



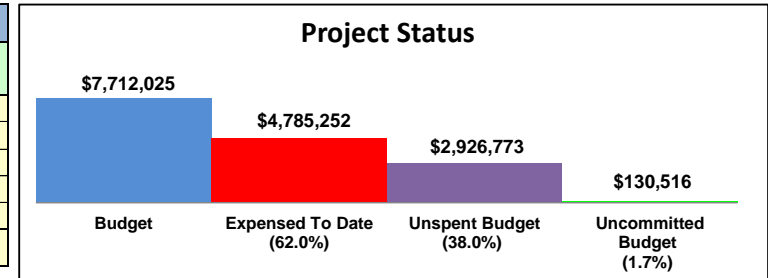
Bonita Unified School District - Measure AB

Budget Detail Report

Lone Hill M.S. - New Gymnasium

Project ID: 100

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	7,780,000	(67,975)	7,712,025
39 - Prop 39 Energy Funds		-	-
Other Revenue		-	-
		-	-
Total Funding	7,780,000	(67,975)	7,712,025



Account Description	District Object Code	Budgets through 05/22/17				Committed through 05/22/17			Expenditures through 05/22/17		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs											
6172 - CEQA Studies	6172	-	4,935	-	4,935	4,935	-	4,935	4,405	530	-
6173 - Geotechnical	6173	8,000	(4,400)	-	3,600	3,600	-	3,600	3,600	-	-
6174 - Geohazard Study	6174	3,000	(1,200)	-	1,800	1,800	-	1,800	1,800	-	-
6162 - Topographical Survey	6162	20,000	(20,000)	-	-	-	-	-	-	-	-
Site Costs		31,000	(20,665)	-	10,335	10,335	-	10,335	9,805	530	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	31,000	20,300	-	51,300	42,850	-	42,850	42,850	-	8,450
6220 - CDE Plan Check Fees	6220	4,000	(4,000)	-	-	-	-	-	-	-	-
5500 - County / City Utility Fees		200,000	-	(199,425)	575	575	-	575	575	-	-
5510 - Utility Fees - Electricity	5510	175,000	-	(175,000)	-	-	-	-	-	-	-
5530 - Utility Fees - Water	5530	25,000	-	(24,425)	575	575	-	575	575	-	-
6225 - SWPP	6225	-	440	-	440	400	40	440	440	-	-
District and Agency Costs		235,000	16,740	(199,425)	52,315	43,825	40	43,865	43,865	-	8,450
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	620,000	(26,414)	-	593,586	577,861	12,383	590,244	583,842	6,402	3,342
6212 - Specialty Consultant	6212	52,000	(52,000)	-	-	-	-	-	-	-	-
6212.002 - Labor Compliance	6212	52,000	(52,000)	-	-	-	-	-	-	-	-
6213 - Project Management	6213	20,000	12,124	-	32,124	59,117	(26,993)	32,124	32,124	-	-
6213.001 - Project Management	6213	20,000	(20,000)	-	-	-	-	-	-	-	-
6213.002 - Pre-Construction Services	6213	-	32,124	-	32,124	59,117	(26,993)	32,124	32,124	-	-
Consultant Costs		692,000	(66,290)	-	625,710	636,978	(14,610)	622,368	615,966	6,402	3,342
D - Documents and Bid Costs											
6218 - Printing	6218	17,000	(9,915)	-	7,085	1,000	1,131	2,131	2,131	-	4,954
5830 - Advertisements & Notices	5830	4,000	-	(2,079)	1,921	1,921	-	1,921	1,921	-	-
Documents and Bid Costs		21,000	(9,915)	(2,079)	9,006	2,921	1,131	4,052	4,052	-	4,954

Account Description	District Object Code	Budgets through 05/22/17				Committed through 05/22/17			Expenditures through 05/22/17			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget	
E - Construction Costs												
6250 - General Contractor	6250	5,239,000	592,070	-	5,831,070	5,589,000	242,070	5,831,070	3,285,324	2,545,746	-	
6247 - Low Voltage - Clocks and Bells	6247	-	13,930	-	13,930	13,930	-	13,930	13,930	-	-	
6290 - Miscellaneous Construction	6290	-	3,778	-	3,778	3,778	-	3,778	3,778	-	-	
Construction Costs		5,239,000	609,779	-	5,848,779	5,606,708	242,070	5,848,778	3,303,032	2,545,746	-	
F - Construction Support & Other Costs												
6280 - Inspection	6280	70,000	152,629	92,736	315,365	45,593	269,773	315,365	174,717	140,648	-	
6275 - Testing	6275	52,000	175,600	-	227,600	101,450	126,150	227,600	223,620	3,981	-	
6283 - Construction Management	6283	524,000	(130,935)	114,680	507,745	393,065	114,680	507,745	408,795	98,950	-	
6284 - Miscellaneous Construction Support	6284	-	1,400	-	1,400	1,400	-	1,400	1,400	-	-	
Construction Support & Other Costs		646,000	198,694	207,416	1,052,110	541,508	510,603	1,052,110	808,532	243,579	-	
G - Furniture & Equipment Costs												
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-	
H - Miscellaneous Project Costs												
6274 - Moving	6274	20,000	-	(20,000)	-	-	-	-	-	-	-	
Miscellaneous Project Costs		20,000	-	(20,000)	-	-	-	-	-	-	-	
I - Contingencies												
6292 - Construction Contingency	6292	262,000	(243,679)	-	18,321						18,321	
6293 - Project Contingency	6293	110,000	(40,275)	14,088	83,813						83,813	
6294 - Owner Contingency	6294	524,000	(512,365)	-	11,635						11,635	
Contingencies		896,000	(796,318)	14,088	113,770	-	-	-	-	-	113,770	
Grand Total		7,780,000	(67,975)	-	7,712,025	6,842,275	739,234	7,581,509	4,785,252	2,796,257	130,516	

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$5,848,779	100.00%	75.84%
Soft Costs:	\$1,749,477	29.91%	22.69%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$113,770	1.95%	1.48%
	<u>7,712,025</u>		