

**DIXON MIDDLE SCHOOL RENOVATION PROJECT**      DATE: MAY 8 2019      EXPENDITURES THROUGH 05/08/19      LOC: 445      OPSC APPLICATION NO:

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
<b>100.0</b>	<b>Site Costs</b>									
	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchase	-	-	-	-	-	-	-	-	-
	Relocation	-	-	-	-	-	-	-	-	-
	Escrow/Title/Legal Fees	-	-	-	-	-	-	\$ -	-	\$ -
	Bond/Financing Costs	-	-	-	-	-	-	\$ -	-	\$ -
	Special Insurance	-	-	-	-	-	-	\$ -	-	\$ -
	Property Appraisal	-	-	-	-	-	-	\$ -	-	\$ -
	Special Studies	\$ 85,915	\$ (58,401)	\$ 27,514	\$ -	\$ 1,210	\$ -	\$ 1,210	\$ 27,514	\$ -
	Toxic Study	-	-	-	-	-	-	-	-	-
	CEQA	85,915	(59,611)	26,304	-	-	-	-	26,304	-
	Geotechnical	-	-	-	-	-	-	-	-	-
	Geological Hazard	-	-	-	-	-	-	-	-	-
	Topographical Survey	-	-	-	-	-	-	-	-	-
	Relocation Consultant	-	-	-	-	-	-	-	-	-
	Site Civil Engineer	-	1,210	1,210	-	1,210	-	1,210	1,210	-
	Underground Locating	-	-	-	-	-	-	-	-	-
	Aeronautical Survey	-	-	-	-	-	-	-	-	-
	Demolition - Existing Features	-	-	-	-	-	-	\$ -	-	-
	Envrn. Clean-up / Disposal	-	-	-	-	-	-	\$ -	-	-
	Miscellaneous Site Costs	-	25,000	25,000	-	-	-	\$ -	-	25,000
	<b>Division Subtotal</b>	<b>\$ 85,915</b>	<b>\$ (33,401)</b>	<b>\$ 52,514</b>	<b>\$ -</b>	<b>\$ 1,210</b>	<b>\$ -</b>	<b>\$ 1,210</b>	<b>\$ 27,514</b>	<b>\$ 25,000</b>
<b>200.0</b>	<b>District and Agency Costs</b>									
	DSA Plan Check Fees	152,450	50,000	202,450	-	152,450	50,000	\$ 202,450	152,450	50,000
	CDE Plan Check Fees	-	-	-	-	-	-	\$ -	-	-
	Div of Toxic Substance Control	-	-	-	-	-	-	\$ -	-	-
	Legal	-	-	-	-	-	-	\$ -	-	-
	County/City/Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Electrical	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-
	Storm Drainage	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-
	Gas	-	-	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-	-	-
	Cable Television	-	-	-	-	-	-	-	-	-
	Other Entitlements/Mitigations	-	-	-	-	-	-	-	-	-
	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
	Other Agencies	-	-	-	-	-	-	\$ -	-	-
	Miscellaneous Agency Costs	-	-	-	-	-	-	\$ -	-	-
	<b>Division Subtotal</b>	<b>\$ 152,450</b>	<b>\$ 50,000</b>	<b>\$ 202,450</b>	<b>\$ -</b>	<b>\$ 152,450</b>	<b>\$ 50,000</b>	<b>\$ 202,450</b>	<b>\$ 152,450</b>	<b>\$ 50,000</b>
<b>300.0</b>	<b>All Consultants</b>									
	Programming and Planning	-	-	-	-	-	-	\$ -	-	-
	Architect/Engineer	863,500	370,015	1,233,515	39,500	1,194,015	-	\$ 1,233,515	917,620	315,895
	Specialty Consultant	-	-	-	-	-	-	\$ -	-	-
	Project Mgmt	-	35,000	35,000	-	-	-	\$ -	16,488	18,512
	Legal	-	-	-	-	-	-	\$ -	-	-
	Low Voltage Design	-	-	-	-	-	-	\$ -	-	-
	Community Outreach	-	-	-	-	-	-	\$ -	-	-
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining		
	Design			-				-		-		
	Monitoring			-				-		-		
	Miscellaneous Consultant Costs			-				\$ -		-		
	<b>Division Subtotal</b>	\$ 863,500	\$ 405,015	\$ 1,268,515	\$ 39,500	\$ 1,194,015	\$ -	\$ 1,233,515	\$ 934,108	\$ 334,407		
<b>400.0</b>	<b>Bid Costs</b>											
	Printing and Distribution			-				\$ -		-		
	Advertisements & Notices	-	1,600	1,600	1,600			\$ 1,600	1,600	-		
	Miscellaneous Bid Costs			-				\$ -		-		
	<b>Division Subtotal</b>	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -		
<b>500.0</b>	<b>Construction Costs</b>											
	Site Contractor			-				\$ -		-		
6200	General Contractor	\$ 8,630,500	\$ 3,494,216	\$ 12,124,716	\$ 10,938,000	\$ 86,716	\$ 482,000	\$ 11,506,716	\$ 86,716	\$ 12,038,000		
	General Contractor - #1 BRCO	8,630,500	2,307,500	10,938,000	10,938,000			10,938,000		10,938,000		
	General Contractor - #2 Schneider Elec.		86,716	86,716		86,716		86,716	86,716	-		
	General Contractor - #3 (add'l re-roofing)		1,000,000	1,000,000				-		1,000,000		
<b>ADD'L LINE</b>	Gen'l Contractor #3 Kitchen C.O.		100,000	100,000			482,000	482,000		100,000		
	Multiple Prime Contractor(s)			-				\$ -		-		
	Specialty Contractor			-				\$ -		-		
	Low Voltage	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000		
(PATHWAY)	<b>PLACEHOLDER LOW VOLTAGE</b>		600,000	600,000				-		600,000		
	Fire Alarm			-				-		-		
	Assisted Listening	-	-	-	-	-	-	-	-	-		
	Data			-				-		-		
	Telephone			-				-		-		
	Intercom			-				-		-		
	Clocks and Bells			-				-		-		
	Intrusion			-				-		-		
	Cable TV			-				-		-		
	EMS			-				-		-		
	Digital Video Security			-				-		-		
	Video Media	-	-	-	-	-	-	-	-	-		
	FIDS	-	-	-	-	-	-	-	-	-		
	Relocatables			-				\$ -		-		
	Owner Furnished Materials			-				\$ -		-		
	Miscellaneous Construction			-				\$ -		-		
	<b>Division Subtotal</b>	\$ 8,630,500	\$ 4,094,216	\$ 12,724,716	\$ 10,938,000	\$ 86,716	\$ 482,000	\$ 11,506,716	\$ 86,716	\$ 12,638,000		
<b>600.0</b>	<b>Construction Support</b>											
	Inspection	90,800		90,800				\$ -		90,800		
	Testing	40,150	-	40,150				\$ -		40,150		
	Survey Controls			-				\$ -		-		
	Security			-				\$ -		-		
	Construction Management	265,000	-	265,000				\$ -		265,000		
	Miscellaneous Constr Support			-				\$ -		-		
	<b>Division Subtotal</b>	\$ 395,950	\$ -	\$ 395,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,950		
<b>700.0</b>	<b>Furniture &amp; Equipment</b>											
	Furniture & Equipment Design	-	-	-	-	-	-	\$ -	-	-		
	F&E-Non-Capitalized	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000		

