

BUDGET SUMMARY REPORT

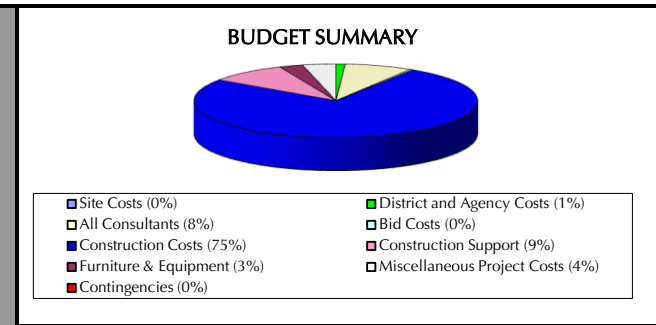
La Verne Heights E.S. - Modernization

LOC: 050

OPSC Application No: 57/64329-00-012



FUNDING				
Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds	1,534,615	400,050	1,934,665
	State Grant	1,198,772	1,291,816	2,490,588
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 2,733,387	\$ 1,691,866	\$ 4,425,253



BUDGETS through 02/25/15				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 22,020	\$ (22,020)	\$ -
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 28,553	\$ 17,883	\$ 46,436
300.00000	All Consultants			
	Division Subtotal:	\$ 221,571	\$ 122,162	\$ 343,733
400.00000	Bid Costs			
	Division Subtotal:	\$ 14,478	\$ 1,109	\$ 15,587
500.00000	Construction Costs			
	Division Subtotal:	\$ 1,809,737	\$ 1,525,117	\$ 3,334,854
600.00000	Construction Support			
	Division Subtotal:	\$ 171,926	\$ 226,275	\$ 398,201
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 72,389	\$ 46,760	\$ 119,149
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 90,487	\$ 76,806	\$ 167,293
900.00000	Contingencies			
900.91000	Construction Contingency	180,974	(180,974)	-
900.92000	Project Contingency	76,009	(76,009)	-
900.93000	Owner Contingency	45,243	(45,243)	-
	Division Subtotal:	\$ 302,226	\$ (302,226)	\$ -
TOTAL ESTIMATED PROJECT COST:		\$ 2,733,387	\$ 1,691,866	\$ 4,425,253

EXPENDITURES through 01/31/15		
Committed Contract(s)	Expensed To Date	Balance Remaining
\$ -	\$ -	\$ -
\$ 46,436	\$ 46,436	\$ -
\$ 343,733	\$ 343,733	\$ -
\$ 15,587	\$ 15,587	\$ -
\$ 3,334,854	\$ 3,334,854	\$ -
\$ 398,201	\$ 398,201	\$ -
\$ 119,149	\$ 119,149	\$ -
\$ 167,293	\$ 167,293	\$ -
\$ 4,425,253	\$ 4,425,253	\$ -

FUNDING DETAIL

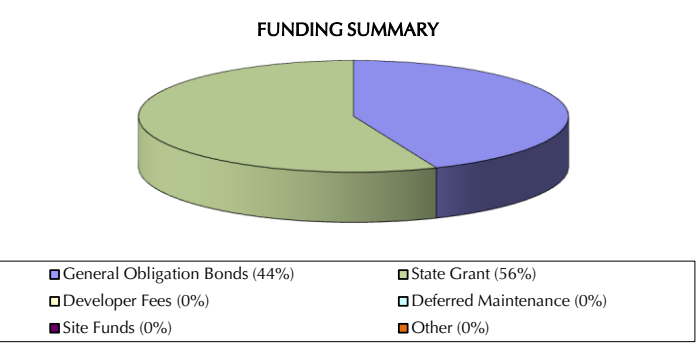
La Verne Heights E.S. - Modernization

LOC: 050

OPSC Application No: 57/64329-00-012



FUNDING SUMMARY				
Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds			
	Match	799,181	58,487	857,668
	Additional Match	735,434	(58,487)	676,947
	Program Balance	-	400,050	400,050
	Total	1,534,615	400,050	1,934,665
	State Grant	1,198,772	1,291,816	2,490,588
	Developer Fees		-	-
	Deferred Maintenance		-	-
	Site Funds		-	-
	Other		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Totals	\$ 2,733,387	\$ 1,691,866	\$ 4,425,253



