

DIXON MS REROOFING PROJECT		DATE: MAY 8 2019			EXPENDITURES THROUGH 05/08/19			LOC: 445		OPSC APPLICATION NO:	
		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	
100.0	Site Costs										
	Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Purchase	-	-	-	-	-	-	-	-	\$ -	
	Relocation	-	-	-	-	-	-	-	-	\$ -	
	Escrow/Title/Legal Fees	-	-	-	-	-	-	\$ -	-	\$ -	
	Bond/Financing Costs	-	-	-	-	-	-	\$ -	-	\$ -	
	Special Insurance	-	-	-	-	-	-	\$ -	-	\$ -	
	Property Appraisal	-	-	-	-	-	-	\$ -	-	\$ -	
	Special Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Toxic Study	-	-	-	-	-	-	-	-	-	
	CEQA	-	-	-	-	-	-	-	-	-	
	Geotechnical	-	-	-	-	-	-	-	-	-	
	Geological Hazard	-	-	-	-	-	-	-	-	-	
	Topographical Survey	-	-	-	-	-	-	-	-	-	
	Relocation Consultant	-	-	-	-	-	-	-	-	-	
	Site Civil Engineer	-	-	-	-	-	-	-	-	-	
	Underground Locating	-	-	-	-	-	-	-	-	-	
	Aeronautical Survey	-	-	-	-	-	-	-	-	-	
	Demolition - Existing Features	-	-	-	-	-	-	\$ -	-	-	
	Envrn. Clean-up / Disposal	-	-	-	-	-	-	\$ -	-	-	
	Miscellaneous Site Costs	-	-	-	-	-	-	\$ -	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200.0	District and Agency Costs										
	DSA Plan Check Fees							\$ -		-	
	CDE Plan Check Fees							\$ -		-	
	Div of Toxic Substance Control							\$ -		-	
	Legal							\$ -		-	
	County/City/Utility Fees	\$ -	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ -	
	Electrical							-		-	
	Sewer	-	-	-	-	-	-	-	-	-	
	Storm Drainage	-	-	-	-	-	-	-	-	-	
	Water	-	-	-	-	-	-	-	-	-	
	Gas	-	-	-	-	-	-	-	-	-	
	Telephone	-	-	-	-	-	-	-	-	-	
	Cable Television	-	-	-	-	-	-	-	-	-	
	Other ("Permit Fees")	-	5,300	5,300	-	5,300	-	5,300	5,300	-	
	CEQA Filing Fee							-		-	
	Other Agencies							\$ -		-	
	Miscellaneous Agency Costs	-	-	-	-	-	-	\$ -	-	-	
	Division Subtotal	\$ -	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ -	
300.0	All Consultants										
	Programming and Planning	-	-	-	-	-	-	\$ -	-	-	
5800/6200	Architect/Engineer		25,105	25,105		25,105		\$ 25,105	25,105	-	
	Specialty Consultant							\$ -		-	
	Project Mgmt (Design Phase)							\$ -		-	

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	Legal			-				\$ -		-	
	Low Voltage Design			-				\$ -		-	
	Community Outreach			-				\$ -		-	
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Design			-				-		-	
	Monitoring			-				-		-	
	Miscellaneous Consultant Costs			-				-		-	
	Division Subtotal	\$ -	\$ 25,105	\$ 25,105	\$ -	\$ 25,105	\$ -	\$ 25,105	\$ 25,105	\$ -	
400.0	Bid Costs										
	Printing and Distribution			-				\$ -		-	
	Advertisements & Notices			-				\$ -		-	
	Miscellaneous Bid Costs			-				\$ -		-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500.0	Construction Costs										
	Site Contractor			-				\$ -		-	
	General Contractor	\$ -	\$ 580,942	\$ 580,942	\$ 580,942	\$ -	\$ -	\$ 580,942	\$ 580,942	\$ -	
	General Contractor - #1 Rua and Son		576,692	576,692	576,692			576,692	576,692	-	
	General Contractor - #2 Country Bear Elec.		4,250	4,250	4,250			4,250	4,250	-	
	General Contractor - #3			-				-		-	
	Multiple Prime Contractor(s)			-				\$ -		-	
	Specialty Contractor			-				\$ -		-	
	Low Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pathway			-				-		-	
	Fire Alarm			-				-		-	
	Assistive Listening	-	-	-	-	-	-	-	-	-	
	Data			-				-		-	
	Telephone			-				-		-	
	Intercom			-				-		-	
	Clocks and Bells			-				-		-	
	Intrusion			-				-		-	
	Cable TV			-				-		-	
	EMS			-				-		-	
	Digital Video Security			-				-		-	
	Video Media	-	-	-	-	-	-	-	-	-	
	FIDS	-	-	-	-	-	-	-	-	-	
	Relocatables			-				\$ -		-	
	Owner Furnished Materials			-				\$ -		-	
	Miscellaneous Construction			-				\$ -		-	
	Division Subtotal	\$ -	\$ 580,942	\$ 580,942	\$ 580,942	\$ -	\$ -	\$ 580,942	\$ 580,942	\$ -	
600.0	Construction Support										
	Inspection	-	3,400	3,400	3,400	-		\$ 3,400	3,400	-	
	Testing			-				\$ -		-	
	Survey Controls			-				\$ -		-	
	Security			-				\$ -		-	

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	Construction Management			-				\$ -		-	
	Miscellaneous Constr Support			-				\$ -		-	
	Division Subtotal	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ -	
700.0	Furniture & Equipment										
	Furniture & Equipment Design	-	-	-	-	-	-	-	-	-	
	F&E-Non-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Non-Technical Supplies			-				-		-	
	Technical Supplies			-				-		-	
	F&E-Non Capitalized - Non-Tech			-				-		-	
	F&E-Non-Capitalized - Tech			-				-		-	
	F&E-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	F&E-Capitalized - Non-Tech			-				-		-	
	F&E-Capitalized - Tech			-				-		-	
	Library Materials			-				-		-	
	Specialty			-				-		-	
	Miscellaneous F&E Costs	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
800.0	Miscellaneous Project Costs										
	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interim Housing Set-Up			-				-		-	
	Interim Housing Lease			-				-		-	
	Moving and Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Moving			-				-		-	
	Storage			-				-		-	
	Packing			-				-		-	
	Force Account Labor			-				-		-	
	Systems Start-Up / Training			-				-		-	
	M&O Costs			-				-		-	
	Building and Grounds Costs	-	-	-	-	-	-	-	-	-	
	Waste Disposal	-	-	-	-	-	-	-	-	-	
	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-	
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900.0	Contingencies										
	Construction Contingency			-							
	Project Contingency			-							
	Owner Contingency			-							
	Division Subtotal	\$ -	\$ -	\$ -							
	TOTAL	\$ -	\$ 614,747	\$ 614,747	\$ 584,342	\$ 30,405	\$ -	\$ 614,747	\$ 614,747	\$ -	