HERMOSA BEACH CI Y SCHOOL DISTRICT
Valley New Construction Soft Costs Summary

Valley Elementary - New Construction
REPORT DATE THROUGH: May 24, 2005

HERMOSA BEACH CITY SCHOOL DISTRICT
Detailed Budget Status Report

DESCRIPTION	CONTRACTOR	BUDGET (A)	ORIGINAL CONTRACT (B)	APPROVED C.O. (C)	CURRENT CONTRACT (D=B+C)	PEND. C.O. UNAWARD (E)	FORECAST TOTAL (F=D+E)	WORK COMPLETE (G)	BALANCE TO FINISH (H=D-G)
Indirect Soft Cost:									
Asbestos Testing	Encorp		$0.00		$0.00		$0.00		$0.00
Asbestos Consultant Monitoring	Encorp		$0.00		$0.00		$0.00		$0.00
Asbestos Removal			$0.00		$0.00		$0.00		$0.00
Geotechnical	J. Byer Consulting		$ 7,600.00	$ 3,400.00	$ 11,000.00		$ 11,000.00	$ 11,000.00	$ -
Topo. & Utilities Survey	Sun Maps		$ 7,400.00		$ 7,400.00		$ 7,400.00	$ 7,400.00	$ -
DSA Fees/DTSC	DSA/DTSC		$ 20,000.00		$ 20,000.00		$ 20,000.00	$ 1,500.00	$ 18,500.00
Architectural Service Fee	Dougherty + Dougherty		$ 385,010.00	$ 21,600.00	$ 406,610.00		$ 406,610.00	$ 418,924.00	$ (12,314.00)
Construction Management	PCM3, Inc.		$ 541,846.00		$ 541,846.00		$ 541,846.00	$ 261,579.13	$ 280,266.87
Inspector of Record	TLI, Inc.		$ 193,250.00		$ 193,250.00		$ 193,250.00		$ 193,250.00
Special testing / inspections	Koury		$ 70,100.00		$ 70,100.00		$ 70,100.00		$ 70,100.00
Computer Equipment	I.C.C.	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Computer Equipment	Hewlett Packard	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Power School Software	Apple Computer	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Power School	Edu Serv	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Furniture & Equipment	To Be Determined		$0.00		$0.00		$0.00		$0.00
Relocation Cost - Temporary Housing	Mobile Modular/Modtech		$ 138,781.37	$ (30,291.75)	$ 108,489.62		$ 108,489.62	$ 33,700.80	$ 74,788.82
Relocation Containers	Mobile Storage		$ 5,300.00		$ 5,300.00		$ 5,300.00	$ 328.02	$ 4,971.98
Reproduction Cost - Plans and Specs	Reliable		$ 15,000.00		$ 15,000.00		$ 15,000.00	$ 12,141.88	$ 2,858.12
Hemosa Beach CSD IOR Trailer	Mobile Modular		$ 3,339.97		$ 3,339.97		$ 3,339.97	$ 833.55	$ 2,506.42
Interim Housing Hook-up	I.C.C./Gateway/Senatus/ICS		$ 19,587.88		$ 19,587.88		$ 19,587.88	$ 14,243.88	$ 5,344.00
O.C.I.P (Insurance)	Gallagher		$ 138,000.00	$ (138,000.00)	$ -		$ -		$ -
S. C. Edison Engineering Fee			$ 10,000.00		$ 10,000.00		$ 10,000.00		$ 10,000.00
Relocation/Materials	Beltman		$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
L.C.P. Constultant	CS & Associates		$ 40,716.00		$ 40,716.00		$ 40,716.00		$ 40,716.00
EIR	LSA Inc.		$ 76,500.00	$ 11,000.00	$ 87,500.00		$ 74,500.00	$ 84,518.56	$ 2,981.44
Bond Counsel	Merrill Comm.		$ 572.35		$ 572.35		$ 572.35	$ 572.35	$ -
Real Estate Evaluation	Ingra Ellis		$ 1,050.00		$ 1,050.00		$ 1,050.00	$ 1,050.00	$ -
Financial Consulting	Caldwell Flores Winters		$ 12,500.00		$ 12,500.00		$ 12,500.00	$ 12,500.00	$ -
District Property Advisor	Oxbridge Dev.		$ 30,375.00		$ 30,375.00		$ 30,375.00	$ 30,375.00	$ -
Bond Counsel	Stradling, Yocca, Etc.		$ 25,000.00		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Paying Agent	US Bank		$ 921.09		$ 921.09		$ 921.09	$ 921.09	$ -
Misc. Soft Cost			$ 8,587.48		$ 8,587.48		$ 8,587.48	$ 4,550.00	$ 4,037.48
HBCSD's legal fees			$0.00		$0.00		$0.00		$0.00
Indirect Soft Cost Sub-total:		$ 2,074,849.00	$ 1,766,437.14	$ (132,291.75)	$ 1,634,145.39	$ -	$ 1,634,145.39	$ 921,138.26	$ 713,007.13
NOTES: Soft Costs Not 100% at this time									
Technology Fund items not tracked on this spreadsheet									
Construction Cost Total:		$6,342,596.00							
GRAND TOTAL:		$ 8,417,445.00							

