

# Dickerson Elementary School - Interim Housing

Project Budget Aging Report

## Working Budget (Working Budget)

### Project Aging

Code	Category - Item	Budget	Actual						
			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
<b>Funding Sources</b>									
<b>St/Fed State &amp; Federal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Sources</b>									
<b>Local</b>	<b>Local Sources</b>	<b>1,912,001</b>	<b>2,703</b>	<b>1,623,297</b>	<b>16,001</b>	<b>96,000</b>	<b>96,000</b>	<b>78,000</b>	<b>0</b>
21	G.O. Bond Proceeds	1,768,239	0	1,482,238	16,001	96,000	96,000	78,000	0
	GO Bond	1,846,000	2,703	1,573,297	0	96,000	96,000	78,000	0
	Pull from District-wide Project	50,000	0	50,000	0	0	0	0	0
	Repayment of Fund 40 Loan	(143,762)	(2,703)	(141,058)	0	0	0	0	0
	Transfer from Vessels Mod-Lionakis Fees	16,001	0	0	16,001	0	0	0	0
40	Special Reserve for Facilities	143,762	2,703	141,058	0	0	0	0	0
	Reimbursable Expenditures	143,762	2,703	141,058	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>		<b>1,912,001</b>	<b>2,703</b>	<b>1,623,297</b>	<b>16,001</b>	<b>96,000</b>	<b>96,000</b>	<b>78,000</b>	<b>0</b>
<b>Expenditures</b>									
<b>A</b>	<b>Site Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Planning Costs</b>	<b>184,866</b>	<b>2,703</b>	<b>148,240</b>	<b>33,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6210	Architect / Engineering Fees	135,262	2,703	132,558	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	Lionakis Fees Reimb Fund 40	135,262	2,703	132,558	0	0	0	0	0
		0	0	0	0	0	0	0	0
6220	DSA Fees	9,350	0	8,500	850	0	0	0	0
	Plan Check Fees-Reimb from Fund 40	8,500	0	8,500	0	0	0	0	0
	Revision/PCO	850	0	0	850	0	0	0	0
6260	Other Costs - Planning	40,255	0	7,181	33,074	0	0	0	0
	Bergman & Dacey	12,000	0	5,427	6,574	0	0	0	0
	Bid Printing of Blueprints (under SAI)	0	0	0	0	0	0	0	0
	Utility Plan Check Fees	1,500	0	0	1,500	0	0	0	0
	South Coast Logistics	1,755	0	1,755	0	0	0	0	0
	Interim Housing Transportation	25,000	0	0	25,000	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>1,676,702</b>	<b>0</b>	<b>298,717</b>	<b>789,365</b>	<b>151,040</b>	<b>151,040</b>	<b>151,040</b>	<b>135,500</b>
6270	Main Construction Contractor	757,054	0	206,681	550,373	0	0	0	0
	MP South GMP	757,054	0	206,681	550,373	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
6275	Other Costs - Construction	195,489	0	92,036	82,953	0	0	0	20,500
	Mobile Modular-Portable Setup	30,220	0	0	30,220	0	0	0	0
	Mobile Modular-Portable Breakdown	20,500	0	0	0	0	0	0	20,500
	Silvercreek-Port Aquisition	62,696	0	56,426	6,270	0	0	0	0
	Aztec (2 Containers)	4,513	0	0	4,513	0	0	0	0
		0	0	0	0	0	0	0	0
	SCE Service Establishment Fees	33,151	0	33,151	0	0	0	0	0
	ICS-Smartboards	10,502	0	0	10,502	0	0	0	0

**Working Budget (Working Budget)**

Code	Category - Item	Budget	Actual		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
			FY 07-08	FY 08-09					
	Security-Vandalism	14,000	0	2,458	11,542	0	0	0	0
	Moreno Valley Construction	425	0	0	425	0	0	0	0
	ICS-Projectors	14,146	0	0	14,146	0	0	0	0
	A-1 Fence	1,200	0	0	1,200	0	0	0	0
	MP South	4,135	0	0	4,135	0	0	0	0
		0	0	0	0	0	0	0	0
6276	Interim Housing	724,160	0	0	156,040	151,040	151,040	151,040	115,000
	Mobile Modular Portable Lease-Monthly	164,160	0	0	41,040	41,040	41,040	41,040	0
	Moving Labor/District	10,000	0	0	5,000	0	0	0	5,000
	SCE Ediso Utility Bill	300,000	0	0	60,000	60,000	60,000	60,000	60,000
	Gas Company Utility Bill	75,000	0	0	15,000	15,000	15,000	15,000	15,000
	Maintenance: Grounds/Bldg	100,000	0	0	20,000	20,000	20,000	20,000	20,000
	Water Company	75,000	0	0	15,000	15,000	15,000	15,000	15,000
<b>D</b>	<b>Construction Testing Costs</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6280	Construction Tests	8,000	0	0	8,000	0	0	0	0
	Ninyo & Moore	8,000	0	0	8,000	0	0	0	0
		0	0	0	0	0	0	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	<b>20,000</b>	<b>0</b>	<b>5,438</b>	<b>14,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6285	Inspections	20,000	0	5,438	14,563	0	0	0	0
	Inland Inspections	20,000	0	5,438	14,563	0	0	0	0
		0	0	0	0	0	0	0	0
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>19,959</b>	<b>0</b>	<b>0</b>	<b>19,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4314	Initial Outfitting Supplies	7,000	0	0	7,000	0	0	0	0
	ABC Equipment	7,000	0	0	7,000	0	0	0	0
		0	0	0	0	0	0	0	0
4411	Non Cap F&E (>\$500<\$5,000)	7,959	0	0	7,959	0	0	0	0
	Shade Structure Fabric	4,207	0	0	4,207	0	0	0	0
	Lakeshore	1,410	0	0	1,410	0	0	0	0
	Lakeshore	2,342	0	0	2,342	0	0	0	0
4414	Non-Capitalized Computer Eq	5,000	0	0	5,000	0	0	0	0
	CDW-G Open P.O	5,000	0	0	5,000	0	0	0	0
		0	0	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	<b>2,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,473</b>
6999	Project Contingency	2,473	0	0	0	0	0	0	2,473
		2,473	0	0	0	0	0	0	2,473
		0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>1,912,001</b>	<b>2,703</b>	<b>452,394</b>	<b>865,811</b>	<b>151,040</b>	<b>151,040</b>	<b>151,040</b>	<b>137,973</b>
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>1,170,903</b>	<b>321,093</b>	<b>266,053</b>	<b>211,013</b>	<b>137,973</b>	<b>0</b>