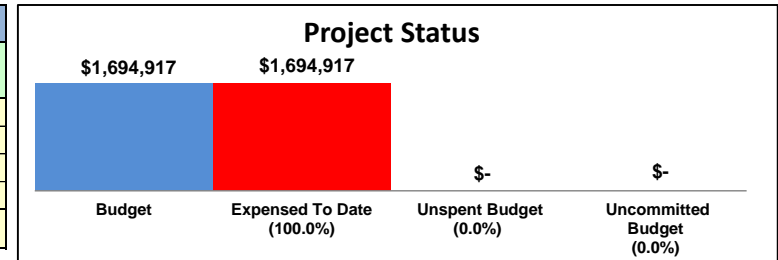


Bonita Unified School District - Measure AB
Solar Energy Systems

Budget Detail Report

016

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	4,250,000	(2,555,083)	1,694,917
Other Funding		-	-
Total Funding	4,250,000	(2,555,083)	1,694,917



Account Description	District Object Code	Budgets through 10/16/18				Committed through 10/05/18			Expenditures through 10/05/18		
		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	-	11,397	-	11,397	11,397	-	11,397	11,397	-	-
6110 - Other Site Expenses	6110	-	39,225	-	39,225	37,900	1,325	39,225	39,225	-	-
	Site Costs	-	50,622	-	50,622	49,297	1,325	50,622	50,622	-	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	20,000	(6,498)	-	13,502	13,502	-	13,502	13,502	-	-
6220 - CDE Plan Check Fees	6220	2,000	(2,000)	-	-	-	-	-	-	-	-
	District and Agency Costs	22,000	(8,498)	-	13,502	13,502	-	13,502	13,502	-	-
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	380,000	(380,000)	-	-	-	-	-	-	-	-
6212.001 - Solar Implementation Consultant	6212	-	262,185	-	262,185	266,750	(4,565)	262,185	262,185	-	-
6212.002 - Labor Compliance	6212	30,250	(30,250)	-	-	-	-	-	-	-	-
5810 - Miscellaneous Consultant Costs	5810	-	-	-	-	5,000	(5,000)	-	-	-	-
	Consultant Costs	410,250	(148,065)	-	262,185	271,750	(9,565)	262,185	262,185	-	-
D - Documents and Bid Costs											
	Documents and Bid Costs	-	-	-	-	-	-	-	-	-	-
E - Construction Costs											
6250 - General Contractor	6250	3,025,000	(1,951,690)	-	1,073,310	1,676,327	(603,017)	1,073,310	1,073,310	-	-
	Construction Costs	3,025,000	(1,951,690)	-	1,073,310	1,676,327	(603,017)	1,073,310	1,073,310	-	-
F - Construction Support & Other Costs											
6280 - Inspection	6280	-	70,790	-	70,790	55,000	15,790	70,790	70,790	-	-
6275 - Testing	6275	30,250	87,839	-	118,089	220,293	(102,204)	118,089	118,089	-	-
6283 - Construction Management	6250	302,500	(302,500)	-	-	-	-	-	-	-	-
	Construction Support & Other Costs	332,750	(143,872)	-	188,878	275,293	(86,415)	188,878	188,878	-	-

Account Description	District Object Code	Budgets through 10/16/18				Committed through 10/05/18			Expenditures through 10/05/18		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
G - Furniture & Equipment Costs											
4410 - F&E-Non Capitalized - Non-Tech	4410/4310	-	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	-	-
Furniture & Equipment Costs		-	106,420	-	106,420	99,057	7,363	106,420	106,420	-	-
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
6292 - Construction Contingency	6292	151,250	(151,250)	-	-						-
6293 - Project Contingency	6293	6,250	(6,250)	-	-						-
6294 - Owner Contingency	6294	302,500	(302,500)	-	-						-
Contingencies		460,000	(460,000)	-	-	-	-	-	-	-	-
Grand Total		4,250,000	(2,555,083)	-	1,694,917	2,385,226	(690,309)	1,694,917	1,694,917	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$1,073,310	100.00%	63.33%
Soft Costs:	\$515,188	48.00%	30.40%
F&E:	\$106,420	9.92%	6.28%
Contingencies:	\$0	0.00%	0.00%
	<u>1,694,917</u>		