

BUDGET SUMMARY REPORT

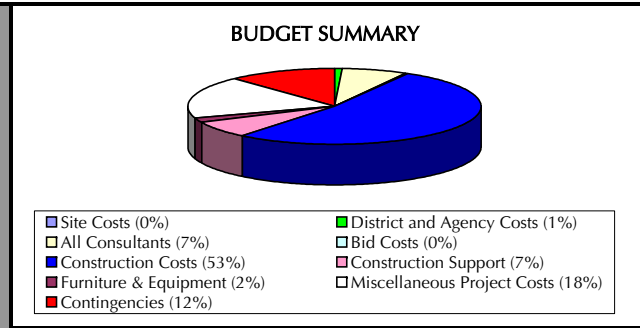
Lone Hill Middle School - Modernization

LOC: 100

OPSC Application No: 57/64329-00-000



FUNDING				
Code	Source	Original Amount	Modifications	Current Amount
	General Obligation Bonds	3,187,690	3,254,968	6,442,658
	State Grant	3,488,367	333,166	3,821,533
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 6,676,057	\$ 3,588,134	\$ 10,264,191



BUDGETS thru 11/15/06				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 7,250	\$ -	\$ 7,250
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 70,565	\$ 5,169	\$ 75,734
300.00000	All Consultants			
	Division Subtotal:	\$ 492,276	\$ 248,250	\$ 740,526
400.00000	Bid Costs			
	Division Subtotal:	\$ 25,000	\$ 15,008	\$ 40,008
500.00000	Construction Costs			
	Division Subtotal:	\$ 4,497,755	\$ 891,328	\$ 5,389,083
600.00000	Construction Support			
	Division Subtotal:	\$ 427,287	\$ 292,149	\$ 719,436
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 179,910	\$ 20,131	\$ 200,041
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 224,888	\$ 1,635,859	\$ 1,860,747
900.00000	Contingencies			
900.91000	Construction Contingency	\$ 449,776	\$ 79,161	\$ 528,937
900.92000	Project Contingency	\$ 188,906	\$ 37,428	\$ 226,334
900.93000	Owner Contingency	\$ 112,444	\$ 363,651	\$ 476,095
	Division Subtotal:	\$ 751,126	\$ 480,240	\$ 1,231,366
TOTAL ESTIMATED PROJECT COST:		\$ 6,676,057	\$ 3,588,134	\$ 10,264,191

EXPENDITURES thru 10/31/06		
Exposure Committed Contract(s)	Expenditures Expensed To Date	Remaining Balance
\$ -	\$ -	\$ -
\$ 27,500	\$ 27,500	\$ -
\$ 695,540	\$ 504,688	\$ 190,852
\$ 15,959	\$ 9,991	\$ 5,968
\$ 5,389,083	\$ 190	\$ 5,388,893
\$ 519,107	\$ 89,842	\$ 429,265
\$ 13,688	\$ 13,688	\$ -
\$ 1,860,747	\$ 473,049	\$ 1,387,698
\$ 8,521,624	\$ 1,118,949	\$ 7,402,675

BUDGET DETAIL

Lone Hill Middle School - Modernization

LOC: 100

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	\$ 7,250	\$ -	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	5,500	-	5,500	-	-	-	-	-	-
100.16040	Geological Hazard	-	-	-	-	-	-	-	-	-
100.16050	Topographical Survey	1,750	-	1,750	-	-	-	-	-	-
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	\$ 7,250	\$ -	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	27,239	4,544	31,783	27,500	-	-	27,500	27,500	-
200.22000	CDE Plan Check Fees	3,148	625	3,773	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 40,178	\$ -	\$ 40,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	40,178	-	40,178	-	-	-	-	-	-
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	\$ 70,565	\$ 5,169	\$ 75,734	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -
300.00000	All Consultants									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	447,298	198,768	646,066	487,276	158,789	-	646,065	479,986	166,079
300.33000	Specialty Consultant	\$ -	\$ 29,402	\$ 29,402	\$ 29,402	\$ -	\$ -	\$ 29,402	\$ 7,534	\$ 21,868
300.33010	Labor Compliance	-	29,402	29,402	29,402	-	-	29,402	7,534	21,868
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-

