

		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	-	-	-	-	-	-	\$ -	-	\$ -
program	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Electrical	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-
	Storm Drainage	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-
	Gas	-	-	-	-	-	-	-	-	-
	Telephone	-	-	-	-	-	-	-	-	-
	Cable Television	-	-	-	-	-	-	-	-	-
	Other ("Permit Fees")	-	-	-	-	-	-	-	-	-
	CEQA Filing Fee	-	-	-	-	-	-	-	-	-
SEE EXP.	Bond-Related Staff Costs	29,119	59,576	88,695	29,119	59,576		\$ 88,695	31,583	57,112
	Other (Bond Issuance Costs)	230,000	-	230,000	230,000			\$ 230,000	230,000	-
	Division Subtotal	\$ 259,119	\$ 59,576	\$ 318,695	\$ 259,119	\$ 59,576	\$ -	\$ 318,695	\$ 261,583	\$ 57,112
300.0	All Consultants									
	Program and Planning -- Cooperative Stra	91,154	35,000	126,154	91,154	35,000	-	\$ 126,154	91,154	35,000
6200	Architect/Engineer		-	-				\$ -	-	-
TRN. OUT	Specialty Consultant - Auditor	-	3,500	3,500	3,500	(3,500)		\$ -	-	3,500
SSS	Program Management (20 hr/month)	-	118,800	118,800		334	118,800	\$ 119,134	334	118,466

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	Legal	60,318	60,000	120,318	60,318	-	60,000	\$ 120,318	60,318	60,000
	Low Voltage Design			-				\$ -		-
	Community Outreach			-				\$ -		-
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Design			-				-		-
	Monitoring			-				-		-
	Miscellaneous		-	-		-		\$ -	-	-
	Division Subtotal	\$ 151,472	\$ 217,300	\$ 368,772	\$ 154,972	\$ 31,834	\$ 178,800	\$ 365,606	\$ 151,806	\$ 216,966
400.0	Bid Costs									
	Printing and Distribution			-				\$ -		-
	Advertisements & Notices			-				\$ -		-
	Miscellaneous Bid Costs			-				\$ -		-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.0	Construction Costs									
	Site Contractor			-				\$ -		-
	General Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General Contractor - #1		-	-				-		-
	General Contractor - #2			-				-		-
	General Contractor - #3			-				-		-
	Other Contractor --			-				\$ -		-
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600.0	Construction Support									
	Inspection			-				\$ -		-
	Testing			-				\$ -		-
	Survey Controls			-				\$ -		-
	Security			-				\$ -		-

DIXON USD FACIL PROGRAM THRU 12/31/22			DATE: JULY 7 2019 ACTUAL EXPEND THRU 06/30/19; ANTICIPATED FOR 42 MONTHS				LOC: TBD		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
	Construction Management			-				\$ -		-
	Miscellaneous Constr Support			-				\$ -		-
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 -- Warranty Call Back	100,000	-	100,000	-	-	-	\$ -	-	100,000
	Division Subtotal	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
900.0	Contingencies									
	Inflation @ 5% yr over 2 years	1,300,000		1,300,000						
	Catastrophic Loss Reserve @ 5% Remain	1,200,000		1,200,000						
	Owner Contingency @ 1% of Remaining U	240,000		240,000						
	Division Subtotal	\$ 2,740,000	\$ -	\$ 2,740,000						
	TOTAL	\$ 3,250,591	\$ 276,876	\$ 3,527,467	\$ 414,091	\$ 91,410	\$ 178,800	\$ 684,301	\$ 413,389	\$ 374,078
	NOTES/ASSUMPTIONS:	1) Inflation = 5% per year over 2 years -- not compounded, simple at 10% of \$ 13 million remaining unbid 2) Catastrophic Loss Reserve (major termites, haz mat remediation, legal) = 5% of \$24 million remaining unspent 3) Owner Contingency = Significant scope/project change by Admin/Board/Other = 1% of \$24 million remaining unspent								