HERMOSA BEACH C.TY SCHOOL DISTRICT
Valley New Construction Soft Costs Summary

Valley Elementary - New Construction REPORT DATE THROUGH: October 26, 2005		HERMOSA BEACH CITY SCHOOL DISTRICT Detailed Budget Status Report							
DESCRIPTION	CONTRACTOR	BUDGET (A)	ORIGINAL CONTRACT (B)	APPROVED CHANGES (C)	CURRENT CONTRACT (D=B+C)	PENDING CHANGES (E)	FORECAST TOTAL (F=D+E)	WORK COMPLETE (G)	BALANCE TO FINISH (H=D-G)
Indirect Soft Cost:									
Asbestos Testing	Encorp		$0.00		$0.00		$0.00		$0.00
Asbestos Consultant Monitoring	Encorp		$0.00		$0.00		$0.00		$0.00
/ sbestos Removal	n/a		$0.00		$0.00		$0.00		$0.00
Geotechnical	J. Byer Consulting		$ 7,600.00	$ 9,600.00	$ 17,200.00	$ 15,000.00	$ 32,200.00	$ 17,200.00	$ -
Topo. & Utilities Survey	Sun Maps		$ 7,400.00		$ 7,400.00		$ 7,400.00	$ 7,400.00	$ -
DSA Fees/DTSC	DSA/DTSC		$ 20,000.00		$ 20,000.00		$ 20,000.00	$ 1,500.00	$ 18,500.00
Architectural Service Fee	Dougherty + Dougherty		$ 580,106.00	$ 53,600.00	$ 633,706.00	$ 40,000.00	$ 673,706.00	$ 564,221.65	$ 69,484.35
Construction Management	PCM3, Inc.		$ 832,495.00		$ 832,495.00	$ 40,000.00	$ 872,495.00	$ 322,561.64	$ 509,933.36
Inspector of Record	TLI, Inc.		$ 193,250.00		$ 193,250.00	$ 20,000.00	$ 213,250.00	$ 17,500.00	$ 175,750.00
Special testing / inspections	Koury		$ 135,000.00		$ 135,000.00		$ 135,000.00		$ 135,000.00
Computer Equipment	I.C.C.	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Computer Equipment	Hewlett Packard	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Power School Software	Apple Computer	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Power School	Edu Serv	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Furniture & Equipment	To Be Determined		$0.00		$0.00		$0.00		$0.00
Relocation Cost - Temporary Housing	Mobile Modular/Modtech		$ 138,781.37	$ (30,291.75)	$ 108,489.62	$ 40,000.00	$ 148,489.62	$ 72,831.00	$ 35,658.62
Relocation Containers	Mobile Storage		$ 5,300.00		$ 5,300.00		$ 5,300.00	$ 984.06	$ 4,315.94
Reproduction Cost - Plans and Specs	Reliable		$ 15,000.00	$ 14,855.14	$ 29,855.14		$ 29,855.14	$ 15,428.54	$ 14,426.60
Hemosa Beach CSD IOR Trailer	Mobile Modular		$ 3,339.97		$ 3,339.97		$ 3,339.97	$ 1,500.39	$ 1,839.58
Interim Housing Hook-up	I.C.C./Gateway/Senatus/ICS		$ 19,587.88		$ 19,587.88		$ 19,587.88	$ 14,243.88	$ 5,344.00
O.C.I.P (Insurance)	Gallagher		$ 340,000.00		$ 340,000.00		$ 340,000.00		$ 340,000.00
S. C. Edison Engineering Fee	n/a		$ 10,000.00		$ 10,000.00		$ 10,000.00		$ 10,000.00
Relocation/Materials	Beltman		$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
L.C.P. Constultant	CS & Associates		$ 40,716.00		$ 40,716.00		$ 40,716.00		$ 40,716.00
EIR	LSA Inc.		$ 76,500.00	$ 12,569.72	$ 89,069.72		$ 89,069.72	$ 89,069.72	$ -
Bond Counsel	Merrill Comm.		$ 572.35		$ 572.35		$ 572.35	$ 572.35	$ -
Real Estate Evaluation	Ingra Ellis		$ 1,050.00		$ 1,050.00		$ 1,050.00	$ 1,050.00	$ -
Financial Consulting	Caldwell Flores Winters		$ 12,500.00		$ 12,500.00		$ 12,500.00	$ 12,500.00	$ -
District Property Advisor	Oxbridge Dev.		$ 30,375.00		$ 30,375.00		$ 30,375.00	$ 30,375.00	$ -
Bond Counsel	Stradling, Yocca, Etc.		$ 25,000.00		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Paying Agent	US Bank		$ 1,642.18		$ 1,642.18		$ 1,642.18	$ 1,642.18	$ -
Misc. Soft Cost			$ 10,000.00		$ 10,000.00		$ 10,000.00	$ 6,211.78	$ 3,788.22
HBCSD's legal fees			$0.00		$0.00		$0.00		$0.00
Indirect Soft Cost Sub-total:		$ 2,171,890.00	$ 2,521,215.75	$ 60,333.11	$ 2,581,548.86	$ 155,000.00	$ 2,736,548.86	$ 1,201,792.19	$ 1,379,756.67
NOTES: Soft Costs Not 100% at this time Technology Fund items not tracked on this spreadsheet									
Construction Cost Total:		$8,193,105.00	$0.00	$0.00	$ -	$0.00	$ -	$0.00	$ -
GRAND TOTAL:		$ 10,364,995.00	$ 2,521,215.75	$ 60,333.11	$ 2,581,548.86	$ 155,000.00	$ 2,736,548.86	$ 1,201,792.19	$ 1,379,756.67

