

**DIXON MIDDLE SCHOOL RENOVATION PROJECT**

DATE: JULY 7 2019

EXPENDITURES THROUGH 06/30/19

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	495,015	1,358,515	39,500	1,319,015	-	\$ 1,358,515	917,620	440,895
	Specialty Consultant	-	-	-	-	-	-	\$ -	-	-
	Project Mgmt	-	35,000	35,000	-	-	-	\$ -	16,488	18,512
	Legal	-	-	-	-	-	-	\$ -	-	-
	Low Voltage Design	-	-	-	-	-	-	\$ -	-	-
	Community Outreach	-	-	-	-	-	-	\$ -	-	-
	HazMat Consultants	\$ -	\$ 2,123	\$ 2,123	\$ -	\$ 2,123	\$ -	\$ 2,123	\$ 2,123	\$ -

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		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining		
	Design			-				-			-	
change	Monitoring - Aurora Environ.		2,123	2,123		2,123		2,123	2,123		-	
	Miscellaneous Consultant Costs			-				\$ -			-	
	<b>Division Subtotal</b>	\$ 863,500	\$ 532,138	\$ 1,395,638	\$ 39,500	\$ 1,321,138	\$ -	\$ 1,360,638	\$ 936,231	\$ 459,407		
<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	\$ 3,744,216	\$ 12,374,716	\$ 10,938,000	\$ 86,716	\$ 482,000	\$ 11,506,716	\$ 1,774,463	\$ 10,600,253		
INCL. 2 PAYMENTS	General Contractor - #1 BRCO	8,630,500	2,307,500	10,938,000	10,938,000			10,938,000	1,687,747	9,250,253		
	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		
E -- PROPOSED ADD	Gen'l Contractor #3 Kitchen C.O.		350,000	350,000			482,000	482,000		350,000		
CHANGE -- ADD	Haz Mat Contractor -- Cal Inc./PAL		30,000	30,000			30,000	\$ 30,000	6,367	23,633		
CHANGE -- ADD	Specialty Contractor -- Western Exterminator		20,700	20,700		20,700		\$ 20,700	20,700		-	
	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	\$ 4,394,916	\$ 13,025,416	\$ 10,938,000	\$ 107,416	\$ 512,000	\$ 11,557,416	\$ 1,801,530	\$ 11,223,886		
<b>600.0</b>	<b>Construction Support</b>											
CHANGE -- CONTRACT	Inspection (Yuba-Sutter Insp. Serv.)	90,800	(22,700)	68,100	68,100			\$ 68,100	7,370	60,730		
CHANGE - P.O. ISSUED	Testing (Wallace/Kuhl)	40,150	-	40,150	40,150			\$ 40,150		40,150		
CONTRACT/EXPEND	Survey Controls -- Subtronic Corp.	13,630	-	13,630	13,630			\$ 13,630	13,630		-	
	Security			-				\$ -		-		
ENDING CORRECTIONS	Construction Management -- SSS	265,000	25,000	290,000	265,000			\$ 265,000	54,496	235,504		
	Miscellaneous Constr Support			-				\$ -		-		
	<b>Division Subtotal</b>	\$ 409,580	\$ 2,300	\$ 411,880	\$ 386,880	\$ -	\$ -	\$ 386,880	\$ 75,496	\$ 336,384		
<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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	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	\$ -	\$ 20,930	\$ 20,930	\$ 8,930	\$ -	\$ -	\$ 8,930	\$ 8,930	\$ -
CHANGE -- ADD	Moving -- Quality/Efficient Moving		8,930	8,930	8,930			8,930	8,930	-
	Storage		12,000	12,000				-		-
	Packing			-				-		-
	Force Account Labor			-				-		-
	Systems Start-Up / Training			-				\$ -		-
	M&O Costs			-				\$ -		-
	Building and Grounds Costs			-				\$ -		-
CHANGE -- ADD	Waste Disposal -- Shred-It		1,107	1,107	1,107			\$ 1,107	1,107	-
	Miscellaneous Project Costs			-				\$ -		-
	<b>Division Subtotal</b>	\$ -	\$ 22,037	\$ 22,037	\$ 10,037	\$ -	\$ -	\$ 10,037	\$ 10,037	\$ -
<b>900.0</b>	<b>Contingencies</b>									
ADJUSTED	Construction Contingency @15% Hard	1,818,707	561,632	2,380,339						
ADJUSTED	Project Contingency @ 15% CC above	272,806	84,245	357,051						
	Owner Contingency @ 1% Hard	121,247	5,616	126,863						
	<b>Division Subtotal</b>	\$ 2,212,760	\$ 651,494	\$ 2,864,254						
	<b>TOTAL</b>	\$ 12,354,705	\$ 6,146,084	\$ 18,500,789	\$ 11,376,017	\$ 1,582,214	\$ 562,000	\$ 13,520,231	\$ 3,004,858	\$ 12,619,677
	<b>FROM MAY 2019 REPORT</b>				<b>DIFFERENCE</b>	<b>NEW CONTINENCY WITHOUT MAJOR SCOPE INCREASE</b>				
	Construction Contingency @15% Hard		\$1,818,707	\$1,818,707	\$561,632	\$1,257,075				
	Project Contingency @ 15% CC above		\$272,806	\$272,806	\$84,245	\$188,561				
	Owner Contingency @ 1% Hard		\$121,247	\$121,247	\$5,616	\$115,631				
	<b>Division Subtotal</b>	<b>\$0</b>	<b>\$2,212,760</b>	<b>\$2,212,760</b>	<b>\$651,494</b>	<b>\$1,561,266</b>				
	<b>TOTAL FROM MAY 2019 REPORT</b>	<b>\$10,128,315</b>	<b>\$7,267,191</b>	<b>\$17,395,506</b>						
NOTES: BOTH 1) ADDITIONAL ROOFING AND 2) KITCHEN UPGRADE ARE CONSIDERED MAJOR SCOPE INCREASES AND NOT CHANGE ORDERS FROM THE ORIGINAL CONTRACT.										
THEREFORE, THE CONTINGENCY AMOUNTS HAVE INCREASED AND THE OVERALL PROJECT BUDGET HAS INCREASED DUE TO THESE SCOPE INCREASES.										
WE ANTICIPATE FURTHER INCREASES IN THE BUDGET, INCLUDING ADDITIONAL HAZ MAT REMEDIATION, AS OF NOW, UNKNOWN, DEPENDING ON UNFORESEEN CONDITIONS AND OTHER MAJOR SCOPE INCREASES NEED										