

DIXON MS REMEDIATION AND PORTABLE REMOVAL 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	-	-	-	-	-	-	\$ -	-	-	
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>200.0</b>	<b>District and Agency Costs</b>										
	DSA Plan Check Fees							\$ -		-	
	CDE Plan Check Fees							\$ -		-	
	Div of Toxic Substance Control							\$ -		-	
	Legal							\$ -		-	
	County/City/Utility Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Electrical	-	-	-	-	-	-	-	-	-	
	Sewer	-	-	-	-	-	-	-	-	-	
	Storm Drainage	-	-	-	-	-	-	-	-	-	
	Water	-	-	-	-	-	-	-	-	-	
	Gas	-	-	-	-	-	-	-	-	-	
	Telephone	-	-	-	-	-	-	-	-	-	
	Cable Television	-	-	-	-	-	-	-	-	-	
	Other ("Permit Fees")	-	-	-	-	-	-	-	-	-	
	CEQA Filing Fee	-	-	-	-	-	-	-	-	-	
	Other Agencies							\$ -		-	
	Miscellaneous Agency Costs							\$ -		-	
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>300.0</b>	<b>All Consultants</b>										
	Programming and Planning							\$ -		-	
5800/6200	Architect/Engineer							\$ -		-	
	Specialty Consultant							\$ -		-	
	Project Mgmt (Design Phase)							\$ -		-	

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	Legal			-				\$ -		-	
	Low Voltage Design			-				\$ -		-	
	Community Outreach			-				\$ -		-	
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Design			-				-		-	
	Monitoring			-				-		-	
	Miscellaneous Consultant Costs			-				-		-	
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>400.0</b>	<b>Bid Costs</b>										
	Printing and Distribution			-				\$ -		-	
	Advertisements & Notices			-				\$ -		-	
	Miscellaneous Bid Costs			-				\$ -		-	
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>500.0</b>	<b>Construction Costs</b>										
	Site Contractor			-				\$ -		-	
	General Contractor	\$ -	\$ 206,928	\$ 206,928	\$ 206,928	\$ -	\$ -	\$ 206,928	\$ 206,928	\$ -	
	General Contractor - #1 Millenium Termite		83,000	83,000	83,000			83,000	83,000	-	
	General Contractor - Mold Remed.		12,467	12,467	12,467			12,467	12,467	-	
	General Contractor - Asbestos/Other Haz Mat		111,461	111,461	111,461			111,461	111,461	-	
	Other Contractor -- Portable Removal		52,473	52,473	52,473			\$ 52,473	52,473	-	
	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			-				\$ -		-	
	<b>Division Subtotal</b>	\$ -	\$ 259,401	\$ 259,401	\$ 259,401	\$ -	\$ -	\$ 259,401	\$ 259,401	\$ -	
<b>600.0</b>	<b>Construction Support</b>										
	Inspection			-				\$ -		-	
	Testing -- Aurora Environ.		11,781	11,781	11,781			\$ 11,781	11,781	-	
	Survey Controls			-				\$ -		-	
	Security			-				\$ -		-	

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	Construction Management			-				\$ -		-
	Miscellaneous Constr Support			-				\$ -		-
	<b>Division Subtotal</b>	\$ -	\$ 11,781	\$ 11,781	\$ 11,781	\$ -	\$ -	\$ 11,781	\$ 11,781	\$ -
<b>700.0</b>	<b>Furniture &amp; Equipment</b>									
	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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>800.0</b>	<b>Miscellaneous Project Costs</b>									
	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	-	-	-	-	-	-	-	-	-
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>900.0</b>	<b>Contingencies</b>									
	Construction Contingency			-						
	Project Contingency			-						
	Owner Contingency			-						
	<b>Division Subtotal</b>	\$ -	\$ -	\$ -						
	<b>TOTAL</b>	\$ -	\$ 271,182	\$ 271,182	\$ 271,182	\$ -	\$ -	\$ 271,182	\$ 271,182	\$ -