



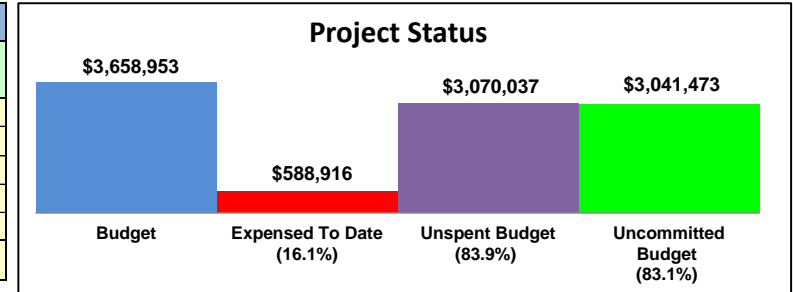
Bonita Unified School District - Measure C

Budget Detail Report

District Office Modernization

Project ID: 010

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - General Obligation Bonds	3,458,896	200,057	3,658,953
State Grant		-	-
Prop 39 Energy			
Developer Fees			
Other			
Total Funding	3,458,896	200,057	3,658,953



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											
Site Costs		-	-	-	-	-	-	-	-	-	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	16,104	-	-	16,104	-	-	-	-	-	16,104
6220 - CDE Plan Check Fees	6220	1,620	-	-	1,620	-	-	-	-	-	1,620
5500 - County / City Utility Fees		19,094	-	-	19,094	-	-	-	-	-	19,094
5510 - Utility Fees - Electricity	5510	19,094	-	-	19,094	-	-	-	-	-	19,094
District and Agency Costs		36,818	-	-	36,818	-	-	-	-	-	36,818
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	250,798	-	-	250,798	32,800	2,666	35,466	35,466	-	215,332
6212 - Specialty Consultant		-	25,820	(25,820)	-	-	-	-	-	-	-
6212.002 - Labor Compliance	6212	-	25,820	(25,820)	-	-	-	-	-	-	-
6270 - HazMat Consultant - Design & Monitoring	6270	23,144	-	-	23,144	-	-	-	-	-	23,144
Consultant Costs		273,942	25,820	(25,820)	273,942	32,800	2,666	35,466	35,466	-	238,476
D - Documents and Bid Costs											
6218 - Printing	6218	20,000	-	-	20,000	-	-	-	-	-	20,000
5830 - Advertisements & Notices	5830	3,144	-	-	3,144	-	-	-	-	-	3,144
Documents and Bid Costs		23,144	-	-	23,144	-	-	-	-	-	23,144
E - Construction Costs											
6250 - General Contractor		2,314,417	(228,000)	-	2,086,417	157,585	1,437	159,022	159,022	-	1,927,395
6250.006 - General Contractor - Walk-In Freezer	6250	-	231,052	-	231,052	228,000	3,052	231,052	231,052	-	-
Construction Costs		2,314,417	3,052	-	2,317,469	385,585	4,489	390,074	390,074	-	1,927,395

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
F - Construction Support & Other Costs											
6280 - Inspection	6280	11,572	-	-	11,572	5,000	(380)	4,620	4,620	-	6,952
6275 - Testing	6275	46,288	-	-	46,288	-	-	-	-	-	46,288
6283 - Construction Management	6283	162,009	-	-	162,009	-	-	-	-	-	162,009
6284 - Miscellaneous Construction Support	6284	-	2,576	-	2,576	2,576	-	2,576	2,576	-	-
Construction Support & Other Costs		219,869	2,576	-	222,445	7,576	(380)	7,196	7,196	-	215,249
G - Furniture & Equipment Costs											
4410 - F&E-Non Capitalized - Non-Tech	4410	92,577	-	-	92,577	6,533	-	6,533	6,533	-	86,044
Furniture & Equipment Costs		92,577	-	-	92,577	6,533	-	6,533	6,533	-	86,044
H- Miscellaneous Project Costs											
6272 - Interim Housing Set-Up	6272	115,721	-	-	115,721	-	-	-	-	-	115,721
6273 - Interim Housing Lease	6273	-	174,237	-	174,237	174,237	-	174,237	145,674	28,563	-
6276 - Storage	6276	-	3,979	(6)	3,973	2,100	1,873	3,973	3,973	-	-
Miscellaneous Project Costs		115,721	178,216	(6)	293,931	176,337	1,873	178,210	149,647	28,563	115,721
I - Contingencies											
6292 - Construction Contingency	6292	231,442	(3,052)	-	228,390						228,390
6293 - Project Contingency	6293	97,206	(6,556)	25,826	116,477						116,477
6294 - Owner Contingency	6294	53,760	-	-	53,760						53,760
Contingencies		382,408	(9,607)	25,826	398,627	-	-	-	-	-	398,627
Grand Total		3,458,896	200,057	-	3,658,953	608,832	8,648	617,480	588,916	28,563	3,041,473

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,317,469	100.00%	63.34%
Soft Costs:	\$850,280	36.69%	23.24%
F&E:	\$92,577	3.99%	2.53%
Contingencies:	\$398,627	17.20%	10.89%
	<u>3,658,953</u>		