







BUDGET DETAIL

Oak Mesa Elementary School - Modernization

LOC: 090

OPSC Application No: N/A



		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	\$ 6,655	\$ -	\$ 6,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16010	Toxic Study	-	-	-	-	-	-	-	-	-
100.16020	CEQA	-	-	-	-	-	-	-	-	-
100.16030	Geotechnical	2,155	-	2,155	-	-	-	-	-	-
100.16040	Geological Hazard	-	-	-	-	-	-	-	-	-
100.16050	Topographical Survey	4,500	-	4,500	-	-	-	-	-	-
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>\$ 6,655</b>	<b>\$ -</b>	<b>\$ 6,655</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	8,872	-	8,872	-	-	-	-	-	-
200.22000	CDE Plan Check Fees	743	-	743	-	-	-	-	-	-
200.23000	Div of Toxic Substance Control	-	-	-	-	-	-	-	-	-
200.24000	Legal	-	-	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 5,708	\$ -	\$ 5,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	5,708	-	5,708	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 15,323</b>	<b>\$ -</b>	<b>\$ 15,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>300.00000</b>	<b>All Consultants</b>									
300.31000	Programming and Planning	-	-	-	-	-	-	-	-	-
300.32000	A/E	124,326	-	124,326	14,386	(8,290)	-	6,096	6,096	-
300.33000	Specialty Consultant	\$ -	\$ 13,382	\$ 13,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	-	13,382	13,382	-	-	-	-	-	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.35000	Legal	-	-	-	-	-	-	-	-	-
300.36000	Low Voltage Design	-	-	-	-	-	-	-	-	-

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		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
300.37000	Community Outreach	-	-	-	-	-	-	-	-	-
300.38000	HazMat Consultants	\$ 10,621	\$ -	\$ 10,621	\$ 3,775	\$ -	\$ -	\$ 3,775	\$ -	\$ 3,775
300.38010	Design	10,621	(3,775)	6,846	-	-	-	-	-	-
300.38020	Monitoring	-	3,775	3,775	3,775	-	-	3,775	-	3,775
300.39000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 134,947</b>	<b>\$ 13,382</b>	<b>\$ 148,329</b>	<b>\$ 18,161</b>	<b>\$ (8,290)</b>	<b>\$ -</b>	<b>\$ 9,871</b>	<b>\$ 6,096</b>	<b>\$ 3,775</b>
<b>400.00000</b>	<b>Bid Costs</b>									
400.41000	Printing and Distribution	6,000	-	6,000	-	-	-	-	-	-
400.42000	Advertisements & Notices	2,496	-	2,496	-	-	-	-	-	-
400.49000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 8,496</b>	<b>\$ -</b>	<b>\$ 8,496</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	1,062,059	-	1,062,059	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 1,062,059</b>	<b>\$ -</b>	<b>\$ 1,062,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>600.00000</b>	<b>Construction Support</b>									
600.61000	Inspection	5,310	-	5,310	-	-	-	-	-	-
600.62000	Testing	21,241	-	21,241	-	-	-	-	-	-
600.63000	Survey Controls	-	-	-	-	-	-	-	-	-
600.64000	Security	-	10,000	10,000	-	-	-	-	-	-
600.65000	CM Construction	74,344	-	74,344	-	-	-	-	-	-
600.69000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 100,895</b>	<b>\$ 10,000</b>	<b>\$ 110,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>700.00000</b>	<b>Furniture &amp; Equipment</b>									
700.71000	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-
700.72000	F&E-Non-Capitalized	\$ 42,482	\$ (12,931)	\$ 29,551	\$ 541	\$ -	\$ -	\$ 541	\$ 541	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	42,482	(13,473)	29,009	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	<b>\$ 42,482</b>	<b>\$ -</b>	<b>\$ 42,482</b>	<b>\$ 13,472</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 13,472</b>	<b>\$ 13,472</b>	<b>\$ -</b>
<b>800.00000</b>	<b>Miscellaneous Project Costs</b>									
800.81000	Interim Housing	\$ 53,103	\$ -	\$ 53,103	\$ 65	\$ -	\$ -	\$ 65	\$ 65	\$ -
800.81010	Interim Housing Set-Up	53,103	-	53,103	65	-	-	65	65	-
800.81020	Interim Housing Lease	-	-	-	-	-	-	-	-	-
800.82000	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800.83000	Systems Start-Up / Training	-	-	-	-	-	-	-	-	-
800.84000	M&O Costs	-	-	-	-	-	-	-	-	-

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		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
800.85000	Building and Grounds Costs	-	-	-	-	-	-	-	-	-
800.86000	Waste Disposal	-	-	-	-	-	-	-	-	-
800.89000	Miscellaneous	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ 53,103	\$ -	\$ 53,103	\$ 65	\$ -	\$ -	\$ 65	\$ 65	\$ -
<b>900.00000</b>	<b>Contingencies</b>									
900.91000	Construction Contingency	106,206	-	106,206						
900.92000	Project Contingency	44,606	-	44,606						
900.93000	Owner Contingency	26,551	-	26,551						
	<b>Division Subtotal</b>	\$ 177,363	\$ -	\$ 177,363						
	<b>TOTAL</b>	\$ 1,601,323	\$ 23,382	\$ 1,624,705	\$ 31,698	\$ (8,290)	\$ -	\$ 23,407	\$ 19,632	\$ 3,775