

BUDGET SUMMARY REPORT

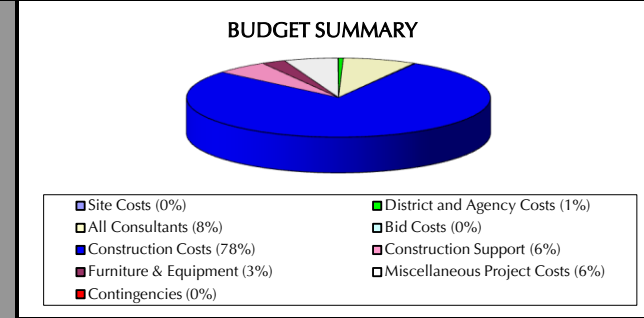
Bonita H.S. - Modernization

LOC: 200

OPSC Application No: 57/64329-00-002



FUNDING				
Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds	8,302,023	(3,109,342)	5,192,681
	State Grant	6,822,664	635,097	7,457,761
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 15,124,687	\$ (2,474,245)	\$ 12,650,442



BUDGETS through 05/15/15				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 6,470	\$ (6,470)	\$ -
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 72,997	\$ (9,457)	\$ 63,540
300.00000	All Consultants			
	Division Subtotal:	\$ 1,086,318	\$ (98,087)	\$ 988,231
400.00000	Bid Costs			
	Division Subtotal:	\$ 25,000	\$ (7,218)	\$ 17,782
500.00000	Construction Costs			
	Division Subtotal:	\$ 10,120,232	\$ (298,566)	\$ 9,821,666
600.00000	Construction Support			
	Division Subtotal:	\$ 961,422	\$ (255,711)	\$ 705,711
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ 404,809	\$ (85,128)	\$ 319,681
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 506,012	\$ 220,481	\$ 726,493
900.00000	Contingencies			
900.91000	Construction Contingency	1,012,023	(1,012,023)	-
900.92000	Project Contingency	425,050	(417,712)	7,338
900.93000	Owner Contingency	504,354	(504,354)	-
	Division Subtotal:	\$ 1,941,427	\$ (1,934,089)	\$ 7,338
TOTAL ESTIMATED PROJECT COST:		\$ 15,124,687	\$ (2,474,245)	\$ 12,650,442

EXPENDITURES through 04/30/15		
Committed Contract(s)	Expensed To Date	Balance Remaining
\$ -	\$ -	\$ -
\$ 63,289	\$ 63,289	\$ -
\$ 988,231	\$ 988,231	\$ -
\$ 17,782	\$ 17,782	\$ -
\$ 9,821,666	\$ 9,821,666	\$ -
\$ 705,711	\$ 705,711	\$ -
\$ 319,681	\$ 319,681	\$ -
\$ 726,493	\$ 726,493	\$ -
\$ 12,642,854	\$ 12,642,854	\$ -

