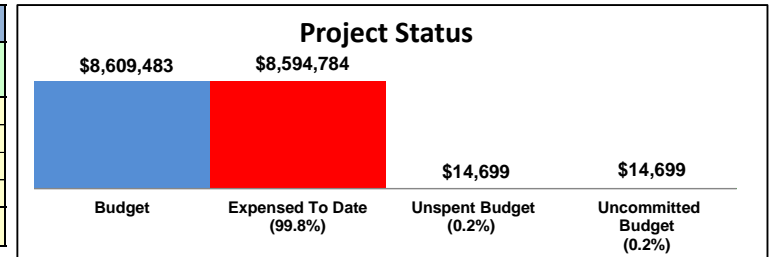


**Bonita Unified School District - Measure AB**  
**Ramona M.S. - New Gymnasium**

**Budget Detail Report**

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Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	8,800,000	(230,517)	8,569,483
Other Funding		40,000	40,000
<b>Total Funding</b>	<b>8,800,000</b>	<b>(190,517)</b>	<b>8,609,483</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>											
6172 - CEQA Studies	6172	-	2,415	-	2,415	4,935	(2,520)	2,415	2,415	-	-
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)	-	-	-	-	-	-	-	-
	<b>Site Costs</b>	<b>31,000</b>	<b>(24,985)</b>	<b>-</b>	<b>6,015</b>	<b>8,535</b>	<b>(2,520)</b>	<b>6,015</b>	<b>6,015</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>											
6230 - DSA Plan Check Fees	6230	35,000	22,850	-	57,850	49,279	-	49,279	49,279	-	8,571
6220 - CDE Plan Check Fees	6220	4,000	(4,000)	-	-	-	-	-	-	-	-
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	-	924	-	924	924	-	924	924	-	-
	<b>District and Agency Costs</b>	<b>239,000</b>	<b>(179,651)</b>	<b>-</b>	<b>59,349</b>	<b>50,778</b>	<b>-</b>	<b>50,778</b>	<b>50,778</b>	<b>-</b>	<b>8,571</b>
<b>C - Consultant Costs</b>											
6210 - Architect / Engineering Fees	6210	695,000	9,064	-	704,064	601,699	96,238	697,937	697,937	-	6,127
6212.002 - Labor Compliance	6212	60,000	(60,000)	-	-	-	-	-	-	-	-
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	-	-
	<b>Consultant Costs</b>	<b>775,000</b>	<b>(33,812)</b>	<b>-</b>	<b>741,188</b>	<b>665,775</b>	<b>69,286</b>	<b>735,061</b>	<b>735,061</b>	<b>-</b>	<b>6,127</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>D - Documents and Bid Costs</b>											
6218 - Printing	6218	17,000	(14,870)	-	2,130	1,000	1,130	2,130	2,130	-	-
5830 - Advertisements & Notices	5830	4,000	(2,079)	-	1,921	1,921	-	1,921	1,921	-	-
<b>Documents and Bid Costs</b>		<b>21,000</b>	<b>(16,949)</b>	<b>-</b>	<b>4,051</b>	<b>2,921</b>	<b>1,130</b>	<b>4,051</b>	<b>4,051</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>											
6250 - General Contractor	6250	5,967,000	536,532	-	6,503,532	6,210,000	293,532	6,503,532	6,503,532	-	-
6241 - Gymnasium Audio Visual System	6241	-	123,000	-	123,000	123,000	-	123,000	123,000	-	-
6247 - Low Voltage - Clocks and Bells	6247	-	13,930	-	13,930	13,930	-	13,930	13,930	-	-
6290 - Miscellaneous Construction	6290	-	52,468	-	52,468	48,503	3,965	52,468	52,468	-	-
<b>Construction Costs</b>		<b>5,967,000</b>	<b>725,930</b>	<b>-</b>	<b>6,692,930</b>	<b>6,395,433</b>	<b>297,497</b>	<b>6,692,930</b>	<b>6,692,930</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>											
6280 - Inspection	6280	70,000	222,950	-	292,950	40,640	252,310	292,950	292,950	-	-
6275 - Testing	6275	60,000	190,116	-	250,116	101,450	148,666	250,116	250,116	-	-
6283 - Construction Management	6250	597,000	(73,182)	-	523,818	393,065	130,753	523,818	523,818	-	-
6284 - Miscellaneous Construction Support	6284	-	1,400	-	1,400	1,400	-	1,400	1,400	-	-
<b>Construction Support &amp; Other Costs</b>		<b>727,000</b>	<b>341,284</b>	<b>-</b>	<b>1,068,284</b>	<b>536,555</b>	<b>531,729</b>	<b>1,068,284</b>	<b>1,068,284</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>											
4445 - F&E-Non Capitalized - Tech	4445	-	18,062	-	18,062	17,238	824	18,062	18,062	-	-
6410 - F&E-Capitalized - Non-Tech	6410	-	19,604	-	19,604	19,604	-	19,604	19,604	-	-
<b>Furniture &amp; Equipment Costs</b>		<b>-</b>	<b>37,666</b>	<b>-</b>	<b>37,666</b>	<b>36,842</b>	<b>824</b>	<b>37,666</b>	<b>37,666</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>											
6274 - Moving	6274	20,000	(20,000)	-	-	-	-	-	-	-	-
<b>Miscellaneous Project Costs</b>		<b>20,000</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>											
6292 - Construction Contingency	6292	298,000	(298,000)	-	-	-	-	-	-	-	-
6293 - Project Contingency	6293	125,000	(125,000)	-	-	-	-	-	-	-	-
6294 - Owner Contingency	6294	597,000	(597,000)	-	-	-	-	-	-	-	-
<b>Contingencies</b>		<b>1,020,000</b>	<b>(1,020,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>8,800,000</b>	<b>(190,517)</b>	<b>-</b>	<b>8,609,483</b>	<b>7,696,839</b>	<b>897,946</b>	<b>8,594,784</b>	<b>8,594,784</b>	<b>-</b>	<b>14,699</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$6,692,930	100.00%	77.74%
<b>Soft Costs:</b>	\$1,878,887	28.07%	21.82%
<b>F&amp;E:</b>	\$37,666	0.56%	0.44%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<u><b>8,609,483</b></u>		