

| SILVEYVILLE ES FIRE AND LIFE SAFETY PROJECT | | DATE: MAY 8 2019 | | | EXPENDITURES THROUGH 05/08/19 | | | 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 | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 200.0 | District and Agency Costs | | | | | | | | | | |
| | 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) | - | |
| | Division Subtotal | \$ - | \$ 1,400 | \$ 1,400 | \$ - | \$ 1,400 | \$ - | \$ 1,400 | \$ 1,400 | \$ - | |
| 300.0 | All Consultants | | | | | | | | | | |
| | 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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| | | 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 | |
| | Legal | | | - | | | | \$ - | | - | |
| | Low Voltage Design | | | - | | | | \$ - | | - | |
| | Community Outreach | | | - | | | | \$ - | | - | |
| | HazMat Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Design | | | - | | | | - | | - | |
| | Monitoring | | | - | | | | - | | - | |
| | Miscellaneous Consultant Costs | | | - | | | | - | | - | |
| | Division Subtotal | \$ 128,200 | \$ - | \$ 128,200 | \$ 128,200 | \$ - | \$ - | \$ 128,200 | \$ 94,649 | \$ 33,551 | |
| 400.0 | Bid Costs | | | | | | | | | | |
| | Printing and Distribution | | | - | | | | \$ - | | - | |
| | Advertisements & Notices | | | - | | | | \$ - | | - | |
| | Miscellaneous Bid Costs | | | - | | | | \$ - | | - | |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 500.0 | Construction Costs | | | | | | | | | | |
| | 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 | | | - | | | | \$ - | | - | |
| | Division Subtotal | \$ 732,436 | \$ - | \$ 732,436 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 732,436 | |
| 600.0 | Construction Support | | | | | | | | | | |
| | Inspection | 9,000 | - | 9,000 | - | - | - | \$ - | - | 9,000 | |
| | Testing | | - | - | - | - | - | \$ - | - | - | |
| | Survey Controls | | | - | | | | \$ - | | - | |
| | Security | | | - | | | | \$ - | | - | |

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| | | 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 |
| | Construction Management | | | - | | | | \$ - | | - |
| | Miscellaneous Constr Support | | | - | | | | \$ - | | - |
| | Division Subtotal | \$ 9,000 | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000 |
| 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 Project Costs | - | - | - | - | - | - | - | - | - |
| | Division Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 900.0 | Contingencies | | | | | | | | | |
| | Construction Contingency | | | - | | | | | | |
| | Project Contingency | | | - | | | | | | |
| | Owner Contingency | | | - | | | | | | |
| | Division Subtotal | \$ - | \$ - | \$ - | | | | | | |
| | TOTAL | \$ 869,636 | \$ 1,400 | \$ 871,036 | \$ 128,200 | \$ 1,400 | \$ - | \$ 129,600 | \$ 96,049 | \$ 774,987 |