1,346	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 13,928	\$ -	\$ 13,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	13,928	-	13,928	-	-	-	-	-	-
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	\$ 28,553	\$ 758	\$ 29,311	\$ 13,616	\$ -	\$ -	\$ 13,616	\$ 13,616	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	203,474	30,442	233,916	215,212	10,152	-	225,364	164,974	60,390
300.33000	Specialty Consultant	\$ -	\$ 24,227	\$ 24,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	24,227	24,227	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-

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300.34000	Project Mgmt (Design Phase)	\$ -	\$ 12,328	\$ 12,328	\$ 12,328	\$ -	\$ -	\$ 12,328	\$ 10,035	\$ 2,293
300.34010	Project Management	-	-	-	-	-	-	-	-	-
300.34020	Constructability Review	-	12,328	12,328	12,328	-	-	12,328	10,035	2,293
300.34030	Project Mgmt Pre-Construction	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 18,097	\$ 1,131	\$ 19,228	\$ 3,775	\$ -	\$ -	\$ 3,775	\$ 3,210	\$ 565
300.38010	Design	18,097	(2,644)	15,453	-	-	-	-	-	-
300.38020	Monitoring	-	3,775	3,775	3,775	-	-	3,775	3,210	565
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 221,571	\$ 68,128	\$ 289,699	\$ 231,315	\$ 10,152	\$ -	\$ 241,467	\$ 178,219	\$ 63,248
400.00000	Bid Costs									
400.41000	Printing and Distribution	12,900	904	13,804	-	-	-	-	-	-
400.42000	Advertisements & Notices	1,578	-	1,578	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 14,478	\$ 904	\$ 15,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	1,809,737	113,018	1,922,755	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	-	-	-	-	-	-	-	-
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ 10,627	\$ 10,627	\$ 10,626	\$ -	\$ -	\$ 10,626	\$ 10,626	\$ -
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	10,627	10,627	10,626	-	-	10,626	10,626	-
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	-	2,458	2,458	2,458	-	-	2,458	319	2,139
	Division Subtotal	\$ 1,809,737	\$ 126,103	\$ 1,935,840	\$ 13,084	\$ -	\$ -	\$ 13,084	\$ 10,945	\$ 2,139
600.00000	Construction Support									
600.61000	Inspection	9,049	565	9,614	2,216	71	-	2,287	2,287	-
600.62000	Testing	36,195	2,260	38,455	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	10,000	10,000	-	-	-	-	-	-
600.65000	CM Construction	126,682	7,911	134,593	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 171,926	\$ 20,736	\$ 192,662	\$ 2,216	\$ 71	\$ -	\$ 2,287	\$ 2,287	\$ -

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700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 72,389	\$ (8,410)	\$ 63,979	\$ 5,541	\$ -	\$ -	\$ 5,541	\$ 5,541	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	72,389	(8,952)	63,437	4,999	-	-	4,999	4,999	-
700.72500	F&E-Non-Capitalized - Tech	-	542	542	541	-	-	541	541	-
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	\$ 72,389	\$ 4,521	\$ 76,910	\$ 18,471	\$ 0	\$ -	\$ 18,471	\$ 18,471	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 90,487	\$ 24,810	\$ 115,297	\$ 126,098	\$ (10,801)	\$ -	\$ 115,297	\$ 108,226	\$ 7,071
800.81010	Interim Housing Set-Up	90,487	7,297	97,784	99,185	(1,401)	-	97,784	90,713	7,071
800.81020	Interim Housing Lease	-	17,513	17,513	26,913	(9,400)	-	17,513	17,513	0
800.82000	Moving and Storage	\$ -	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ 1,170	\$ 750
800.82010	Moving	-	1,920	1,920	1,920	-	-	1,920	1,170	750
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	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 90,487	\$ 26,730	\$ 117,217	\$ 128,018	\$ (10,801)	\$ -	\$ 117,217	\$ 109,396	\$ 7,821
900.00000	Contingencies									
900.91000	Construction Contingency	180,974	11,302	192,276						
900.92000	Project Contingency	76,009	2,827	78,836						
900.93000	Owner Contingency	45,243	(45,243)	-						
	Division Subtotal	\$ 302,226	\$ (31,114)	\$ 271,112						
	TOTAL	\$ 2,733,387	\$ 216,766	\$ 2,950,153	\$ 406,719	\$ (578)	\$ -	\$ 406,142	\$ 332,934	\$ 73,208