

Sources and Budgets Report



This reports lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	9102-BHS Little Theater	9103-BHS Tennis/Parking	9110-BHS Access	9106-Bld M Paint	9045-BHS Theater	9074-BHS Natatorium	9075-B-Tech CTE	Dist Preschool plygrnd	9101-IAQ	9121-Solar	9109-Plant Ops
Funding Sources												
Local	Local	20,585,200	27,500,000	100,000	1,000,000	59,917,720	9,100,000	2,461,682	700,000	3,105,000	13,570,718	3,000,000
21	Measure G Bond Fund	20,585,200	27,500,000	100,000	1,000,000	0	9,100,000	2,461,682	700,000	3,105,000	13,570,718	3,000,000
21	Measure I Bond Fund	0	0	0	0	59,917,720	0	0	0	0	0	0
TOTAL FUNDING		20,585,200	27,500,000	100,000	1,000,000	59,917,720	9,100,000	2,461,682	700,000	3,105,000	13,570,718	3,000,000
Expenditures												
A	Site Costs	21,614	124,978	0	0	0	0	8,500	0	0	0	0
6117	Surveying Costs	21,614	24,978	0	0	0	0	8,500	0	0	0	0
6128	Site Support Costs	0	100,000	0	0	0	0	0	0	0	0	0
6121	Other Costs - Site	0	0	0	0	0	0	0	0	0	0	0
B	Planning Costs	2,824,640	2,715,910	37,136	296	6,170,372	576,356	298,576	0	0	1,145,029	554,733
6215	Architect/Engineering Fees	2,498,981	2,331,245	25,000	0	5,041,368	503,086	259,400	0	0	1,017,804	200,000
6221	Other Costs - Planning	15,851	26,652	12,136	296	556,504	0	1,862	0	0	0	2,389
6223	Preliminary Tests	129,687	149,866	0	0	0	0	9,650	0	0	0	352,344
6235	DSA Fees	180,121	208,147	0	0	572,500	73,270	27,664	0	0	127,225	0
5800	Professional Consulting	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	15,704,858	19,529,174	60,948	306,375	49,209,083	8,523,644	1,860,853	0	3,090,000	10,585,160	2,201,406
5600	Rentals, Leases, and Repairs	86,458	0	0	0	0	0	10,159	0	0	0	13,545
6216	Construction Management Fees	576,386	666,070	1,477	10,750	2,919,977	0	105,845	0	90,000	407,122	75,444
6218	Permit or Utilities	292,515	338,032	0	0	432,170	0	508	0	0	0	37,721
6219	Main Construction Contractor	14,569,379	18,316,925	30,921	295,625	44,922,716	8,523,644	1,723,177	0	3,000,000	10,178,039	2,074,696
6227	Hazardous Waste Removal	108,072	124,888	0	0	0	0	12,698	0	0	0	0
6228	Other Costs - Construction	72,048	83,259	0	0	750,000	0	8,466	0	0	0	0
6230	Interim Housing and Moves	0	0	28,550	0	184,220	0	0	0	0	0	0
D	Construction Testing Costs	144,096	166,518	0	0	182,691	0	16,931	0	0	50,890	18,861
6225	Construction Tests	144,096	166,518	0	0	182,691	0	16,931	0	0	50,890	18,861
E	Construction Inspection Costs	381,855	441,271	1,520	0	1,885,371	0	44,868	0	0	305,341	49,981
6217	Construction Inspections	381,855	441,271	1,520	0	1,885,371	0	44,868	0	0	305,341	49,981
F	Furniture & Equipment Costs	864,578	500,000	0	0	2,021,522	0	101,588	0	0	0	113,165
4350	Other Supplies	0	0	0	0	0	0	101,588	0	0	0	113,165
4400	Furniture & Equipment (\$500 - \$5,000)	864,578	500,000	0	0	2,021,522	0	0	0	0	0	0
6400	Capitalized FF&E	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	643,559	4,022,149	396	693,329	448,681	0	130,366	700,000	15,000	1,484,297	61,854
6999	Project Contingency	643,559	4,022,149	396	693,329	448,681	0	130,366	700,000	15,000	1,484,297	61,854
TOTAL EXPENDITURES		20,585,200	27,500,000	100,000	1,000,000	59,917,720	9,100,000	2,461,682	700,000	3,105,000	13,570,718	3,000,000
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

