



BELL HAVEN ES SCHOOL RECONSTRUCTION

	Initial Budget	Approved Changes	Current Budget	Estimated/Actual Cost	Total Est' Funds to Cmpl't	%	Project Notes
Total Funding Sources	50,000,000	-	50,000,000	50,000,000	-	0.00%	Modernization and expansion to existing administration building, modernization to classroom buildings, new TK and Kinder construction, new STEM/Music classrooms and New MPR/Food Service. Budget based upon Conceptual documents prepared by SVA and assumed Construction Duration of 30 months.
State State Fund	-	-	-	-	-	0.00%	
Local Local Fund	50,000,000	-	50,000,000	-	-	0.00%	
21 Local Fund	50,000,000	-	50,000,000	-	-		
25 Developer Fees	-	-	-	-	-		
35 AB300	-	-	-	-	-		
40 Special Reserve	-	-	-	-	-		

Expenditures

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Estimated/Actual Cost	Approved Changes	Current Cost	Committed	Expended	Cost to Complete	Budget Variance
Total Expenditures		50,000,000	-	50,000,000	50,000,000	-	50,000,000	-	-	-	(0)
A Site		270,000	-	270,000	-	-	-	-	-	-	-
6110	■ Survey Costs	70,000	-	70,000	-	-	-	-	-	-	=
	■ Appraisal Fees	-	-	-	-	-	-	-	-	-	-
6130	■ Escrow Costs	-	-	-	-	-	-	-	-	-	-
	■ Site Support Costs	-	-	-	-	-	-	-	-	-	-
6145	■ Relocation Assistance	-	-	-	-	-	-	-	-	-	-
6160	■ Site Improvements	-	-	-	-	-	-	-	-	-	-
6170	■ Soils testing	50,000	-	50,000	-	-	-	-	-	-	-
6190	■ Other Costs - Site	150,000	-	150,000	-	-	-	-	-	-	-
B Planning		3,346,460	-	3,346,460	-	-	-	-	-	-	-
6200	■ CEQA	-	-	-	-	-	-	-	-	-	-
5834	■ Advertising	5,000	-	5,000	-	-	-	-	-	-	-
5824	■ Printing Charges	-	-	-	-	-	-	-	-	-	-
5846	■ Interest Expense	-	-	-	-	-	-	-	-	-	-
5854	■ Permits & License Fees	30,000	-	30,000	-	-	-	-	-	-	-
5820	■ Legal Fees - Planning	50,000	-	50,000	-	-	-	-	-	-	-
5930	■ Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	■ Architect & Eng. Fees	2,650,000	-	2,650,000	-	-	-	-	-	-	-
6240	■ Hazardous Material Testing	-	-	-	-	-	-	-	-	-	-
6230	■ CDE Plan Check Fees	30,000	-	30,000	-	-	-	-	-	-	-
6220	■ DSA Fees	306,460	-	306,460	-	-	-	-	-	-	-
6224	■ Energy Analysis Fee	25,000	-	25,000	-	-	-	-	-	-	-
6225	■ Other Costs - Planning	200,000	-	200,000	-	-	-	-	-	-	-
6240	■ Preliminary Tests	50,000	-	50,000	-	-	-	-	-	-	-
C Construction		42,561,765	-	42,561,765	-	-	-	-	-	-	(42,561,765)
6270	■ Main Building Contractor	33,804,180	-	33,804,180	-	-	-	-	-	-	(33,804,180)
6272	■ Construction Management Fees	2,800,000	-	2,800,000	-	-	-	-	-	-	(2,800,000)
5620	■ Interim Housing	1,000,000	-	1,000,000	-	-	-	-	-	-	(1,000,000)
6250	■ Move Management	50,000	-	50,000	-	-	-	-	-	-	(50,000)
5630	■ Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5635	■ Abatement	-	-	-	-	-	-	-	-	-	-
5819	■ Escalation	2,028,251	-	2,028,251	-	-	-	-	-	-	(2,028,251)
5836	■ Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	■ Interim Housing	-	-	-	-	-	-	-	-	-	-



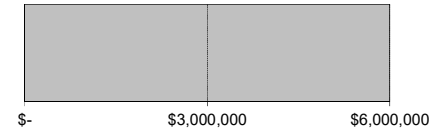


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6270	■ Contingency (8%)	2,704,334	-	2,704,334	-	-	-	-	-	(2,704,334)
6295	■ Other Costs - Construction	175,000	-	175,000	-	-	-	-	-	(175,000)
D	Testing	676,084	-	676,084	-	-	-	-	-	-
6275	■ Construction Testing	676,084	-	676,084	-	-	-	-	-	-
E	Inspection	600,000	-	600,000	-	-	-	-	-	-
6290	■ Inspection	600,000	-	600,000	-	-	-	-	-	-
F	Furniture & Equipment (F&E)	1,000,000	-	1,000,000	-	-	-	-	-	-
4310	■ Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-
4320	■ Software	-	-	-	-	-	-	-	-	-
4410	■ Supplies / Equip. < \$5,000	250,000	-	250,000	-	-	-	-	-	-
5835	■ Licensing Fee - IT	-	-	-	-	-	-	-	-	-
5865	■ CMAS Procurement Charges	-	-	-	-	-	-	-	-	-
6490	■ Supplies / Equip. > \$5,000	750,000	-	750,000	-	-	-	-	-	-
G	Program Contingency	1,545,691	-	1,545,691	50,000,000	-	50,000,000	-	-	-
6292	■ Project Contingency (3% of Site+Hard+Soft)	1,545,691	-	1,545,691	50,000,000	-	50,000,000	-	-	-

(Surplus) / Shortfall	(0)	-	-	-	-
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■ Site Cost	270,000	-	270,000	-	-	0.54%
■ Hard Cost	38,761,765	-	38,761,765	-	-	77.52%
■ Soft Cost	8,422,544	-	8,422,544	-	-	16.85%
■ Contingency	1,545,691	-	1,545,691	50,000,000	-	3.09%

Budget Summary Chart



	Est. Start	Est. End	Days +/-	Arch.
Planning			0	TCM
Pre Con			0	TCM
Constr.			0	TCM
Constr. Ph II			0	TCM
Close Out			0	TCM

Funding Deadline = n/a

Pending Changes		Approved Changes	
PCO Count	PCO Total	CO Count	CO Total
1 PCO's		1 CO's	
2 PCO's		2 CO's	
3 PCO's		3 CO's	-
4 PCO's		4 CO's	

