HERMOSA BEACH CITY 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
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	$ 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. Consultant	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