HERMOSA BEACH CI, . SCHOOL DISTRICT
Valley New Construction Soft Costs Summary

Valley Elementary - New Construction
REPORT DATE THROUGH: January 5, 2006

HERMOSA BEACH CITY SCHOOL DISTRICT
Detailed Budget Status Report

DESCRIPTION	CONTRACTOR	BUDGET (A)	ORIGINAL CONTRACT (B)	APPROVED CHANGES (C)	CURRENT CONTRACT (D=B+C)	PENDING CHANGES (E)	FORECAST TOTAL (F=D+E)	WORK COMPLETE (G)	BALANCE TO FINISH (H=D-G)
Indirect Soft Cost:									
Asbestos Testing	Encorp		$0.00		$0.00		$0.00		$0.00
Asbestos Consultant Monitoring	Encorp		$0.00		$0.00		$0.00		$0.00
Asbestos Removal	n/a		$0.00		$0.00		$0.00		$0.00
Geotechnical	J. Byer Consulting		$ 7,600.00	$ 9,600.00	$ 17,200.00	$ 35,000.00	$ 52,200.00	$ 17,200.00	$ -
Topo. & Utilities Survey	Sun Maps		$ 7,400.00		$ 7,400.00		$ 7,400.00	$ 7,400.00	$ -
DSA Fees/DTSC	DSA/DTSC		$ 20,000.00		$ 20,000.00		$ 20,000.00	$ 1,504.01	$ 18,495.99
Architectural Service Fee	Dougherty + Dougherty		$ 580,106.00	$ 53,600.00	$ 633,706.00	$ 40,000.00	$ 673,706.00	$ 564,221.65	$ 69,484.35
Construction Management	PCM3, Inc.		$ 832,495.00		$ 832,495.00	$ 40,000.00	$ 872,495.00	$ 359,266.64	$ 473,228.36
Inspector of Record	TLI, Inc.		$ 193,250.00		$ 193,250.00		$ 193,250.00	$ 17,500.00	$ 175,750.00
Special testing / inspections	Koury		$ 150,000.00		$ 150,000.00		$ 150,000.00		$ 150,000.00
Computer Equipment	I.C.C.	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Computer Equipment	Hewlett Packard	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Power School Software	Apple Computer	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Power School	Edu Serv	Tech. Budget	$0.00		$0.00		$0.00		$0.00
Furniture & Equipment	To Be Determined		$0.00		$0.00		$0.00		$0.00
Relocation Cost - Temporary Housing	Mobile Modular/Modtech		$ 138,781.37	$ (30,291.75)	$ 108,489.62	$ 40,000.00	$ 148,489.62	$ 72,831.00	$ 35,658.62
Relocation Containers	Mobile Storage		$ 5,300.00		$ 5,300.00		$ 5,300.00	$ 984.06	$ 4,315.94
