

Twelve Bridges High School

Soft Costs	Budget	Note	Expenditures to Date
A/E	\$5,000,000	Ongoing	\$4,093,284
GeoTech/GeoHaz Study	\$25,000	Complete	\$20,560
Topographic Survey/Surveying	\$40,000	Ongoing	\$37,634
DSA	\$994,000	Ongoing	\$976,750
CDE	\$75,000	Ongoing	\$350
DTSC Studies/Fees	\$5,000	Complete	\$4,710
Enviro Study/Permit Submit	\$250,000	Ongoing	\$199,230
CEQA	\$120,000	Complete	\$82,323
IOR	\$600,000	Ongoing	\$199,180
Special Inspections/Testing	\$800,000	Ongoing	\$726,884
Enviro Mitigation	\$2,000,000	Complete	\$883,063
City/Utility Connection Fees	\$2,200,000	Ongoing	\$37,579
Health Department Fees	\$10,000	Ongoing	
SWPPP/State Water Fees	\$10,000	Ongoing	\$5,378
Other Planning Fees (Financial/Planning Consultants, Legal, Bidding, Printing, Advertisements, unforseens etc.)	\$1,600,000	Ongoing	\$635,756
F&E	\$2,400,000	Ongoing	\$411,545
Subtotal	\$16,129,000	Ongoing	\$8,314,226
Site Acquisition			
Subtotal	\$4,000,000	Complete	\$3,587,662
Hard Construction Costs			
Subtotal	\$86,000,000	Ongoing	\$51,071,240
Total	\$106,129,000		\$62,973,128

Scott M Leaman Elementary School

Soft Costs	Budget	Note	Expenditures to Date
A/E	\$1,800,000	Ongoing	\$1,395,185
GeoTech/GeoHaz Study	\$26,000	Complete	\$25,507
Topographic Survey/Surveying	\$25,000	Ongoing	\$20,000
DSA	\$320,000	Ongoing	\$323,630
CDE	\$19,000	Ongoing	
DTSC Studies/Fees	\$57,000	Complete	\$39,259
Enviro Study/Permit Submit	\$130,000	Ongoing	\$72,291
CEQA	\$115,000	Complete	\$70,498
IOR	\$200,000	Ongoing	\$151,520
Special Inspections/Testing	\$200,000	Ongoing	\$83,332
Enviro Mitigation	\$500,000	Complete	\$294,890
City/Utility Connection Fees	\$710,000	Ongoing	\$661,488
Health Department Fees	\$2,500	Ongoing	\$2,473
SWPPP/State Water Fees	\$5,000	Ongoing	\$1,881
Other Planning Fees (Financial/Planning Consultants, Legal, Bidding, Printing, Advertisements, unforseens etc.)	\$400,000	Ongoing	\$259,302
F&E	\$900,000	Ongoing	\$820,143
Subtotal	\$5,409,500	Ongoing	\$4,221,399
Site Acquisition			
Subtotal	\$4,200,000	Complete	\$4,100,000
Hard Construction Costs			
Subtotal	\$29,000,000	Ongoing	\$21,052,982
Total	\$38,609,500		\$29,374,381

Glen Edwards Middle School Additions and Modernization (Ph. I/II)

Soft Costs	Budget	Note	Expenditures to Date
A/E	\$3,100,000	Ongoing	\$2,801,410
GeoTech/GeoHaz Study	\$15,500	Complete	\$14,071
Topographic Survey/Surveying	\$15,500	Ongoing	\$15,500
DSA	\$397,000	Ongoing	\$339,339
CDE	\$22,540	Ongoing	\$7,350
DTSC Studies/Fees	\$0	N/A	
Enviro Study/Permit Submit	\$0	N/A	
CEQA	\$2,200	Complete	\$50
IOR	\$400,000	Ongoing	\$284,080
Special Inspections/Testing	\$250,000	Ongoing	\$200,059
Enviro Mitigation	\$0	N/A	
City/Utility Connection Fees	\$200,000	Ongoing	\$78,044
Health Department Fees	\$5,000	Ongoing	\$1,357
SWPPP/State Water Fees	\$3,000	Ongoing	\$2,104
Other Planning Fees (Financial/Planning Consultants, Legal, Bidding, Printing, Advertisements, testing, unforeseens etc.)	\$600,000	Ongoing	\$311,660
F&E	\$950,000	Ongoing	\$813,041
Subtotal	\$5,960,740	Ongoing	\$4,868,065
Hard Construction Costs			
Subtotal	\$32,200,000	Ongoing	\$29,085,270
Total	\$38,160,740		\$33,953,335