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Code	Category - Item	9112-Franklin CDC	9114-Hopkins CDC	9113-King CDC	9104-LMS Modernization	9120-MLK Media Paint	9107-MLKMS Playground	9117-Harbour Way	9108-SM Mod	Totals
Funding Sources										
Local	Local	1,295,600	2,000,200	1,508,800	33,362,320	331,898	13,000	3,800,000	49,349,440	232,701,578
21	Measure G Bond Fund	1,295,600	2,000,200	1,508,800	33,362,320	331,898	13,000	3,800,000	49,349,440	172,783,858
21	Measure I Bond Fund	0	0	0	0	0	0	0	0	59,917,720
TOTAL FUNDING		1,295,600	2,000,200	1,508,800	33,362,320	331,898	13,000	3,800,000	49,349,440	232,701,578
Expenditures										
A	Site Costs	11,048	10,354	11,473	91,671	0	0	3,102,329	210,408	3,592,375
6117	Surveying Costs	8,500	8,500	8,500	30,557	0	0	0	36,910	148,059
6128	Site Support Costs	2,548	1,854	2,973	61,114	0	0	3,102,329	73,498	3,344,316
6121	Other Costs - Site	0	0	0	0	0	0	0	100,000	100,000
B	Planning Costs	159,755	312,406	178,009	3,745,473	0	0	218,232	3,993,237	22,930,160
6215	Architect/Engineering Fees	118,895	280,000	141,900	3,272,120	0	0	0	3,429,895	19,119,694
6221	Other Costs - Planning	2,849	2,618	2,991	35,371	0	0	0	36,499	696,018
6223	Preliminary Tests	27,395	22,061	20,729	183,341	0	0	0	220,602	1,115,675
6235	DSA Fees	10,616	7,727	12,389	254,641	0	0	0	306,241	1,780,541
5800	Professional Consulting	0	0	0	0	0	0	218,232	0	218,232
C	Construction Costs	1,001,096	1,586,770	1,078,369	24,013,089	290,120	0	276,373	42,781,617	182,098,935
5600	Rentals, Leases, and Repairs	5,096	3,709	5,947	122,228	0	0	65,000	146,996	459,138
6216	Construction Management Fees	33,970	80,000	39,646	814,850	0	0	152,000	979,970	6,953,506
6218	Permit or Utilities	17,240	12,548	20,121	412,996	0	0	0	497,281	2,061,132
6219	Main Construction Contractor	934,175	1,482,786	1,000,265	22,408,375	290,120	0	59,373	40,851,130	170,661,346
6227	Hazardous Waste Removal	6,369	4,636	7,434	152,784	0	0	0	183,744	600,625
6228	Other Costs - Construction	4,246	3,091	4,956	101,856	0	0	0	122,496	1,150,418
6230	Interim Housing and Moves	0	0	0	0	0	0	0	0	212,770
D	Construction Testing Costs	8,493	6,181	9,912	203,713	0	0	0	244,993	1,053,279
6225	Construction Tests	8,493	6,181	9,912	203,713	0	0	0	244,993	1,053,279
E	Construction Inspection Costs	22,505	16,380	26,265	539,838	0	13,000	0	649,230	4,377,425
6217	Construction Inspections	22,505	16,380	26,265	539,838	0	13,000	0	649,230	4,377,425
F	Furniture & Equipment Costs	50,955	37,088	123,282	1,222,275	0	0	165,286	1,469,955	6,669,695
4350	Other Supplies	50,955	0	53,230	0	0	0	0	1,469,955	1,788,893
4400	Furniture & Equipment (\$500 - \$5,000)	0	37,088	0	1,222,275	0	0	0	0	4,645,463
6400	Capitalized FF&E	0	0	70,052	0	0	0	165,286	0	235,338
G	Project Contingency	41,748	31,021	81,490	3,546,261	41,778	0	37,780	0	11,979,709
6999	Project Contingency	41,748	31,021	81,490	3,546,261	41,778	0	37,780	0	11,979,709
TOTAL EXPENDITURES		1,295,600	2,000,200	1,508,800	33,362,320	331,898	13,000	3,800,000	49,349,440	232,701,578
BALANCE REMAINING		0	0	0	0	0	0	(0)	0	0