

BUDGET SUMMARY REPORT

Bonita H.S. - New Athletic Building / Gym Expansion

LOC: 200

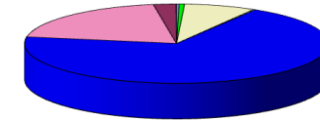
OPSC Application No: N/A



FUNDING

Code	Source	Original Amount	Funding Modifications	Current Amount
	General Obligation Bonds	9,455,000	(1,538,489)	7,916,511
	State Grant	-	-	-
	Developer Fees	-	-	-
	Deferred Maintenance	-	-	-
	Site Funds	-	-	-
	Other	-	-	-
Totals		\$ 9,455,000	\$ (1,538,489)	\$ 7,916,511

BUDGET SUMMARY



- Site Costs (0%)
- All Consultants (8%)
- Construction Costs (69%)
- Furniture & Equipment (2%)
- Contingencies (0%)
- District and Agency Costs (1%)
- Bid Costs (0%)
- Construction Support (20%)
- Miscellaneous Project Costs (0%)

BUDGETS through 05/15/15

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
100.00000	Site Costs			
	Division Subtotal:	\$ 32,000	\$ (10,005)	\$ 21,995
200.00000	District and Agency Costs			
	Division Subtotal:	\$ 268,000	\$ (222,904)	\$ 45,096
300.00000	All Consultants			
	Division Subtotal:	\$ 641,000	\$ (36,919)	\$ 604,081
400.00000	Bid Costs			
	Division Subtotal:	\$ 21,000	\$ (3,876)	\$ 17,124
500.00000	Construction Costs			
	Division Subtotal:	\$ 6,565,000	\$ (1,105,477)	\$ 5,459,523
600.00000	Construction Support			
	Division Subtotal:	\$ 795,000	\$ 779,914	\$ 1,574,914
700.00000	Furniture & Equipment			
	Division Subtotal:	\$ -	\$ 189,732	\$ 189,732
800.00000	Miscellaneous Project Costs			
	Division Subtotal:	\$ 10,000	\$ (5,954)	\$ 4,046
900.00000	Contingencies			
900.91000	Construction Contingency	328,000	(328,000)	-
900.92000	Project Contingency	138,000	(138,000)	-
900.93000	Owner Contingency	657,000	(657,000)	-
	Division Subtotal:	\$ 1,123,000	\$ (1,123,000)	\$ -

EXPENDITURES through 04/30/15

Committed Contract(s)	Expensed To Date	Balance Remaining
\$ 21,995	\$ 21,995	\$ -
\$ 45,096	\$ 45,096	\$ -
\$ 604,081	\$ 604,081	\$ -
\$ 17,124	\$ 17,124	\$ -
\$ 5,459,523	\$ 5,459,523	\$ -
\$ 1,574,914	\$ 1,574,914	\$ -
\$ 189,732	\$ 189,732	\$ -
\$ 4,046	\$ 4,046	\$ -

TOTAL ESTIMATED PROJECT COST:

\$ 9,455,000 \$ (1,538,489) \$ 7,916,511

\$ 7,916,511 \$ 7,916,511 \$ -

BUDGET DETAIL

Bonita H.S. - New Athletic Building / Gym Expansion

LOC: 200

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
100.00000	Site Costs									
100.16000	Special Studies	\$ 32,000	\$ (10,005)	\$ 21,995	\$ 18,195	\$ 3,800	\$ -	\$ 21,995	\$ 21,995	\$ -
100.16030	Geotechnical	16,000	800	16,800	13,000	3,800	-	16,800	16,800	-
100.16040	Geological Hazard	6,000	(2,400)	3,600	3,600	-	-	3,600	3,600	-
100.16050	Topographical Survey	10,000	(10,000)	-	-	-	-	-	-	-
100.16080	Utility Survey	-	1,595	1,595	1,595	-	-	1,595	1,595	-
	Division Subtotal	\$ 32,000	\$ (10,005)	\$ 21,995	\$ 18,195	\$ 3,800	\$ -	\$ 21,995	\$ 21,995	\$ -
200.00000	District and Agency Costs									
200.21000	DSA Plan Check Fees	38,000	6,179	44,179	44,179	-	-	44,179	44,179	-
200.22000	CDE Plan Check Fees	5,000	(5,000)	-	-	-	-	-	-	-
200.25000	County/City/Utility Fees	\$ 225,000	\$ (224,083)	\$ 917	\$ 917	\$ -	\$ -	\$ 917	\$ 917	\$ -
200.25010	Electrical	175,000	(175,000)	-	-	-	-	-	-	-
200.25040	Water	\$ 50,000	\$ (49,083)	\$ 917	\$ 917	\$ -	\$ -	\$ 917	\$ 917	\$ -
200.25042	Fire Sprinkler Water	50,000	(49,083)	917	917	-	-	917	917	-
	Division Subtotal	\$ 268,000	\$ (222,904)	\$ 45,096	\$ 45,096	\$ -	\$ -	\$ 45,096	\$ 45,096	\$ -
300.00000	All Consultants									
300.32000	A/E	555,000	48,081	603,081	304,689	298,392	-	603,081	603,081	-
300.33000	Specialty Consultant	\$ 66,000	\$ (66,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.33010	Labor Compliance	66,000	(66,000)	-	-	-	-	-	-	-
300.34000	Project Management	20,000	(20,000)	-	-	-	-	-	-	-
300.39000	Miscellaneous Consultant Costs	-	1,000	1,000	1,000	-	-	1,000	1,000	-
	Division Subtotal	\$ 641,000	\$ (36,919)	\$ 604,081	\$ 305,689	\$ 298,392	\$ -	\$ 604,081	\$ 604,081	\$ -
400.00000	Bid Costs									
400.41000	Printing and Distribution	17,000	(2,964)	14,036	5,000	9,036	-	14,036	14,036	-
400.42000	Advertisements & Notices	4,000	(912)	3,088	3,088	-	-	3,088	3,088	-
	Division Subtotal	\$ 21,000	\$ (3,876)	\$ 17,124	\$ 8,088	\$ 9,036	\$ -	\$ 17,124	\$ 17,124	\$ -
500.00000	Construction Costs									
500.52000	General Contractor	6,565,000	(6,565,000)	-	-	-	-	-	-	-
500.53000	Multiple Prime Contractor(s)	\$ -	\$ 5,188,744	\$ 5,188,744	\$ 4,930,327	\$ 258,415	\$ -	\$ 5,188,742	\$ 5,188,742	\$ -
500.53020	General Contractor	-	1,035,661	1,035,661	954,000	81,661	-	1,035,661	1,035,661	-
500.53030	Electrical	-	423,190	423,190	386,000	37,190	-	423,190	423,190	-
500.53040	Mechanical	-	262,900	262,900	239,000	23,900	-	262,900	262,900	-
500.53060	Site Work	-	160,251	160,251	158,883	1,368	-	160,251	160,251	-
500.53070	Building Concrete	-	385,208	385,208	367,000	18,208	-	385,208	385,208	-
500.53120	Metals	-	700,365	700,365	688,920	11,445	-	700,365	700,365	-
500.53130	Roofing	-	295,677	295,677	271,087	24,590	-	295,677	295,677	-
500.53140	Glass & Glazing	-	301,529	301,529	291,865	9,664	-	301,529	301,529	-
500.53160	Ceramic Tile	-	100,187	100,187	95,000	5,187	-	100,187	100,187	-
500.53170	Painting	-	80,721	80,721	74,000	6,721	-	80,721	80,721	-
500.53190	Flooring	-	132,818	132,818	129,600	3,218	-	132,818	132,818	-
500.53210	Plumbing	-	274,974	274,974	250,000	24,974	-	274,974	274,974	-
500.53250	Fire Protection	-	106,909	106,909	113,280	(6,371)	-	106,909	106,909	-
500.53280	Landscaping & Athletic Fields	-	87,989	87,989	80,000	7,989	-	87,989	87,989	-
500.53290	Miscellaneous Trades	-	727,524	727,524	718,692	8,832	-	727,524	727,524	-
500.53300	Low Voltage Contractor	-	112,841	112,841	113,000	(159)	-	112,841	112,841	-
500.57000	Owner Furnished Materials	-	75,897	75,897	76,128	(231)	-	75,897	75,897	-