BUDGET DETAIL

Bonita H.S. - Modernization

LOC: 200

OPSC Application No: 57/64329-00-002



		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	\$ 6,470	\$ (6,470)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.16030	Geotechnical	4,000	(4,000)	-	-	-	-	-	-	-
100.16040	Geological Hazard	2,470	(2,470)	-	-	-	-	-	-	-
	Division Subtotal	\$ 6,470	\$ (6,470)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	55,913	2,259	58,172	58,172	(250)	-	57,922	57,922	-
200.22000	CDE Plan Check Fees	7,084	(1,716)	5,368	5,368	-	-	5,368	5,368	-
200.25000	County/City/Utility Fees	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200.25010	Electrical	10,000	(10,000)	-	-	-	-	-	-	-
	Division Subtotal	\$ 72,997	\$ (9,457)	\$ 63,540	\$ 63,540	\$ (250)	\$ -	\$ 63,289	\$ 63,289	\$ -
300.00000	All Consultants									
300.32000	A/E	985,116	(115,943)	869,173	1,116,915	(247,742)	-	869,173	869,173	-
300.33000	Specialty Consultant	\$ -	\$ 32,385	\$ 32,385	\$ 32,385	\$ -	\$ -	\$ 32,385	\$ 32,385	\$ -
300.33010	Labor Compliance	-	32,385	32,385	32,385	-	-	32,385	32,385	-
300.34000	Project Mgmt (Design Phase)	-	37,873	37,873	37,873	-	-	37,873	37,873	-
300.38000	HazMat Consultants	\$ 101,202	\$ (52,402)	\$ 48,800	\$ 63,405	\$ (14,605)	\$ -	\$ 48,800	\$ 48,800	\$ -
300.38010	HazMat Design	101,202	(95,802)	5,400	-	5,400	-	5,400	5,400	-
300.38020	HazMat Monitoring	-	43,400	43,400	63,405	(20,005)	-	43,400	43,400	-
	Division Subtotal	\$ 1,086,318	\$ (98,087)	\$ 988,231	\$ 1,250,578	\$ (262,347)	\$ -	\$ 988,231	\$ 988,231	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	20,000	(4,780)	15,220	16,777	(1,557)	-	15,220	15,220	-
400.42000	Advertisements & Notices	5,000	(2,438)	2,562	2,562	-	-	2,562	2,562	-
	Division Subtotal	\$ 25,000	\$ (7,218)	\$ 17,782	\$ 19,339	\$ (1,557)	\$ -	\$ 17,782	\$ 17,782	\$ -
500.00000	Construction Costs									
500.51000	Site Contractor	-	-	-	-	-	-	-	-	-
500.52000	General Contractor	10,120,232	(866,786)	9,253,446	8,712,600	540,846	-	9,253,446	9,253,446	-
500.55000	Low Voltage	\$ -	\$ 320,283	\$ 320,283	\$ 372,050	\$ (51,767)	\$ -	\$ 320,283	\$ 320,283	\$ -
500.55040	Data	-	160,286	160,286	215,550	(55,264)	-	160,286	160,286	-
500.55060	Intercom	-	159,997	159,997	156,500	3,497	-	159,997	159,997	-
500.57000	Owner Furnished Materials	-	120,535	120,535	120,119	416	-	120,535	120,535	-
500.59000	Miscellaneous Construction	-	127,402	127,402	127,331	70	-	127,402	127,402	-
	Division Subtotal	\$ 10,120,232	\$ (298,566)	\$ 9,821,666	\$ 9,332,099	\$ 489,565	\$ -	\$ 9,821,666	\$ 9,821,666	\$ -
600.00000	Construction Support									
600.61000	Inspection	50,601	170,291	220,892	199,910	20,982	-	220,892	220,892	-
600.62000	Testing	202,405	(195,773)	6,632	10,723	(4,091)	-	6,632	6,632	-
600.64000	Security	-	29,678	29,678	6,000	23,678	-	29,678	29,678	-
600.65000	CM Construction	708,416	(259,907)	448,509	426,429	22,080	-	448,509	448,509	-
	Division Subtotal	\$ 961,422	\$ (255,711)	\$ 705,711	\$ 643,062	\$ 62,650	\$ -	\$ 705,711	\$ 705,711	\$ -

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	\$ 404,809	\$ (102,182)	\$ 302,627	\$ 288,378	\$ 14,250	\$ -	\$ 302,627	\$ 302,627	\$ -
700.72100	F&E-Non Capitalized - Non-Tech	404,809	(341,364)	63,445	62,981	464	-	63,445	63,445	-
700.72500	F&E-Non-Capitalized - Tech	-	239,182	239,182	225,397	13,785	-	239,182	239,182	-
700.73000	F&E-Capitalized	\$ -	\$ 17,054	\$ 17,054	\$ 17,054	\$ -	\$ -	\$ 17,054	\$ 17,054	\$ -
700.73500	F&E-Capitalized - Tech	-	17,054	17,054	17,054	-	-	17,054	17,054	-
	Division Subtotal	\$ 404,809	\$ (85,128)	\$ 319,681	\$ 305,433	\$ 14,250	\$ -	\$ 319,681	\$ 319,681	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	\$ 506,012	\$ 73,638	\$ 579,650	\$ 624,072	\$ (44,422)	\$ -	\$ 579,650	\$ 579,650	\$ -
800.81010	Interim Housing Set-Up	506,012	(42,435)	463,577	470,822	(7,245)	-	463,577	463,577	-
800.81020	Interim Housing Lease	-	116,073	116,073	153,250	(37,177)	-	116,073	116,073	-
800.82000	Moving and Storage	\$ -	\$ 146,843	\$ 146,843	\$ 199,719	\$ (52,876)	\$ -	\$ 146,843	\$ 146,843	\$ -
800.82010	Moving	-	60,178	60,178	108,090	(47,912)	-	60,178	60,178	-
800.82020	Storage	-	86,665	86,665	91,629	(4,964)	-	86,665	86,665	-
	Division Subtotal	\$ 506,012	\$ 220,481	\$ 726,493	\$ 823,792	\$ (97,298)	\$ -	\$ 726,493	\$ 726,493	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	1,012,023	(1,012,023)	-						
900.92000	Project Contingency	425,050	(417,712)	7,338						
900.93000	Owner Contingency	504,354	(504,354)	-						
	Division Subtotal	\$ 1,941,427	\$ (1,934,089)	\$ 7,338						
	TOTAL	\$ 15,124,687	\$ (2,474,245)	\$ 12,650,442	\$ 12,437,842	\$ 205,012	\$ -	\$ 12,642,854	\$ 12,642,854	\$ -