BUDGET DETAIL

Code	Budget Description	BUDGET			COMMITMENTS				EXPENDITURES	
		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)	\$ -	\$ 14,248	\$ 14,248	\$ 14,248	\$ -	\$ -	\$ 14,248	\$ 12,128	\$ 2,120
300.34010	Project Management	-	-	-	-	-	-	-	-	-
300.34020	Constructability Review	-	14,248	14,248	14,248	-	-	14,248	12,128	2,120
300.34030	Project Mgmt Pre-Construction	-	-	-	-	-	-	-	-	-
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 44,978	\$ 5,032	\$ 50,010	\$ 5,025	\$ -	\$ -	\$ 5,025	\$ 4,240	\$ 785
300.38010	Design	44,978	7	44,985	-	-	-	-	-	-
300.38020	Monitoring	-	5,025	5,025	5,025	-	-	5,025	4,240	785
300.39000	Miscellaneous	-	800	800	800	-	-	800	800	-
	Division Subtotal	\$ 492,276	\$ 248,250	\$ 740,526	\$ 536,751	\$ 158,789	\$ -	\$ 695,540	\$ 504,688	\$ 190,852
400.00000	Bid Costs									
400.41000	Printing and Distribution	20,000	14,048	34,048	10,000	-	-	10,000	4,032	5,968
400.42000	Advertisements & Notices	5,000	960	5,960	5,959	-	-	5,959	5,959	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 25,000	\$ 15,008	\$ 40,008	\$ 15,959	\$ -	\$ -	\$ 15,959	\$ 9,991	\$ 5,968
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	4,497,755	(4,497,755)	-	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	5,145,000	5,145,000	5,145,000	-	-	5,145,000	-	5,145,000
500.54000	Specialty Contractor	-	-	-	-	-	-	-	-	-
500.55000	Low Voltage	\$ -	\$ 243,893	\$ 243,893	\$ 243,893	\$ -	\$ -	\$ 243,893	\$ -	\$ 243,893
500.55010	Pathway	-	-	-	-	-	-	-	-	-
500.55020	Fire Alarm	-	-	-	-	-	-	-	-	-
500.55030	Assistive Listening	-	-	-	-	-	-	-	-	-
500.55040	Data	-	243,893	243,893	243,893	-	-	243,893	-	243,893
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	-	190	190	190	-	-	190	190	-
	Division Subtotal	\$ 4,497,755	\$ 891,328	\$ 5,389,083	\$ 5,389,083	\$ -	\$ -	\$ 5,389,083	\$ 190	\$ 5,388,893
600.00000	Construction Support									
600.61000	Inspection	22,489	118,951	141,440	-	-	-	-	-	-
600.62000	Testing	89,955	(36,066)	53,889	10,000	-	-	10,000	-	10,000
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	15,000	15,000	-	-	-	-	-	-
600.65000	CM Construction	314,843	194,264	509,107	29,947	479,160	-	509,107	89,842	419,265
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	Division Subtotal	\$ 427,287	\$ 292,149	\$ 719,436	\$ 39,947	\$ 479,160	\$ -	\$ 519,107	\$ 89,842	\$ 429,265

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
700.00000	Furniture & Equipment									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 179,910	\$ 6,984	\$ 186,894	\$ 500	\$ 41	\$ -	\$ 541	\$ 541	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	179,910	6,442	186,352	-	-	-	-	-	-
700.72500	F&E-Non-Capitalized - Tech	-	542	542	500	41	-	541	541	-
700.73000	F&E-Capitalized	\$ -	\$ 13,147	\$ 13,147	\$ 13,147	\$ 0	\$ -	\$ 13,147	\$ 13,147	\$ -
700.73100	F&E-Capitalized - Non-Tech	-	-	-	-	-	-	-	-	-
700.73500	F&E-Capitalized - Tech	-	13,147	13,147	13,147	0	-	13,147	13,147	-
700.74000	Library Materials	-	-	-	-	-	-	-	-	-
700.75000	Specialty	-	-	-	-	-	-	-	-	-
700.79000	Miscellaneous	-	-	-	-	-	-	-	-	-
Division Subtotal		\$ 179,910	\$ 20,131	\$ 200,041	\$ 13,647	\$ 41	\$ -	\$ 13,688	\$ 13,688	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 224,888	\$ 1,577,859	\$ 1,802,747	\$ 1,775,048	\$ 14,925	\$ 12,774	\$ 1,802,747	\$ 473,049	\$ 1,329,698
800.81010	Interim Housing Set-Up	224,888	931,784	1,156,672	1,138,173	5,725	12,774	1,156,672	439,366	717,307
800.81020	Interim Housing Lease	-	646,075	646,075	636,875	9,200	-	646,075	33,683	612,392
800.82000	Moving and Storage	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ -	\$ 58,000
800.82010	Moving	-	40,000	40,000	40,000	-	-	40,000	-	40,000
800.82020	Storage	-	18,000	18,000	18,000	-	-	18,000	-	18,000
800.82030	Packing	-	-	-	-	-	-	-	-	-
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-
800.85000	Building and Grounds Costs	-	-	-	2,900	(2,900)	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous	-	-	-	-	-	-	-	-	-
Division Subtotal		\$ 224,888	\$ 1,635,859	\$ 1,860,747	\$ 1,835,948	\$ 12,025	\$ 12,774	\$ 1,860,747	\$ 473,049	\$ 1,387,698
900.00000	Contingencies									
900.91000	Construction Contingency	449,776	79,161	528,937						
900.92000	Project Contingency	188,906	37,428	226,334						
900.93000	Owner Contingency	112,444	363,651	476,095						
Division Subtotal		\$ 751,126	\$ 480,240	\$ 1,231,366						
TOTAL		\$ 6,676,057	\$ 3,588,134	\$ 10,264,191	\$ 7,858,835	\$ 650,015	\$ 12,774	\$ 8,521,624	\$ 1,118,949	\$ 7,402,675