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
500.59000	Miscellaneous Construction	-	194,882	194,882	197,730	(2,849)	-	194,882	194,882	-
	Division Subtotal	\$ 6,565,000	\$ (1,105,477)	\$ 5,459,523	\$ 5,204,185	\$ 255,336	\$ -	\$ 5,459,523	\$ 5,459,523	\$ -
600.00000	Construction Support									
600.61000	Inspection	72,000	166,272	238,272	224,000	14,272	-	238,272	238,272	-
600.62000	Testing	66,000	174,811	240,811	121,155	119,656	-	240,811	240,811	-
600.63000	Survey Controls	-	2,790	2,790	3,000	(210)	-	2,790	2,790	-
600.64000	Security	-	35,684	35,684	28,667	7,017	-	35,684	35,684	-
600.65000	Construction Management	657,000	227,872	884,872	599,512	285,360	-	884,872	884,872	-
600.66000	OCIP Insurance	-	127,942	127,942	127,942	-	-	127,942	127,942	-
600.69000	Miscellaneous Construction Support	-	44,543	44,543	41,434	3,109	-	44,543	44,543	-
	Division Subtotal	\$ 795,000	\$ 779,914	\$ 1,574,914	\$ 1,145,710	\$ 429,204	\$ -	\$ 1,574,914	\$ 1,574,914	\$ -
700.00000	Furniture & Equipment									
700.72000	F&E-Non-Capitalized	-	33,893	33,893	33,669	224	-	33,893	33,893	-
700.72100	F&E-Non Capitalized - Non-Tech	-	31,919	31,919	31,696	224	-	31,919	31,919	-
700.72500	F&E-Non-Capitalized - Tech	-	1,974	1,974	1,974	-	-	1,974	1,974	-
700.73000	F&E-Capitalized	-	155,839	155,839	669,628	(513,789)	-	155,839	155,839	-
700.73100	F&E-Capitalized - Non-Tech	-	60,223	60,223	66,725	(6,502)	-	60,223	60,223	-
700.73500	F&E-Capitalized - Tech	-	95,616	95,616	602,903	(507,287)	-	95,616	95,616	-
	Division Subtotal	\$ -	\$ 189,732	\$ 189,732	\$ 703,297	\$ (513,565)	\$ -	\$ 189,732	\$ 189,732	\$ -
800.00000	Miscellaneous Project Costs									
800.81000	Interim Housing	-	4,046	4,046	3,076	971	-	4,046	4,046	-
800.81020	Interim Housing Lease	-	4,046	4,046	3,076	971	-	4,046	4,046	-
800.82000	Moving and Storage	10,000	(10,000)	-	-	-	-	-	-	-
800.82010	Moving	10,000	(10,000)	-	-	-	-	-	-	-
	Division Subtotal	\$ 10,000	\$ (5,954)	\$ 4,046	\$ 3,076	\$ 971	\$ -	\$ 4,046	\$ 4,046	\$ -
900.00000	Contingencies									
900.91000	Construction Contingency	328,000	(328,000)	-						
900.92000	Project Contingency	138,000	(138,000)	-						
900.93000	Owner Contingency	657,000	(657,000)	-						
	Division Subtotal	\$ 1,123,000	\$ (1,123,000)	\$ -						
	TOTAL	\$ 9,455,000	\$ (1,538,489)	\$ 7,916,511	\$ 7,433,334	\$ 483,174	\$ -	\$ 7,916,511	\$ 7,916,511	\$ -