Reproduction Cost - Plans and Specs	Reliable		$ 15,000.00	$ 14,855.14	$ 29,855.14		$ 29,855.14	$ 29,155.68	$ 699.46
Hemosa Beach CSD IOR Trailer	Mobile Modular		$ 3,339.97		$ 3,339.97		$ 3,339.97	$ 1,500.39	$ 1,839.58
Interim Housing Hook-up	I.C.C./Gateway/Senatus/ICS		$ 19,587.88		$ 19,587.88		$ 19,587.88	$ 14,243.88	$ 5,344.00
O.C.I.P (Insurance)	Gallagher		$ 340,000.00		$ 340,000.00		$ 340,000.00		$ 340,000.00
S. C. Edison Engineering Fee	n/a		$ 10,000.00		$ 10,000.00		$ 10,000.00		$ 10,000.00
Relocation/Materials	Beltman		$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
L.C.P. Conslultant	CS & Associates		$ 40,716.00		$ 40,716.00		$ 40,716.00		$ 40,716.00
EIR	LSA Inc.		$ 76,500.00	$ 12,569.72	$ 89,069.72		$ 89,069.72	$ 89,069.72	$ -
Bond Counsel	Merrill Comm.		$ 572.35		$ 572.35		$ 572.35	$ 572.35	$ -
Real Estate Evaluation	Ingra Ellis		$ 1,050.00		$ 1,050.00		$ 1,050.00	$ 1,050.00	$ -
Financial Consulting	Caldwell Flores Winters		$ 12,500.00		$ 12,500.00		$ 12,500.00	$ 12,500.00	$ -
District Property Advisor	Oxbridge Dev.		$ 30,375.00		$ 30,375.00		$ 30,375.00	$ 30,375.00	$ -
Bond Counsel	Stradling, Yocca, Etc.		$ 25,000.00		$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -
Paying Agent	US Bank		$ 1,642.18		$ 1,642.18		$ 1,642.18	$ 1,642.18	$ -
Misc. Soft Cost			$ 10,000.00		$ 10,000.00		$ 10,000.00	$ 6,532.41	$ 3,467.59
HBCSD's legal fees			$0.00		$0.00		$0.00		$0.00
Indirect Soft Cost Sub-total:		$ 2,171,890.00	$ 2,536,215.75	$ 60,333.11	$ 2,596,548.86	$ 155,000.00	$ 2,751,548.86	$ 1,252,548.97	$ 1,343,999.89
NOTES: Soft Costs Not 100% at this time									
[1]Technology Fund items not tracked on this spreadsheet									
Construction Cost Total:		$8,193,105.00	$0.00	$0.00	$ -	$0.00	$ -	$0.00	$ -
GRAND TOTAL:		$ 10,364,995.00	$ 2,536,215.75	$ 60,333.11	$ 2,596,548.86	$ 155,000.00	$ 2,751,548.86	$ 1,252,548.97	$ 1,343,999.89