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		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	Non-Technical Supplies			-				-		-
	Technical Supplies			-				-		-
@\$700/STUDENT	F&E-Non Capitalized - Non-Tech		525,000	525,000				-		525,000
	F&E-Non-Capitalized - Tech			-				-		-
	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F&E-Capitalized - Non-Tech			-				-		-
	F&E-Capitalized - Tech			-				-		-
	Library Materials			-				\$ -		-
	Specialty			-				\$ -		-
	Miscellaneous F&E Costs			-				\$ -		-
	<b>Division Subtotal</b>	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<b>800.0</b>	<b>Miscellaneous Project Costs</b>									
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interim Housing Set-Up			-				-		-
	Interim Housing Lease			-				-		-
	Moving and Storage	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Moving			-				-		-
	Storage		12,000	12,000				-		-
	Packing			-				-		-
	Force Account Labor			-				-		-
	Systems Start-Up / Training			-				\$ -		-
	M&O Costs			-				\$ -		-
	Building and Grounds Costs			-				\$ -		-
	Waste Disposal			-				\$ -		-
	Miscellaneous Project Costs			-				\$ -		-
	<b>Division Subtotal</b>	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>900.0</b>	<b>Contingencies</b>									
	Construction Contingency @15% Hard		1,818,707	1,818,707						
	Project Contingency @ 15% CC above		272,806	272,806						
	Owner Contingency @ 1% Hard		121,247	121,247						
	<b>Division Subtotal</b>	\$ -	\$ 2,212,761	\$ 2,212,761						
	<b>TOTAL</b>	\$ 10,128,315	\$ 7,267,191	\$ 17,395,506	\$ 10,979,100	\$ 1,434,391	\$ 532,000	\$ 12,945,491	\$ 1,202,388	\$ 13,968,357