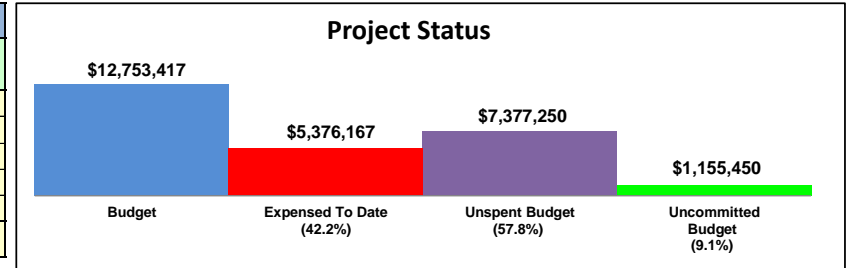


Bonita Unified School District - Measure AB & C
District Office Reconfiguration & Expansion

Budget Detail Report
 Project ID: 010

| Funding | | | |
|----------------------------|------------------|------------------|-------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 21 - Measure AB Bond Funds | 6,208,000 | (1,201,918) | 5,006,082 |
| 21C - Measure C Bond Funds | | 6,866,516 | 6,866,516 |
| Other Funding | | 450,000 | 450,000 |
| 39 - Prop 39 Energy Funds | - | 430,819 | 430,819 |
| Total Funding | 6,208,000 | 6,545,417 | 12,753,417 |



| 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 | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | |
| 6173 - Geotechnical | 6173 | 8,000 | 4,600 | - | 12,600 | 16,000 | (3,400) | 12,600 | 12,600 | - | - | - |
| 6174 - Geohazard Study | 6174 | 3,000 | 5,319 | - | 8,319 | 11,600 | (3,281) | 8,319 | 8,319 | - | - | - |
| 6162 - Topographical Survey | 6162 | 10,000 | (1,600) | - | 8,400 | 8,400 | - | 8,400 | 8,400 | - | - | - |
| Site Costs | | 21,000 | 8,319 | - | 29,319 | 36,000 | (6,681) | 29,319 | 29,319 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | |
| 6230 - DSA Plan Check Fees | 6230 | 21,000 | 73,850 | - | 94,850 | 54,850 | - | 54,850 | 54,850 | - | 40,000 | 40,000 |
| 6220 - CDE Plan Check Fees | 6220 | 2,000 | (2,000) | - | - | - | - | - | - | - | - | - |
| 5510 - Utility Fees - Electricity | 5510 | 75,000 | (55,000) | - | 20,000 | - | - | - | - | - | 20,000 | 20,000 |
| District and Agency Costs | | 98,000 | 16,850 | - | 114,850 | 54,850 | - | 54,850 | 54,850 | - | 60,000 | 60,000 |
| C - Consultant Costs | | | | | | | | | | | | |
| 6210 - Architect / Engineering Fees | 6210 | 417,000 | 353,830 | - | 770,830 | 502,490 | 268,340 | 770,830 | 758,993 | 11,837 | 11,837 | - |
| 6212.002 - Labor Compliance | 6212 | 33,000 | (33,000) | - | - | - | - | - | - | - | - | - |
| 6213.001 - Project Management | 6213 | 20,000 | (20,000) | - | - | - | - | - | - | - | - | - |
| 6270 - HazMat Consultant - Design & Monitoring | 6270 | 26,000 | (20,736) | - | 5,264 | 5,264 | - | 5,264 | 5,264 | - | - | - |
| Consultant Costs | | 496,000 | 280,094 | - | 776,094 | 507,754 | 268,340 | 776,094 | 764,257 | 11,837 | 11,837 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | |
| 6218 - Printing | 6218 | 17,000 | (16,632) | - | 368 | 368 | - | 368 | 368 | - | (0) | - |
| 5830 - Advertisements & Notices | 5830 | 4,000 | (3,622) | - | 378 | 378 | - | 378 | 378 | - | (0) | - |
| Documents and Bid Costs | | 21,000 | (20,254) | - | 746 | 746 | - | 746 | 746 | - | (0) | - |
| E - Construction Costs | | | | | | | | | | | | |
| 6250 - General Contractor | 6250 | 3,298,000 | 5,461,230 | - | 8,759,230 | 9,047,000 | (287,770) | 8,759,230 | 2,927,815 | 5,831,414 | 5,831,414 | - |
| 6250.005 - General Contractor-Alquest | 6250 | - | 110,916 | - | 110,916 | 110,728 | 188 | 110,916 | 110,916 | - | - | - |
| 6245 - Low Voltage - Telephone | 6245 | - | 244,758 | - | 244,758 | 245,991 | (1,233) | 244,758 | 244,758 | - | - | - |
| 6257 - Owner Furnished Materials | 6257 | 50,000 | (31,422) | - | 18,578 | 18,584 | (6) | 18,578 | 18,578 | - | - | - |
| Construction Costs | | 3,348,000 | 5,785,482 | - | 9,133,482 | 9,422,303 | (288,821) | 9,133,482 | 3,302,067 | 5,831,414 | 5,831,414 | - |