FUNDING MODIFICATIONS

Date	Description	Measure C Sources				State Grant	Developer Fees	Deferred Maintenance	Site Funds	Other
		Match	Additional Match	Program Balance	Total					
06/29/05	RGA state funding eligibility re-calculation			(87,729)	(87,729)	87,729				
06/29/05	RGA district match eligibility re-calculation	58,487	(58,487)		-					
09/02/05	Increase Project funding for construction estimate adjustment			2,717	2,717					
01/31/06	Increase Project funding due to budget set up for Constructability Review			12,328	12,328					
01/31/06	Increase Project funding due to scope of work revisions			137,555	137,555					
02/28/06	Increase Project funding due to budget set up for Security and Labor Compliance			34,227	34,227					
09/15/06	Increase Project funding for cabling			10,627	10,627					
09/15/06	Increase Project funding for lighting for modernization			2,458	2,458					
09/15/06	Increase Project funding for fire alarm system & locks			4,041	4,041					
09/15/06	Increase Project funding Lease for lease of portables			12,813	12,813					
04/20/08	Increase Project funding due to construction cost escalation, owner provided materials for project, lease of portables, new estimate of cost, and historical project cost			935,175	935,175					
04/30/08	Increase Project funding due to bid day adjustments			521,027	521,027					
07/31/08	Increase Project funding due to additional inspection services			33,488	33,488					
10/15/08	Increase Project funding due to purchase of telephones			2,072	2,072					
12/15/08	Increase Project funding due to purchase of white boards			32,705	32,705					
03/12/09	State funding eligibility re-calculation			(1,069,190)	(1,069,190)	1,069,190				
05/15/09	Increase Project funding due to purchase of phones, switch and fiber module			3,733	3,733					
11/15/09	Increase Project funding due to additional contractor fees			43,203	43,203					
12/15/09	Increase Project funding due to additional miscellaneous construction expenses			14,562	14,562					
02/15/10	Increase Project funding due to additional telephone installation fees, construction scope increase, and cabling for the data voice network			20,330	20,330					

FUNDING DETAIL

FUNDING MODIFICATIONS										
Date	Description	Measure C Sources			Total	State Grant	Developer Fees	Deferred Maintenance	Site Funds	Other
		Match	Additional Match	Program Balance						
03/15/10	Increase Project funding due to additional construction services and net of decrease of budgets to committed cost			15,731	15,731					
08/15/10	Increase Project funding due to increase in eligibility determined at time of approval			(541,094)	(541,094)	541,094				
08/15/10	Increase Project funding due to the purchase of new student desks			3,586	3,586					
09/15/10	Decrease Project due to reevaluation of budget			(54,211)	(54,211)					
12/15/10	Decrease Project funding to reduction of budget to committed cost			(5,115)	(5,115)					
04/15/11	Decrease Project funding due to project in close out			(93,395)	(93,395)					
10/15/11	Increase Project funding due to increase of inspection to final billing			278	278					
06/15/13	Increase Project funding due to DSA fees			1,231	1,231					
11/15/13	Increase Project funding due to DSA fees			700	700					
07/15/14	State funding savings transferred to Oak Mesa E.S.			406,197	406,197	(406,197)				
	Totals	\$ 58,487	\$ (58,487)	\$ 400,050	\$ 400,050	\$ 1,291,816	\$ -	\$ -	\$ -	\$ -

BUDGET MODIFICATIONS PROCESSED DURING CURRENT PERIOD

La Verne Heights E.S. - Modernization

LOC: 050

OPSC Application No: 57/64329-00-012



BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD From: 12/16/14 To: 02/25/15

