

Hermosa Beach City School District

Measure J Modernization / New Construction Program Budget Hermosa Valley and Hermosa View Sites

5/26/2005

BUDGET BREAKDOWN BY PROJECT

<u>Valley New Construction</u>		Original Budget	Previous Estimate 3/22/05	Actual Bids
Total Construction Costs	\$	4,980,150	\$ 6,342,596	\$ 7,555,344
Soft Costs - Current*	\$	1,664,850	\$ 2,074,849	\$ 2,074,849
Total Project Cost	\$	6,645,000	\$ 8,417,445	\$ 9,630,193
<u>Valley Modernization</u> <i>From</i>		Original Budget	Previous	Final
Total Current Construction Costs	\$	3,636,909	\$ 4,160,221	\$ 4,160,221
Soft Costs	\$	1,091,073	\$ 1,107,243	\$ 1,017,187
Total Project Cost	\$	4,727,982	\$ 5,267,464	\$ 5,177,408
<u>View Modernization</u>		Original Budget	Previous	Final
Total Current Construction Costs	\$	1,655,562	\$ 1,726,804	\$ 1,726,804
Soft Costs	\$	496,669	\$ 718,751	\$ 703,408
Total Project Cost	\$	2,152,231	\$ 2,445,555	\$ 2,430,212
SUMMARY				
Total Construction Costs	\$	10,272,621	\$ 12,229,621	\$ 13,442,369
Total Soft Costs	\$	3,252,591	\$ 3,900,843	\$ 3,795,444
GRAND TOTAL	\$	13,525,212	\$ 16,130,464	\$ 17,237,813

Funding vs. Estimates

	Original Budget	Previous Estimate	Current Estimate
FUNDING	\$ 13,858,804	\$ 14,625,328	\$ 14,625,328
CURRENT PROJECT BUDGET	\$ 13,263,755	\$ 16,130,464	\$ 17,237,813
Difference	\$ 595,049	\$ (1,505,136)	\$ (2,612,485)

Notes:

- 1 Original Budgets for Valley and View Based on D+D's Preliminary Needs Assessment Document
 - 2 Soft Cost Updates not 100% at this time, i.e. OPSC Sliding Scale
 - 3 New Const Est 3/22/05 based on \$7.1 Million Current Estimate minus V.E. Items Confirmed at Facilities Mtg Held 3/15/05
 - 4 Technology Budget Breakdown Not Included in these Figures
 - 5 New Const. Bids include \$515,000 Allowances
- Sheet does not include any joint-use funding or all. Sources

REF 1 A BOND - 200K

RES 40 1.3M

JOINT USE 1,500K - July
PCM3, Inc. (900K)

204K - BUILDING FUND 25 + 25K APD

HERMOSA BEACH CITY SCHOOL DISTRICT

Summary Budget Status Report by Bid Package

VALLEY SCHOOL NEW CONSTRUCTION

Hermosa Beach City School District - New Construction									
Summary Budget Status Report									
REPORT DATE: May 25, 2005									
Prime Contracts:	APPROVED BUDGETS	ACTUAL CONTRACT	APPROVED C.O./P.O. TO DATE	CURRENT CONTRACT TO DATE	PEND. C.O. UNAWARDED COSTS	FORECAST C.O./REMAINING WORK	FORECAST TOTAL WORK	BALANCE TO FINISH	
	(A)	(B)	(C)	(D=B + C)	(E)	(F)	(G=D+E+F)	(H=A-G)	
1 Bid Package #15: General Construction	\$3,001,760.00	\$4,188,000.00	\$0.00	\$4,188,000.00	\$0.00	\$0.00	\$4,188,000.00		
2 Bid Package #16: Structural & Misc Steel	\$1,017,160.00	\$989,100.00	\$0.00	\$989,100.00	\$0.00	\$0.00	\$989,100.00		
3 Bid Package #17: Science & Lab Casework	\$193,520.00	\$49,938.00	\$0.00	\$49,938.00	\$0.00	\$0.00	\$49,938.00		
4 Bid Package #18: Doors, Frames, Hdwre	\$94,400.00	\$92,774.00	\$0.00	\$92,774.00	\$0.00	\$0.00	\$92,774.00		
5 Bid Package #19: Glass, Glazing, Curtainwall	\$180,540.00	\$106,904.00	\$0.00	\$106,904.00	\$0.00	\$0.00	\$106,904.00		
6 Bid Package #20: Painting*	\$76,700.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00		
7 Bid Package #21: Floorcovering	\$21,240.00	\$27,915.00	\$0.00	\$27,915.00	\$0.00	\$0.00	\$27,915.00		
8 Bid Package #22: Plumbing/Fire Protection	\$488,683.00	\$714,000.00	\$0.00	\$714,000.00	\$0.00	\$0.00	\$714,000.00		
9 Bid Package #23: HVAC	\$330,400.00	\$294,713.00	\$0.00	\$294,713.00	\$0.00	\$0.00	\$294,713.00		
10 Bid Package #24: Elect., FA, Low Voltage	\$636,165.00	\$997,000.00	\$0.00	\$997,000.00	\$0.00	\$0.00	\$997,000.00		
Total Packages 15 thru 24	\$6,040,568.00	\$7,555,344.00	\$0.00	\$6,263,631.00	\$0.00	\$0.00	\$6,263,631.00		
Contingency @ 5%	\$302,028								
TOTAL PROJECT	\$6,342,596	\$7,555,344.00	\$0.00	\$7,555,344.00	\$0.00	\$0.00	\$7,555,344.00		
GRAND TOTAL	\$6,342,596.40	\$7,555,344.00	\$0.00	\$7,555,344.00	\$0.00	\$0.00	\$7,555,344.00		
NOTE:									
1 Contracts include Allowances totaling \$515,000.00									
2 Post Bid Qualification in Progress									
* Low Bidder withdrew - Amount represents 2nd bidder									