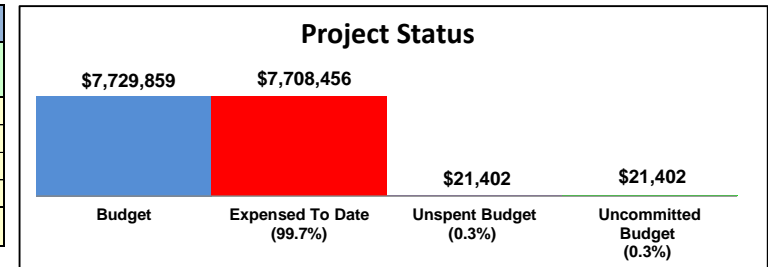


Bonita Unified School District - Measure AB
Lone Hill M.S. - New Gymnasium

Budget Detail Report

100

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	7,780,000	(50,141)	7,729,859
Other Funding		-	-
		-	-
Total Funding	7,780,000	(50,141)	7,729,859



Account Description	District Object Code	Budgets through 01/10/19				Committed through 12/04/18			Expenditures through 12/04/18		
		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	-	4,405	-	4,405	4,935	(530)	4,405	4,405	-	-
6173 - Geotechnical	6173	8,000	91,397	-	99,397	3,600	95,797	99,397	99,397	-	-
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	74,602	-	105,602	10,335	95,267	105,602	105,602	-	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	31,000	26,850	-	57,850	42,850	-	42,850	42,850	-	15,000
6220 - CDE Plan Check Fees	6220	4,000	(4,000)	-	-	-	-	-	-	-	-
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	-	924	-	924	884	40	924	924	-	-
District and Agency Costs		235,000	(175,651)	-	59,349	44,309	40	44,349	44,349	-	15,000
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	620,000	90,988	-	710,988	577,861	126,724	704,585	704,585	-	6,402
6212.002 - Labor Compliance	6212	52,000	(52,000)	-	-	-	-	-	-	-	-
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	51,112	-	743,112	636,978	99,731	736,709	736,709	-	6,402
D - Documents and Bid Costs											
6218 - Printing	6218	17,000	(14,869)	-	2,131	1,000	1,131	2,131	2,131	-	-
5830 - Advertisements & Notices	5830	4,000	(2,079)	-	1,921	1,921	-	1,921	1,921	-	-
Documents and Bid Costs		21,000	(16,948)	-	4,052	2,921	1,131	4,052	4,052	-	-

Account Description	District Object Code	Budgets through 01/10/19				Committed through 12/04/18			Expenditures through 12/04/18		
		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	223,224	-	5,462,224	5,603,950	(141,726)	5,462,224	5,462,224	-	-
6241 - Gymnasium Audio Visual System	6241	-	89,700	-	89,700	89,700	-	89,700	89,700	-	-
6247 - Low Voltage - Clocks and Bells	6247	-	13,930	-	13,930	13,930	0	13,930	13,930	-	-
6290 - Miscellaneous Construction	6290	-	37,083	-	37,083	37,833	(750)	37,083	37,083	-	-
Construction Costs		5,239,000	363,938	-	5,602,938	5,745,413	(142,475)	5,602,938	5,602,938	-	-
F - Construction Support & Other Costs											
6280 - Inspection	6280	70,000	210,611	-	280,611	45,593	235,019	280,611	280,611	-	-
6275 - Testing	6275	52,000	175,600	-	227,600	101,450	126,150	227,600	227,600	-	-
6283 - Construction Management	6250	524,000	118,116	-	642,116	393,065	249,051	642,116	642,116	-	-
6284 - Miscellaneous Construction Support	6284	-	1,400	-	1,400	1,400	-	1,400	1,400	-	-
Construction Support & Other Costs		646,000	505,728	-	1,151,728	541,508	610,220	1,151,728	1,151,728	-	-
G - Furniture & Equipment Costs											
4350 - General Supplies	4350	-	687	-	687	687	-	687	687	-	-
4410 - F&E-Non Capitalized - Non-Tech	4410/4310	-	26,015	-	26,015	25,908	107	26,015	26,015	-	-
4445 - F&E-Non Capitalized - Tech	4445	-	16,773	-	16,773	16,841	(68)	16,773	16,773	-	-
6410 - F&E-Capitalized - Non-Tech	6410	-	19,604	-	19,604	19,604	-	19,604	19,604	-	-
Furniture & Equipment Costs		-	63,078	-	63,078	63,039	39	63,078	63,078	-	-
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	(262,000)	-	-	-	-	-	-	-	-
6293 - Project Contingency	6293	110,000	(110,000)	-	-	-	-	-	-	-	-
6294 - Owner Contingency	6294	524,000	(524,000)	-	-	-	-	-	-	-	-
Contingencies		896,000	(896,000)	-	-	-	-	-	-	-	-
Grand Total		7,780,000	(50,141)	-	7,729,859	7,044,503	663,953	7,708,456	7,708,456	-	21,402

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$5,602,938	100.00%	72.48%
Soft Costs:	\$2,063,843	36.84%	26.70%
F&E:	\$63,078	1.13%	0.82%
Contingencies:	\$0	0.00%	0.00%
	<u>7,729,859</u>		