



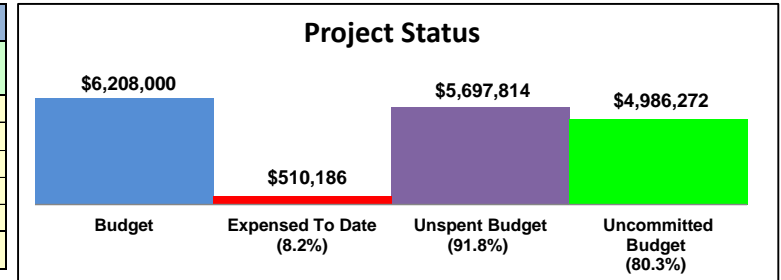
Bonita Unified School District - Measure AB

Budget Detail Report

District Office Reconfiguration & Expansion

Project ID: 010

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	6,208,000	-	6,208,000
39 - Prop 39 Energy Funds		-	-
Other Revenue		-	-
Total Funding	6,208,000	-	6,208,000



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											
6173 - Geotechnical	6173	8,000	4,600	-	12,600	16,000	(3,400)	12,600	12,600	-	-
6174 - Geohazard Study	6174	3,000	4,332	-	7,332	9,600	(2,268)	7,332	7,332	-	-
6162 - Topographical Survey	6162	10,000	-	(1,600)	8,400	8,400	-	8,400	8,400	-	-
	Site Costs	21,000	8,932	(1,600)	28,332	34,000	(5,668)	28,332	28,332	-	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	21,000	54,850	-	75,850	54,850	-	54,850	54,850	-	21,000
6220 - CDE Plan Check Fees	6220	2,000	(2,000)	-	-	-	-	-	-	-	-
5500 - County / City Utility Fees		75,000	-	-	75,000	-	-	-	-	-	75,000
5510 - Utility Fees - Electricity	5510	75,000	-	-	75,000	-	-	-	-	-	75,000
	District and Agency Costs	98,000	52,850	-	150,850	54,850	-	54,850	54,850	-	96,000
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	417,000	94,013	-	511,013	502,490	8,523	511,013	401,067	109,946	-
6212 - Specialty Consultant	6212	33,000	-	(33,000)	-	-	-	-	-	-	-
6212.002 - Labor Compliance	6212	33,000	-	(33,000)	-	-	-	-	-	-	-
6213 - Project Management	6213	20,000	-	-	20,000	-	-	-	-	-	20,000
6213.001 - Project Management	6213	20,000	-	-	20,000	-	-	-	-	-	20,000
6270 - HazMat Consultant - Design & Monitoring	6270	26,000	-	-	26,000	-	-	-	-	-	26,000
	Consultant Costs	496,000	94,013	(33,000)	557,013	502,490	8,523	511,013	401,067	109,946	46,000
D - Documents and Bid Costs											
6218 - Printing	6218	17,000	-	-	17,000	-	-	-	-	-	17,000
5830 - Advertisements & Notices	5830	4,000	-	-	4,000	-	-	-	-	-	4,000
	Documents and Bid Costs	21,000	-	-	21,000	-	-	-	-	-	21,000

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	3,298,000	-	-	3,298,000	23,998	-	23,998	-	23,998	3,274,002
6257 - Owner Furnished Materials	6257	50,000	-	-	50,000	18,584	-	18,584	10,237	8,348	31,416
Construction Costs		3,348,000	-	-	3,348,000	42,582	-	42,582	10,237	32,345	3,305,418
F - Construction Support & Other Costs											
6280 - Inspection	6280	70,000	-	-	70,000	-	-	-	-	-	70,000
6275 - Testing	6275	33,000	-	-	33,000	1,700	-	1,700	1,700	-	31,300
6283 - Construction Management	6283	335,000	214,830	-	549,830	549,830	-	549,830	14,000	535,830	-
Construction Support & Other Costs		438,000	214,830	-	652,830	551,530	-	551,530	15,700	535,830	101,300
G - Furniture & Equipment Costs											
4410 - F&E-Non Capitalized - Non-Tech	4410	200,000	-	-	200,000	-	-	-	-	-	200,000
Furniture & Equipment Costs		200,000	-	-	200,000	-	-	-	-	-	200,000
H- Miscellaneous Project Costs											
6272 - Interim Housing Set-Up	6272	475,000	-	-	475,000	8,016	-	8,016	-	8,016	466,985
6273 - Interim Housing Lease	6273	225,000	-	-	225,000	-	-	-	-	-	225,000
6274 - Moving	6274	75,000	-	-	75,000	25,406	-	25,406	-	25,406	49,594
Miscellaneous Project Costs		775,000	-	-	775,000	33,421	-	33,421	-	33,421	741,579
I - Contingencies											
6292 - Construction Contingency	6292	335,000	(214,830)	-	120,170						120,170
6293 - Project Contingency	6293	141,000	(93,422)	34,600	82,178						82,178
6294 - Owner Contingency	6294	335,000	(62,373)	-	272,627						272,627
Contingencies		811,000	(370,625)	34,600	474,975	-	-	-	-	-	474,975
Grand Total		6,208,000	-	-	6,208,000	1,218,873	2,855	1,221,728	510,186	711,542	4,986,272

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$3,348,000	100.00%	53.93%
Soft Costs:	\$2,185,025	65.26%	35.20%
F&E:	\$200,000	5.97%	3.22%
Contingencies:	\$474,975	14.19%	7.65%
	<u>6,208,000</u>		