| 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 | Unspent Budget | Uncommitted Budget | |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| 6280 - Inspection | 6280 | 70,000 | 155,000 | - | 225,000 | 200,000 | - | 200,000 | 156,810 | 43,190 | 68,190 | 25,000 | |
| 6275 - Testing | 6275 | 33,000 | 160,700 | - | 193,700 | 166,759 | 13,696 | 180,455 | 166,904 | 13,552 | 26,797 | 13,245 | |
| 6283 - Construction Management | 6250 | 335,000 | 264,830 | - | 599,830 | 549,830 | - | 549,830 | 392,650 | 157,180 | 207,180 | 50,000 | |
| 6284 - Miscellaneous Construction Support | 6284 | - | 22,168 | - | 22,168 | 22,168 | - | 22,168 | 22,168 | - | - | - | |
| Construction Support & Other Costs | | 438,000 | 602,698 | - | 1,040,698 | 938,757 | 13,696 | 952,453 | 738,532 | 213,922 | 302,167 | 88,245 | |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| 4340 - Computer Software <\$500 | 4340 | - | - | 99 | 99 | 99 | - | 99 | - | 99 | 99 | - | |
| 4350 - General Supplies | 4350 | - | 1,988 | - | 1,988 | 2,020 | (32) | 1,988 | 1,988 | - | - | - | |
| 4410 - F&E-Non Capitalized - Non-Tech | 4410/4310 | 200,000 | 576,164 | - | 776,164 | 164 | - | 164 | 164 | - | 776,000 | 776,000 | |
| 4445 - F&E-Non Capitalized - Tech | 4445 | - | - | 12,190 | 12,190 | 12,190 | - | 12,190 | - | 12,190 | 12,190 | - | |
| 5610 - Equipment Lease w/Option to buy | 5610 | - | 285,641 | - | 285,641 | 257,071 | - | 257,071 | 142,817 | 114,254 | 142,824 | 28,570 | |
| 5630 - Equipment Repair | 5630 | - | 8,202 | - | 8,202 | 4,388 | 3,814 | 8,202 | 8,202 | - | - | - | |
| 6410 - F&E-Capitalized - Non-Tech | 6410 | - | - | 8,612 | 8,612 | 8,612 | - | 8,612 | - | 8,612 | 8,612 | - | |
| 6445 - F&E-Capitalized - Tech | 6445 | - | - | 28,539 | 28,539 | 28,539 | - | 28,539 | - | 28,539 | 28,539 | - | |
| Furniture & Equipment Costs | | 200,000 | 871,995 | 49,440 | 1,121,435 | 313,083 | 3,782 | 316,865 | 153,171 | 163,693 | 968,264 | 804,570 | |
| H - Miscellaneous Project Costs | | | | | | | | | | | | | |
| 6272 - Interim Housing Set-Up and Lease | 6272 | 475,000 | (193,766) | 28,563 | 309,798 | 420,504 | (110,706) | 309,798 | 308,863 | 934 | 934 | - | |
| 6273 - Interim Housing Lease | 6273 | 225,000 | (225,000) | - | - | - | - | - | - | - | - | - | |
| 6274 - Moving | 6274 | 75,000 | - | - | 75,000 | 27,541 | (3,179) | 24,362 | 24,362 | - | 50,638 | 50,638 | |
| 6278 - Miscellaneous Temporary DO Expenditures | 5880 | - | 50,000 | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 | |
| Miscellaneous Project Costs | | 775,000 | (368,766) | 28,563 | 434,798 | 448,045 | (113,885) | 334,160 | 333,226 | 934 | 101,572 | 100,638 | |
| I - Contingencies | | | | | | | | | | | | | |
| 6292 - Construction Contingency | 6292 | 335,000 | (245,000) | (78,003) | 11,997 | | | | | | 11,997 | 11,997 | |
| 6293 - Project Contingency | 6293 | 141,000 | (141,000) | - | - | | | | | | - | - | |
| 6294 - Owner Contingency | 6294 | 335,000 | (245,000) | - | 90,000 | | | | | | 90,000 | 90,000 | |
| Contingencies | | 811,000 | (631,000) | (78,003) | 101,997 | - | - | - | - | - | 101,997 | 101,997 | |
| Grand Total | | 6,208,000 | 6,545,417 | - | 12,753,417 | 11,721,537 | (123,569) | 11,597,968 | 5,376,167 | 6,221,800 | 7,377,250 | 1,155,450 | |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------|-----------------|--------------------|
| Hard Construction Costs: | \$9,133,482 | 100.00% | 71.62% |
| Soft Costs: | \$2,396,504 | 26.24% | 18.79% |
| F&E: | \$1,121,435 | 12.28% | 8.79% |
| Contingencies: | \$101,997 | 1.12% | 0.80% |
| | <u>12,753,417</u> | | |