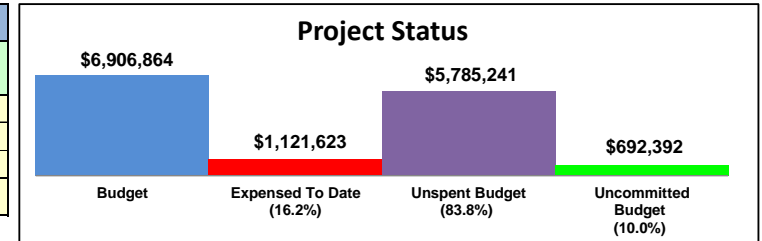


**Bonita Unified School District - Measure C**  
**Bonita H.S. - Stadium**

**Budget Detail Report**

228

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds		2,631,864	2,631,864
21C - Measure C Bond Funds	230,000	4,045,000	4,275,000
Other Funding		-	-
<b>Total Funding</b>	<b>230,000</b>	<b>6,676,864</b>	<b>6,906,864</b>



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
<b>A - Site Costs</b>											
6173 - Geotechnical	6173	-	18,200	121,016	139,216	139,216	-	139,216	34,558	104,658	-
6162 - Topographical Survey	6162	21,000	5,387	-	26,387	27,300	(913)	26,387	25,887	500	-
	<b>Site Costs</b>	<b>21,000</b>	<b>23,587</b>	<b>121,016</b>	<b>165,603</b>	<b>166,516</b>	<b>(913)</b>	<b>165,603</b>	<b>60,445</b>	<b>105,158</b>	<b>-</b>
<b>B - District and Agency Costs</b>											
6230 - DSA Plan Check Fees	6230	-	85,000	-	85,000	-	-	-	-	-	85,000
6225 - SWPP	6225	-	1,500	-	1,500	-	-	-	-	-	1,500
	<b>District and Agency Costs</b>	<b>-</b>	<b>86,500</b>	<b>-</b>	<b>86,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,500</b>
<b>C - Consultant Costs</b>											
6210 - Architect / Engineering Fees	6210	209,000	-	-	209,000	209,000	-	209,000	159,680	49,320	-
6212.003 - Cost Estimating Services	6212	-	6,480	-	6,480	6,480	-	6,480	6,480	-	-
6270 - HazMat Consultant - Design & Monitoring	6270	-	3,145	(908)	2,237	3,000	(763)	2,237	2,237	-	-
	<b>Consultant Costs</b>	<b>209,000</b>	<b>9,625</b>	<b>(908)</b>	<b>217,717</b>	<b>218,480</b>	<b>(763)</b>	<b>217,717</b>	<b>168,397</b>	<b>49,320</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>											
6218 - Printing	6218	-	2,397	-	2,397	2,397	-	2,397	2,397	-	-
	<b>Documents and Bid Costs</b>	<b>-</b>	<b>2,397</b>	<b>-</b>	<b>2,397</b>	<b>2,397</b>	<b>-</b>	<b>2,397</b>	<b>2,397</b>	<b>-</b>	<b>-</b>

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
<b>E - Construction Costs</b>											
6250 - General Contractor	6250	-	5,325,000	-	5,325,000	5,325,000	-	5,325,000	706,591	4,618,409	-
6242 - Audio Visual Relocation	6242	-	34,408	-	34,408	34,408	-	34,408	-	34,408	-
6290 - Miscellaneous Construction	6290	-	10,000	-	10,000	-	-	-	-	-	10,000
<b>Construction Costs</b>		-	<b>5,369,408</b>	-	<b>5,369,408</b>	<b>5,359,408</b>	-	<b>5,359,408</b>	<b>706,591</b>	<b>4,652,818</b>	<b>10,000</b>
<b>F - Construction Support &amp; Other Costs</b>											
6280 - Inspection	6280	-	250,640	-	250,640	100,640	-	100,640	19,092	81,548	150,000
6283 - Construction Management	6250	-	352,240	-	352,240	352,240	-	352,240	148,235	204,005	-
6284 - Miscellaneous Construction Support	6284	-	25,000	-	25,000	-	-	-	-	-	25,000
<b>Construction Support &amp; Other Costs</b>		-	<b>627,880</b>	-	<b>627,880</b>	<b>452,880</b>	-	<b>452,880</b>	<b>167,327</b>	<b>285,553</b>	<b>175,000</b>
<b>G - Furniture &amp; Equipment Costs</b>											
4350 - General Supplies	4350	-	7,537	-	7,537	7,537	-	7,537	7,537	-	-
5610 - Equipment Lease w/Option to buy	5610	-	-	700	700	700	-	700	700	-	-
5630 - Equipment Repair	5630	-	8,230	-	8,230	6,600	1,630	8,230	8,230	-	-
6410 - F&E-Capitalized - Non-Tech	6410	-	8,500	-	8,500	-	-	-	-	-	8,500
<b>Furniture &amp; Equipment Costs</b>		-	<b>24,267</b>	<b>700</b>	<b>24,967</b>	<b>14,837</b>	<b>1,630</b>	<b>16,467</b>	<b>16,467</b>	-	<b>8,500</b>
<b>H- Miscellaneous Project Costs</b>											
<b>Miscellaneous Project Costs</b>		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
6292 - Construction Contingency	6292	-	266,250	(13,608)	252,642						252,642
6293 - Project Contingency	6293	-	106,500	(106,500)	-						-
6294 - Owner Contingency	6294	-	159,750	-	159,750						159,750
<b>Contingencies</b>		-	<b>532,500</b>	<b>(120,108)</b>	<b>412,392</b>	-	-	-	-	-	<b>412,392</b>
<b>Grand Total</b>		<b>230,000</b>	<b>6,676,164</b>	<b>700</b>	<b>6,906,864</b>	<b>6,214,518</b>	<b>(46)</b>	<b>6,214,472</b>	<b>1,121,623</b>	<b>5,092,849</b>	<b>692,392</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$5,369,408	100.00%	77.74%
<b>Soft Costs:</b>	\$1,100,097	20.49%	15.93%
<b>F&amp;E:</b>	\$24,967	0.46%	0.36%
<b>Contingencies:</b>	\$412,392	7.68%	5.97%
	<u><b>6,906,864</b></u>		