

SILVEYVILLE ES FIRE AND LIFE SAFETY PROJECT		DATE: JULY 7 2019			EXPENDITURES THROUGH 06/30/19			LOC: 210		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	
<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		5,150	5,150		5,150		\$ 5,150	5,150	-	
	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	-	(3,750)	(3,750)		(3,750)		\$ (3,750)	(3,750)	-	
	<b>Division Subtotal</b>	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ -	
<b>300.0</b>	<b>All Consultants</b>										
	Programming and Planning	-	-	-	-	-	-	\$ -	-	-	
6200	Architect/Engineer	119,600	-	119,600	119,600	-	-	\$ 119,600	88,322	31,278	
	Specialty Consultant	-	-	-	-	-	-	\$ -	-	-	
	Project Mgmt	8,600	-	8,600	8,600	-	-	\$ 8,600	6,327	2,273	

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	Legal			-				\$ -		-	
	Low Voltage Design			-				\$ -		-	
	Community Outreach			-				\$ -		-	
	HazMat Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Design			-				-		-	
	Monitoring			-				-		-	
	Miscellaneous Consultant Costs			-				-		-	
	<b>Division Subtotal</b>	\$ 128,200	\$ -	\$ 128,200	\$ 128,200	\$ -	\$ -	\$ 128,200	\$ 94,649	\$ 33,551	
<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	\$ 732,436	\$ -	\$ 732,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,436	
bidding	General Contractor - #1	732,436	-	732,436	-	-	-	-	-	732,436	
	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			-				\$ -		-	
	<b>Division Subtotal</b>	\$ 732,436	\$ -	\$ 732,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,436	
<b>600.0</b>	<b>Construction Support</b>										
CHANGE	Inspection	9,000	250	9,250				\$ -		9,250	
CHANGE	Testing (INCL. SIERRA BLDG/CLOSEOUT)		600	600	-			\$ -	600	-	
	Survey Controls			-				\$ -		-	
	Security			-				\$ -		-	

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	Construction Management	26,600		26,600				\$ -	1,944	24,656
	Miscellaneous Constr Support			-				\$ -		-
	<b>Division Subtotal</b>	\$ 35,600	\$ 850	\$ 36,450	\$ -	\$ -	\$ -	\$ -	\$ 2,544	\$ 33,906
<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 (@10% HARD)		73,244	73,244						
	Project Contingency (@15% ABOVE)		10,987	10,987						
	Owner Contingency (@1% OF HARD)		7,324	7,324						
	<b>Division Subtotal</b>	\$ -	\$ 91,555	\$ 91,555						
	<b>TOTAL</b>	\$ 896,236	\$ 93,805	\$ 990,041	\$ 128,200	\$ 1,400	\$ -	\$ 129,600	\$ 98,593	\$ 799,893
	<b>FROM MAY 2019 REPORT</b>				<b>DIFFERENCE -- BUILDING A BUDGET</b>					
	Construction Contingency (@10% HARD)		\$0	\$0						
	Project Contingency (@15% ABOVE)		\$0	\$0						
	Owner Contingency (@1% OF HARD)		\$0	\$0						

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	<i>Division Subtotal</i>	\$0	\$0	\$0						
	<b>TOTAL FROM MAY 2019 REPORT</b>	<b>\$869,636</b>	<b>\$1,400</b>	<b>\$871,036</b>	<b>\$ 119,005</b>					