SILVEYVIL	LE ES PLAYGROUND REPLACEN	IENT PRO	OJECT	Γ DATE: MAY 8 2019				EXPENDITURES THROUGH 05/08/19 LOC: 210							OPSC APPLICATION NO:			
		BUDGET					COMMITMENTS								EXPENDITURES			
	Budget	Prelir	ninary	Budget	Curre	ent	0	riginal	A	pproved		Pending	Cu	irrent	E	kpensed	Balance	
Code	Description	Buc	dget	Modifications	Budg	get	Co	ontract	С	hanges		Changes	Com	mitment	1	Γo Date	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	\$	_	\$ -	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$ -	
		Ţ		*	·		· ·		-				v		_		-	
200.0	District and Agency Costs																	
	DSA Plan Check Fees					_							\$	-			_	
	CDE Plan Check Fees					_							\$	_			_	
	Div of Toxic Substance Control					_							\$	_			-	
	Legal					_							\$	-			-	
	County/City/Utility Fees	\$	_	\$ -	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$ -	
	Electrical	Ψ		Ψ	Ψ	_	Ψ		Ψ		Ψ		Ψ	-	Ψ		-	
	Sewer		_	_		_		-		-		-		-			-	
	Storm Drainage			-		-								-			-	
	Water			_		_						_		_			-	
	Gas			-								-				-	-	
	Telephone			-		-		-		-		-		-		-	-	
	Cable Television			-						-		-				-	-	
	Other ("Permit Fees")																-	
	CEQA Filing Fee			-				-		-						-	-	
	Other Agencies					-							\$	-		_	-	
	Miscellaneous Agency Costs	+		_	-						-		\$		1			
	Division Subtotal	\$	-	\$ -	\$	-	\$	_	\$	_	\$	_	\$	<u> </u>	\$	-	\$ -	
	Division Subtotal	ф	-	Φ -	Ф	-	Þ	-	Ф	=	Ф	-	Ф	-	Ф	-	Φ -	
200.0	All Concultants	+																
300.0	All Consultants	+									1		Φ.		-			
5000/6555	Programming and Planning		-	-		-		-		-		-	\$	-		-	-	
5800/6200	Architect/Engineer	1		-		-							\$	-	1	-	-	
	Specialty Consultant	1				-					1		\$	-	-		-	
	Project Mgmt (Design Phase)					-							\$	-			-	

	LE ES PLAYGROUND REPLACEM			DATE: MAY 8 2019				EXPENDITURES THROUGH 05/08/19 LOC: 210							SC APPLICATION NO:		
				JDGET						COMMI						DITURES	
	Budget	Preliminary		Budget		Current		Original		pproved		Pending		Current	Expensed	Balance	
Code	Description	Budget	Mod	ifications		Budget		Contract	(Changes		Changes		ommitment	To Date	Remaining	
	Legal					-							\$	-		-	
	Low Voltage Design					-							\$	-		-	
	Community Outreach					-							\$	-		-	
	HazMat Consultants	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
	Design					-								-		-	
	Monitoring					-								-		-	
	Miscellaneous Consultant Costs					-										-	
	Division Subtotal	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
400.0	Bid Costs																
400.0													_				
	Printing and Distribution					-							\$	-		-	
	Advertisements & Notices					-							\$	-		-	
	Miscellaneous Bid Costs					-							\$	-	_	-	
	Division Subtotal	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
500.0	Construction Costs																
500.0	Site Contractor					_							\$			_	
	General Contractor	\$ -	•	440 444	\$		Φ.	148,414	\$		œ.		\$	148,414	\$ 148,414		
	<u> </u>	1 .	\$	148,414	Ф		\$	148,414	Ф	-	\$	-	Ф			\$ -	
	General Contractor - #1 Miracle Playgro	ouna		148,414		148,414		148,414						148,414	148,414	-	
	General Contractor - #2 General Contractor - #3																
						-							Φ.	-		-	
	Other Contractor					-							\$	-		-	
	Specialty Contractor	\$ -	•		\$	-	Φ.		\$		•		\$	-	•	\$ -	
	Low Voltage	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	Ъ	-	\$ -		
	Pathway					-								-		-	
	Fire Alarm					-								-		-	
	Assistive Listening	-		-		-		-		-		-		-	-	-	
	Data					-								-		-	
	Telephone					-								=		-	
	Intercom					-								-		-	
	Clocks and Bells					-								-		-	
	Intrusion					-								-		-	
	Cable TV					-								-		-	
	EMS					-								-		-	
	Digital Video Security					-								-		-	
	Video Media	-		-		-		-		-		-		-	-	-	
	FIDS	-		-		-		-		-		-	Φ.	-	-	-	
	Relocatables	1				-							\$	-		-	
	Owner Furnished Materials					-							\$	-		-	
	Miscellaneous Construction Division Subtotal	\$ -	ď	148,414	•	- 148,414	\$	140 44 4	¢.		\$		\$	148,414	\$ 148,414	-	
	Division Subtotal	\$ -	\$	148,414	Ф	148,414	\$	148,414	Ф	-	\$	-	Ъ	148,414	\$ 148,414	\$ -	
600.0	Construction Support																
JJU.U	Inspection					_				-			\$	_	_	_	
	Testing					-		-					\$	-		-	
	Survey Controls	1		-		-		-					\$		-	-	
	Security					-					1		Ψ	-		-	

J · _ · · · ·	LLE ES PLAYGROUND REPLACEI	WENT PROJECT	DA	TE: MAY 8 2019	EXPENDITURE	.5 11110001103/	08/19 LOC: 2	-10 01	SC APPLICATION	INU.
	Budget Description		BUDGET			COMMI	EXPENDITURES			
Code		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
	Construction Management	2901	cacac	- Lunger	0011111401	• • • • • • • • • • • • • • • • • • •	• manigot	\$ -	10 2 410	- 110
	Miscellaneous Constr Support			_				\$ -		
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
00.0	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
0.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
20.0	Continuousias									
00.0	Contingencies									
	Construction Contingency			-						
	Project Contingency			-						
	Owner Contingency			-						
	Division Subtotal	\$ -	\$ -	\$ -		I	1	1	T	I
	TOTAL	\$ -	\$ 148,414	\$ 148,414	\$ 148,414	\$ -	\$ -	\$ 148,414	\$ 148,414	\$