



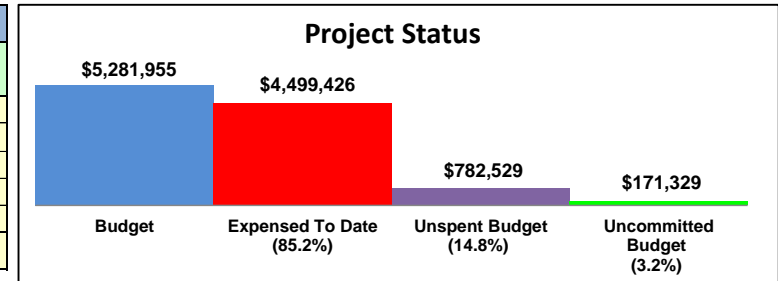
**Bonita Unified School District - Measure AB**

**Budget Detail Report**

**BUSD 2008 Bond Program (Measure AB)**

Project ID: 900

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	4,089,800	59,212	4,149,012
39 - Prop 39 Energy Funds		-	-
Other Revenue		1,132,943	1,132,943
<b>Total Funding</b>	<b>4,089,800</b>	<b>1,192,155</b>	<b>5,281,955</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 - District Facilities Staff</b>											
2300 - District Staff Costs	2300	200,000	215,063	-	415,063	422,991	(13,642)	409,349	409,349	-	5,714
<b>Site Costs</b>		<b>200,000</b>	<b>215,063</b>	<b>-</b>	<b>415,063</b>	<b>422,991</b>	<b>(13,642)</b>	<b>409,349</b>	<b>409,349</b>	<b>-</b>	<b>5,714</b>
<b>B - District &amp; Agency Costs</b>											
<b>District and Agency Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultants</b>											
5821 - Legal & Other Prof Services	5821	200,000	-	-	200,000	257,850	(113,664)	144,186	124,476	19,710	55,814
5822 - Auditor	5822	50,000	35,514	-	85,514	99,979	(14,695)	85,283	85,283	-	231
6270 - HazMat Consultant - Design & Monitoring	6270	-	150,000	(96,397)	53,603	246,397	(192,794)	53,603	53,603	-	-
6232 - CEQA	6232	225,000	(185,878)	-	39,122	420,878	(381,756)	39,122	39,122	-	-
6213 - Project Management	6213	2,993,000	1,373,182	-	4,366,182	698,288	3,667,894	4,366,182	3,774,692	591,490	-
<b>Consultant Costs</b>		<b>3,468,000</b>	<b>1,372,818</b>	<b>(96,397)</b>	<b>4,744,421</b>	<b>1,723,391</b>	<b>2,964,985</b>	<b>4,688,377</b>	<b>4,077,177</b>	<b>611,200</b>	<b>56,045</b>
<b>D - Bond Development &amp; Oversight</b>											
5880 - Admin Fees	5880	50,000	(9,800)	-	40,200	14,350	(1,450)	12,900	12,900	-	27,300
<b>Documents and Bid Costs</b>		<b>50,000</b>	<b>(9,800)</b>	<b>-</b>	<b>40,200</b>	<b>14,350</b>	<b>(1,450)</b>	<b>12,900</b>	<b>12,900</b>	<b>-</b>	<b>27,300</b>
<b>I - Contingencies</b>											
6294 - Owner Contingency	6294	371,800	(370,016)	80,487	82,271	-	-	-	-	-	82,271
<b>Contingencies</b>		<b>371,800</b>	<b>(370,016)</b>	<b>80,487</b>	<b>82,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,271</b>
<b>Grand Total</b>		<b>4,089,800</b>	<b>1,208,065</b>	<b>(15,910)</b>	<b>5,281,955</b>	<b>2,160,732</b>	<b>2,949,894</b>	<b>5,110,626</b>	<b>4,499,426</b>	<b>611,200</b>	<b>171,329</b>



**Bonita Unified School District - Measure AB**

**Budget Modification Detail Log**

**Current Period Budget Modifications: (\$15,909.78)**

Prior Period Budget Modifications: \$1,208,065.03

**Total Budget Modifications: \$1,192,155.25**

**BUSD 2008 Bond Program (Measure AB)**

Budget Modifications through 05/22/17							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
900	03/28/17	07/10/17	16-17	6270	HazMat Consultant - Design & Monitoring	Decrease budget. Transfer budget to Bonita Center for the Arts	(2,048.28)
900	04/30/17	07/10/17	16-17	6270	HazMat Consultant - Design & Monitoring	Decrease budget to reflect budget will not be required	(94,348.47)
900	04/30/17	07/10/17	16-17	6294	Owner Contingency	Increase budget. Transferred from HazMat Consultant - Design & Monitoring	94,348.47
900	04/30/17	07/10/17	16-17	6294	Owner Contingency	Decrease budget. Transferred to Solar Energy Systems	(13,861.50)