

Bonita Unified School District - Measure AB & C
Master Program Budget Comparison Report
Prepared: January 10, 2019

| FUNDING | | | |
|--------------------------------|-------------------------------|----------------------|----------|
| Type of Funding | Previously Published 10-22-18 | Current Funding | Change |
| Measure AB Bond | 83,557,605 | 83,557,605 | - |
| Measure AB Bond Issuance Costs | (738,965) | (738,965) | - |
| Measure AB Bond Interest | 1,736,380 | 1,736,380 | - |
| Measure C Bond | 10,995,979 | 10,995,979 | - |
| Measure C Bond Interest | 163,257 | 163,257 | - |
| Other Revenue | 1,624,991 | 1,624,991 | - |
| Prop 39 Energy Funding | 430,819 | 430,819 | - |
| Total Funding | 97,770,067 | \$ 97,770,067 | - |

| Proj ID | Project | Budget | | | Committed | | | Expenditures | | |
|-------------------------------|--|-------------------------------|-------------------|----------|-------------------------------|-------------------|-----------------|-------------------------------|-------------------|------------------|
| | | Previously Published 10-22-18 | Current Budget | Change | Previously Published 10-22-18 | Current Committed | Change | Previously Published 10-22-18 | Current Expenses | Change |
| School Site Projects | | | | | | | | | | |
| 200 | Bonita H.S. - New Athletic Building / Gym Expansion | 7,917,211 | 7,916,511 | (700) | 7,917,211 | 7,916,511 | (700) | 7,917,211 | 7,916,511 | (700) |
| 300 | San Dimas H.S. - Gym Expansion and Modernization | 10,440,519 | 10,440,519 | - | 10,440,519 | 10,440,519 | - | 10,440,519 | 10,440,519 | - |
| 314 | San Dimas H.S. - New All Weather Track and Stadium Reconfiguration | 6,392,750 | 6,392,750 | - | 6,392,750 | 6,392,750 | - | 6,392,750 | 6,392,750 | - |
| 100 | Lone Hill M.S. - New Gymnasium | 7,729,859 | 7,729,859 | - | 7,708,456 | 7,708,456 | - | 7,708,456 | 7,708,456 | - |
| 129 | Lone Hill M.S. - HVAC | 17,721 | 17,721 | - | 17,721 | 17,721 | - | 17,721 | 17,721 | - |
| 110 | Ramona M.S. - New Gymnasium | 8,609,482.92 | 8,609,483 | - | 8,588,356 | 8,594,784 | 6,429 | 8,588,356 | 8,594,784 | 6,429 |
| 111 | Ramona M.S. - New Lunch Shelter | 363,966.00 | 363,966 | - | 363,966 | 363,966 | - | 363,966 | 363,966 | - |
| 228 | Bonita H.S. - Stadium | 6,906,164.02 | 6,906,864 | 700 | 6,093,664 | 6,214,472 | 120,808 | 311,883 | 1,121,623 | 809,740 |
| | Total School Site Projects | 48,377,672 | 48,377,672 | - | 47,522,643 | 47,649,179 | 126,537 | 41,740,862 | 42,556,331 | 815,469 |
| District-Wide Projects | | | | | | | | | | |
| 160 | Bonita Center for the Arts | 29,597,958 | 29,597,958 | - | 29,597,958 | 29,597,958 | - | 29,597,958 | 29,597,958 | - |
| 016 | Solar Energy Systems | 1,694,917 | 1,694,917 | - | 1,694,917 | 1,694,917 | - | 1,694,917 | 1,694,917 | - |
| 010 | District Office Reconfiguration & Expansion | 12,753,417 | 12,753,417 | - | 11,519,964 | 11,597,968 | 78,003 | 4,893,235 | 5,376,167 | 482,932 |
| | Total District-Wide Projects | 44,046,293 | 44,046,293 | - | 42,812,840 | 42,890,843 | 78,003 | 36,186,110 | 36,669,043 | 482,932 |
| | Projects Subtotal | 92,423,965 | 92,423,965 | - | 90,335,482 | 90,540,022 | 204,540 | 77,926,972 | 79,225,373 | 1,298,401 |
| 0500 | BUSD Bond Program Expenses | 5,281,955 | 5,281,955 | - | 5,196,610 | 5,185,690 | (10,920) | 4,930,661 | 4,986,172 | 55,511 |
| | Program Loss Reserve | - | - | - | | | | | | |
| | Program Escalation | - | - | - | | | | | | |
| | Program Expenses Subtotal | 5,281,955 | 5,281,955 | - | 5,196,610 | 5,185,690 | (10,920) | 4,930,661 | 4,986,172 | 55,511 |
| | Total Project & Program | 97,705,920 | 97,705,920 | - | 95,532,092 | 95,725,713 | 193,620 | 82,857,633 | 84,211,545 | 1,353,912 |
| | Program Balance (Unassigned Budgets) | 64,147 | 64,147 | - | | | | | | |