



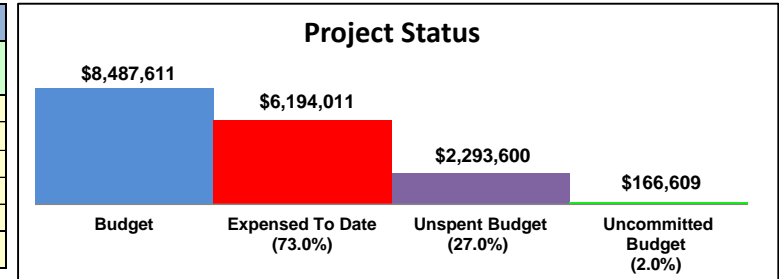
Bonita Unified School District - Measure AB

Budget Detail Report

Ramona M.S. - New Gymnasium

Project ID: 110

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	8,800,000	(312,389)	8,487,611
39 - Prop 39 Energy Funds		-	-
Other Revenue		-	-
Total Funding	8,800,000	(312,389)	8,487,611



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											
6172 - CEQA Studies	6172	-	4,935	-	4,935	4,935	-	4,935	2,415	2,520	-
6173 - Geotechnical	6173	8,000	(4,400)	-	3,600	3,600	-	3,600	3,600	-	-
6174 - Geohazard Study	6174	3,000	(3,000)	-	-	-	-	-	-	-	-
6162 - Topographical Survey	6162	20,000	(20,000)	-	-	-	-	-	-	-	-
Site Costs		31,000	(22,465)	-	8,535	8,535	-	8,535	6,015	2,520	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	35,000	21,100	-	56,100	42,850	-	42,850	42,850	-	13,250
6220 - CDE Plan Check Fees	6220	4,000	(4,000)	-	-	-	-	-	-	-	-
5500 - County / City Utility Fees		200,000	-	(199,425)	575	575	-	575	575	-	-
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	-	440	-	440	440	-	440	440	-	-
District and Agency Costs		239,000	17,540	(199,425)	57,115	43,865	-	43,865	43,865	-	13,250
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	695,000	(77,228)	64,221	681,993	601,699	80,294	681,993	608,303	73,690	-
6212 - Specialty Consultant	6212	60,000	(60,000)	-	-	-	-	-	-	-	-
6212.002 - Labor Compliance	6212	60,000	(60,000)	-	-	-	-	-	-	-	-
6213 - Project Management	6213	20,000	17,124	-	37,124	64,076	(26,952)	37,124	37,124	-	-
6213.001 - Project Management	6213	20,000	(20,000)	-	-	-	-	-	-	-	-
6213.002 - Pre-Construction Services	6213	-	37,124	-	37,124	64,076	(26,952)	37,124	37,124	-	-
Consultant Costs		775,000	(120,104)	64,221	719,117	665,775	53,342	719,117	645,427	73,690	-

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
D - Documents and Bid Costs											
6218 - Printing	6218	17,000	(9,915)	-	7,085	1,000	2,926	3,926	2,130	1,796	3,159
5830 - Advertisements & Notices	5830	4,000	-	(2,079)	1,921	1,921	-	1,921	1,921	-	-
Documents and Bid Costs		21,000	(9,915)	(2,079)	9,006	2,921	2,926	5,847	4,051	1,796	3,159
E - Construction Costs											
6250 - General Contractor	6250	5,967,000	481,583	-	6,448,583	6,210,000	238,583	6,448,583	4,653,962	1,794,621	-
6247 - Low Voltage - Clocks and Bells	6247	-	13,930	-	13,930	13,930	-	13,930	13,930	-	-
6290 - Miscellaneous Construction	6290	-	4,778	-	4,778	4,778	-	4,778	4,778	-	-
Construction Costs		5,967,000	500,291	-	6,467,291	6,228,708	238,583	6,467,291	4,672,670	1,794,621	-
F - Construction Support & Other Costs											
6280 - Inspection	6280	70,000	163,426	106,176	339,602	40,640	298,962	339,602	205,002	134,600	-
6275 - Testing	6275	60,000	145,476	22,124	227,600	101,450	126,150	227,600	215,846	11,754	-
6283 - Construction Management	6283	597,000	(203,935)	114,680	507,745	393,065	114,680	507,745	399,735	108,010	-
6284 - Miscellaneous Construction Support	6284	-	1,400	-	1,400	1,400	-	1,400	1,400	-	-
Construction Support & Other Costs		727,000	106,367	242,980	1,076,347	536,555	539,792	1,076,347	821,983	254,364	-
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs											
6274 - Moving	6274	20,000	-	(20,000)	-	-	-	-	-	-	-
Miscellaneous Project Costs		20,000	-	(20,000)	-	-	-	-	-	-	-
I - Contingencies											
6292 - Construction Contingency	6292	298,000	(202,791)	(22,124)	73,085						73,085
6293 - Project Contingency	6293	125,000	(52,786)	(63,573)	8,641						8,641
6294 - Owner Contingency	6294	597,000	(528,526)	-	68,474						68,474
Contingencies		1,020,000	(784,103)	(85,697)	150,200	-	-	-	-	-	150,200
Grand Total		8,800,000	(312,389)	-	8,487,611	7,486,359	834,642	8,321,002	6,194,011	2,126,991	166,609

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$6,467,291	100.00%	76.20%
Soft Costs:	\$1,870,120	28.92%	22.03%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$150,200	2.32%	1.77%
	<u><u>8,487,611</u></u>		