Total Budget Prior to Modifications: \$ 4,425,253

Code	Date	Number	Amount	Reason for Modification
		Total:	-	

Total Budget Following Modifications: \$ 4,425,253

BUDGET DETAIL

La Verne Heights E.S. - Modernization

LOC: 050

OPSC Application No: 57/64329-00-012



		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									
100.16000	Special Studies	\$ 22,020	\$ (22,020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16030	Geotechnical	2,155	(2,155)	-	-	-	-	-	-	-
100.16050	Topographical Survey	19,865	(19,865)	-	-	-	-	-	-	-
	Division Subtotal	\$ 22,020	\$ (22,020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	13,358	11,190	24,548	24,548	-	-	24,548	24,548	-
200.22000	CDE Plan Check Fees	1,267	54	1,321	1,321	-	-	1,321	1,321	-
200.25000	County/City/Utility Fees	\$ 13,928	\$ 6,639	\$ 20,567	\$ 49,999	\$ (29,433)	\$ -	\$ 20,567	\$ 20,567	\$ -
200.25010	Electrical	13,928	(13,928)	-	-	-	-	-	-	-
200.25040	Water	-	11,790	11,790	43,490	(31,700)	-	11,790	11,790	-
200.25060	Telephone	-	8,777	8,777	6,509	2,267	-	8,777	8,777	-
	Division Subtotal	\$ 28,553	\$ 17,883	\$ 46,436	\$ 75,867	\$ (29,433)	\$ -	\$ 46,436	\$ 46,436	\$ -
300.00000	All Consultants									
300.32000	A/E	203,474	95,541	299,015	262,212	36,804	-	299,015	299,015	-
300.33000	Specialty Consultant	\$ -	\$ 23,073	\$ 23,073	\$ 23,073	\$ -	\$ -	\$ 23,073	\$ 23,073	\$ -
300.33010	Labor Compliance	-	23,073	23,073	23,073	-	-	23,073	23,073	-
300.33020	Eligibility Consultant	-	-	-	-	-	-	-	-	-
300.34000	Project Mgmt (Design Phase)	\$ -	\$ 10,035	\$ 10,035	\$ 12,328	\$ (2,293)	\$ -	\$ 10,035	\$ 10,035	\$ -
300.34020	Constructability Review	-	10,035	10,035	12,328	(2,293)	-	10,035	10,035	-
300.38000	HazMat Consultants	\$ 18,097	\$ (6,487)	\$ 11,610	\$ 13,775	\$ (2,165)	\$ -	\$ 11,610	\$ 11,610	\$ -
300.38010	HazMat Design	18,097	(14,887)	3,210	3,775	(565)	-	3,210	3,210	-
300.38020	HazMat Monitoring	-	8,400	8,400	10,000	(1,600)	-	8,400	8,400	-
	Division Subtotal	\$ 221,571	\$ 122,162	\$ 343,733	\$ 311,388	\$ 32,346	\$ -	\$ 343,733	\$ 343,733	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	12,900	(983)	11,917	15,000	(3,083)	-	11,917	11,917	-
400.42000	Advertisements & Notices	1,578	2,092	3,670	3,670	-	-	3,670	3,670	-
	Division Subtotal	\$ 14,478	\$ 1,109	\$ 15,587	\$ 18,670	\$ (3,083)	\$ -	\$ 15,587	\$ 15,587	\$ -
500.00000	Construction Costs									
500.52000	General Contractor	1,809,737	(1,809,737)	-	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	-	2,762,380	2,762,380	2,527,000	235,380	-	2,762,380	2,762,380	-
500.55000	Low Voltage	\$ -	\$ 256,271	\$ 256,271	\$ 243,910	\$ 12,361	\$ -	\$ 256,271	\$ 256,271	\$ -
500.55040	Data	-	256,271	256,271	243,910	12,361	-	256,271	256,271	-
500.56000	Relocatables	\$ -	\$ 146,535	\$ 146,535	\$ 146,985	\$ (450)	\$ -	\$ 146,535	\$ 146,535	\$ -
500.56010	Relocatables - Toilet Bldg.	-	146,535	146,535	146,985	(450)	-	146,535	146,535	-
500.57000	Owner Furnished Materials	-	110,841	110,841	111,886	(1,045)	-	110,841	110,841	-
500.59000	Miscellaneous Construction	-	58,827	58,827	76,236	(17,409)	-	58,827	58,827	-
	Division Subtotal	\$ 1,809,737	\$ 1,525,117	\$ 3,334,854	\$ 3,106,017	\$ 228,837	\$ -	\$ 3,334,854	\$ 3,334,854	\$ -
600.00000	Construction Support									
600.61000	Inspection	9,049	96,576	105,625	105,412	213	-	105,625	105,625	-
600.62000	Testing	36,195	(19,280)	16,915	10,000	6,915	-	16,915	16,915	-
600.65000	CM Construction	126,682	148,979	275,661	275,661	-	-	275,661	275,661	-
	Division Subtotal	\$ 171,926	\$ 226,275	\$ 398,201	\$ 391,073	\$ 7,127	\$ -	\$ 398,201	\$ 398,201	\$ -

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
700.00000	Furniture & Equipment									
700.72000	F&E-Non-Capitalized	\$ 72,389	\$ 27,808	\$ 100,197	\$ 100,197	\$ -	\$ -	\$ 100,197	\$ 100,197	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	72,389	(62,046)	10,343	10,343	-	-	10,343	10,343	-
700.72500	F&E-Non-Capitalized - Tech	-	89,854	89,854	89,854	-	-	89,854	89,854	-
700.73000	F&E-Capitalized	\$ -	\$ 18,952	\$ 18,952	\$ 18,952	\$ -	\$ -	\$ 18,952	\$ 18,952	\$ -
700.73500	F&E-Capitalized - Tech	-	18,952	18,952	18,952	-	-	18,952	18,952	-
	Division Subtotal	\$ 72,389	\$ 46,760	\$ 119,149	\$ 119,148	\$ -	\$ -	\$ 119,149	\$ 119,149	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 90,487	\$ 58,396	\$ 148,883	\$ 165,253	\$ (16,370)	\$ -	\$ 148,883	\$ 148,883	\$ -
800.81010	Interim Housing Set-Up	90,487	8,902	99,389	100,910	(1,521)	-	99,388	99,388	-
800.81020	Interim Housing Lease	-	49,494	49,494	64,343	(14,849)	-	49,494	49,494	-
800.82000	Moving and Storage	\$ -	\$ 18,410	\$ 18,410	\$ 25,820	\$ (7,410)	\$ -	\$ 18,410	\$ 18,410	\$ -
800.82010	Moving	-	15,030	15,030	22,620	(7,590)	-	15,030	15,030	-
800.82020	Storage	-	3,380	3,380	3,200	180	-	3,380	3,380	-
	Division Subtotal	\$ 90,487	\$ 76,806	\$ 167,293	\$ 191,073	\$ (23,779)	\$ -	\$ 167,293	\$ 167,293	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	180,974	(180,974)	-						
900.92000	Project Contingency	76,009	(76,009)	-						
900.93000	Owner Contingency	45,243	(45,243)	-						
	Division Subtotal	\$ 302,226	\$ (302,226)	\$ -						
	TOTAL	\$ 2,733,387	\$ 1,691,866	\$ 4,425,253	\$ 4,213,236	\$ 212,015	\$ -	\$ 4,425,253	\$ 4,425,253	\$ -