



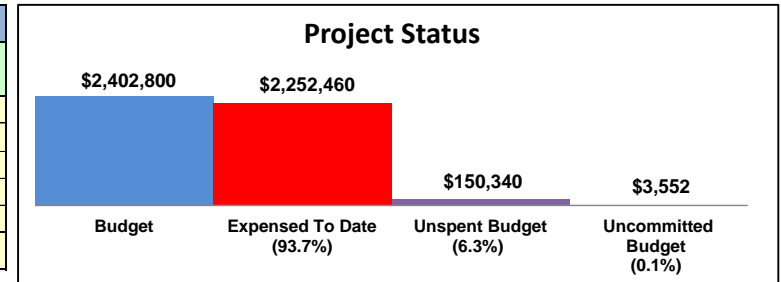
**Bonita Unified School District - Measure AB**

**Budget Detail Report**

**Solar Energy Systems**

Project ID: 016

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	4,250,000	(1,847,200)	2,402,800
39 - Prop 39 Energy Funds		-	-
Other Revenue		-	-
<b>Total Funding</b>	<b>4,250,000</b>	<b>(1,847,200)</b>	<b>2,402,800</b>



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
<b>A - Site Costs</b>											
6172 - CEQA Studies	6172	-	11,397	-	11,397	11,397	-	11,397	11,397	-	-
6110 - Other Site Expenses	6110	-	39,200	-	39,200	37,900	1,300	39,200	26,375	12,825	-
	<b>Site Costs</b>	<b>-</b>	<b>50,597</b>	<b>-</b>	<b>50,597</b>	<b>49,297</b>	<b>1,300</b>	<b>50,597</b>	<b>37,772</b>	<b>12,825</b>	<b>-</b>
<b>B - District and Agency Costs</b>											
6230 - DSA Plan Check Fees	6230	20,000	(20,000)	-	-	-	-	-	-	-	-
6220 - CDE Plan Check Fees	6220	2,000	(2,000)	-	-	-	-	-	-	-	-
	<b>District and Agency Costs</b>	<b>22,000</b>	<b>(22,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>											
6210 - Architect / Engineering Fees	6210	380,000	(380,000)	-	-	-	-	-	-	-	-
<b>6212 - Specialty Consultant</b>	<b>6212</b>	<b>30,250</b>	<b>236,500</b>	<b>-</b>	<b>266,750</b>	<b>266,750</b>	<b>-</b>	<b>266,750</b>	<b>255,310</b>	<b>11,440</b>	<b>-</b>
6212.001 - Solar Implementation Consultant	6212	-	266,750	-	266,750	266,750	-	266,750	255,310	11,440	-
6212.002 - Labor Compliance	6212	30,250	(30,250)	-	-	-	-	-	-	-	-
5810 - Miscellaneous Consultant Costs	5810	-	5,000	-	5,000	5,000	-	5,000	-	5,000	-
	<b>Consultant Costs</b>	<b>410,250</b>	<b>(138,500)</b>	<b>-</b>	<b>271,750</b>	<b>271,750</b>	<b>-</b>	<b>271,750</b>	<b>255,310</b>	<b>16,440</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>											
	<b>Documents and Bid Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>											
6250 - General Contractor	6250	3,025,000	(1,348,673)	-	1,676,327	1,676,327	-	1,676,327	1,676,327	-	-
	<b>Construction Costs</b>	<b>3,025,000</b>	<b>(1,348,673)</b>	<b>-</b>	<b>1,676,327</b>	<b>1,676,327</b>	<b>-</b>	<b>1,676,327</b>	<b>1,676,327</b>	<b>-</b>	<b>-</b>

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
<b>F - Construction Support &amp; Other Costs</b>											
6280 - Inspection	6280	-	60,000	13,862	73,862	55,000	18,862	73,862	59,682	14,180	-
6275 - Testing	6275	30,250	190,043	-	220,293	220,293	-	220,293	116,950	103,343	-
6283 - Construction Management	6283	302,500	(302,500)	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>		<b>332,750</b>	<b>(52,457)</b>	<b>13,862</b>	<b>294,155</b>	<b>275,293</b>	<b>18,862</b>	<b>294,155</b>	<b>176,632</b>	<b>117,523</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>											
4410 - F&E-Non Capitalized - Non-Tech	4410	-	89,170	-	89,170	81,807	7,363	89,170	89,170	-	-
5630 - Equipment Repair	5630	-	17,250	-	17,250	17,250	-	17,250	17,250	-	-
<b>Furniture &amp; Equipment Costs</b>		<b>-</b>	<b>106,420</b>	<b>-</b>	<b>106,420</b>	<b>99,057</b>	<b>7,363</b>	<b>106,420</b>	<b>106,420</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>											
<b>Miscellaneous Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>											
6292 - Construction Contingency	6292	151,250	(150,551)	-	699						699
6293 - Project Contingency	6293	6,250	(3,975)	-	2,275						2,275
6294 - Owner Contingency	6294	302,500	(301,922)	-	578						578
<b>Contingencies</b>		<b>460,000</b>	<b>(456,448)</b>	<b>-</b>	<b>3,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,552</b>
<b>Grand Total</b>		<b>4,250,000</b>	<b>(1,861,062)</b>	<b>13,862</b>	<b>2,402,800</b>	<b>2,371,724</b>	<b>27,524</b>	<b>2,399,248</b>	<b>2,252,460</b>	<b>146,787</b>	<b>3,552</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$1,676,327	100.00%	69.77%
<b>Soft Costs:</b>	\$616,502	36.78%	25.66%
<b>F&amp;E:</b>	\$106,420	6.35%	4.43%
<b>Contingencies:</b>	\$3,552	0.21%	0.15%
	<b><u>2,402,800</u></b>		