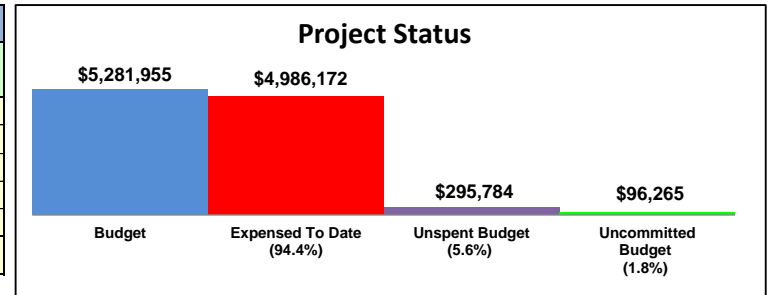


Bonita Unified School District - Measure AB & C
BUSD Bond Program Expenses

Budget Detail Report

900

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	4,089,800	1,192,155	5,281,955
21C - Measure C Bond Funds		-	-
Other Funding		-	-
Total Funding	4,089,800	1,192,155	5,281,955



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 - District Facilities Staff											
2300 - District Staff Costs	2300	200,000	209,349	-	409,349	422,991	(13,642)	409,349	409,349	-	-
	Site Costs	200,000	209,349	-	409,349	422,991	(13,642)	409,349	409,349	-	-
B - District & Agency Costs											
	District and Agency Costs	-	-	-	-	-	-	-	-	-	-
C - Consultants											
5821 - Legal & Other Prof Services	5821	200,000	15,835	14,140	229,975	332,850	(102,875)	229,975	185,812	44,163	-
5822 - Auditor	5822	50,000	78,318	-	128,318	113,479	(18,160)	95,319	95,319	-	33,000
6270 - HazMat Consultant - Design & Monitoring	6270	-	53,603	-	53,603	246,397	(192,794)	53,603	53,603	-	-
6232 - CEQA	6232	225,000	(185,878)	-	39,122.16	420,878	(381,756)	39,122	39,122.16	-	-
6213 - Project Management	6213	2,993,000	1,373,182	-	4,366,182	673,228	3,667,894	4,341,122	4,186,366	154,756	25,060
	Consultant Costs	3,468,000	1,335,060	14,140	4,817,201	1,786,831	2,972,310	4,759,141	4,560,222	198,919	58,060

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
D - Bond Development & Oversight											
5880 - Admin Fees	5880	50,000	(9,800)	-	40,200	18,900	(1,700)	17,200	16,600	600	23,000
Documents and Bid Costs		50,000	(9,800)	-	40,200	18,900	(1,700)	17,200	16,600	600	23,000
I - Contingencies											
6294 - Owner Contingency	6294	371,800	(342,454)	(14,140)	15,205						15,205
Contingencies		371,800	(342,454)	(14,140)	15,205	-	-	-	-	-	15,205
Grand Total		4,089,800	1,192,155	-	5,281,955	2,228,722	2,956,968	5,185,690	4,986,172	199,519	96,265

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$0	#DIV/0!	0.00%
Soft Costs:	\$5,266,750	#DIV/0!	99.71%
F&E:	\$0	#DIV/0!	0.00%
Contingencies:	\$15,205	#DIV/0!	0.29%
	<u>5,281,955</u>		