

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

SACS
FUND 21

Rev. Budget
Revenue: (8951) \$ 3,889,088.91
c/o \$ -
Total: \$ 3,889,088.91

PHASE I PROJECTS

Fund	Resource	Year	Object	ub-Objet	Goal	Function	Dist Defined	Site	BUDGET	DESCRIPTION
FD	RESC	Y	OBJT	SO	GOAL	FUNC	DIST	SCH		
21	0000	0	5400	00	0000	9100	0000	120	\$ 53,531.54	Bond Insurance Premium wired by the Underwriter to Build America Mutual Assurance Company, as bond insurer.
21	0000	0	5800	00	0000	9100	0000	120	\$ 155,000.00	Cost of Issuance
21	0000	0	6200	00	0000	8500	2101	120	\$ 8,800.00	CTE (CONSTRUCTION TESTING & ENGINEERING)
21	0000	0	6200	00	0000	8500	2102	120	\$ 29,070.00	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval
21	0000	0	6200	00	0000	8500	2102	120	\$ 25,175.00	NORTH STAR ENGINEERING - 3/21/13 Contract Board Approval \$73,594 all 3 construction phases
21	0000	0	6200	78	0000	8500	0000	120	\$ 1.00	INSPECTION COSTS
										ARCHITECT SERVICES - CONTRACT TOTAL \$868,560
21	0000	0	6200	79	0000	8500	2103	120	\$ 118,444.00	Schematic Design
21	0000	0	6200	79	0000	8500	2104	120	\$ 181,615.00	Design Development
21	0000	0	6200	79	0000	8500	2105	120	\$ 236,890.00	Construction Documents
21	0000	0	6200	79	0000	8500	2107	120	\$ 39,482.00	Agency Approvals
21	0000	0	6200	79	0000	8500	2108	120	\$ 13,161.00	Bidding or Negotiation: Phase #1
21	0000	0	6200	79	0000	8500	2109	120	\$ 52,642.00	Construction Admin: Phase #1
21	0000	0	6200	79	0000	8500	2113	120	\$ 15,792.00	Close Out: Project #1
21	0000	0	6200	79	0000	8500	2114	120	\$ 15,000.00	CLC (CORINE LOSKOT CONSULTING)
										VERDE DESIGNS - CONTRACT TOTAL \$160,300
21	0000	0	6200	79	0000	8500	2115	120	\$ 136,600.00	VERDE DESIGNS - Civil, Landscape & Athletic Facilities
21	0000	0	6200	79	0000	8500	2117	120	\$ 22,740.00	BCA Administrative Costs - Specialty Consultants (15% of CLC fee; Verde civil, landscape & athletic facilities design fee; Total \$151,600
21	0000	0	6200	79	0000	8500	2117	120	\$ 3,776.25	BCA Administrative Costs - Specialty Consultants (15% of North Star Phase I - Total \$25,175
21	0000	0	6200	79	0000	8500	2118	120	\$ 78,963.00	BCA Direct Project Expenses
21	0000	0	7699	00	0000	9100	0000	120		
									\$ 1,186,682.79	Total Exp
									\$ 4,117,620.45	Total Rev
									\$ 2,930,937.66	Balance
21	0000	0	8660	00	0000	0000	0000	120	\$ 20,000.00	Interest Earnings
21	0000	0	8951	00	0000	0000	0000	120	\$ 4,097,620.45	G.O. BOND PROCEEDS
21	0000	0	9310	00	0000	0000	0000	000	\$ 150,000.00	TEMPORARY CASH XFER FROM FD 40

Sources of Funds
Principal Amount of Series A Bonds \$4,097,620.45
Net Original Issue Premium 41,223.75
Total Sources \$4,138,844.20
Uses of Funds
Deposit to Building Fund \$3,889,088.91
Debt Service Fund
Costs of Issuance(1) 249,755.29
Total Uses \$4,138,844.20

Prepared by:
Tonya Midget
Updated: 4/22/2013

FUND 21 BUILDING FD (G.O BOND)

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

ESTIMATE OF PHASE II PROJECTS

Fund	Resource	Year	Object	Sub-Object	Goal	Function	Dist Defined	Site	BUDGET	DESCRIPTION
FD	RESC	Y	OBJT	SO	GOAL	FUNC	DIST	SCH		
21	0000	0	5400	00	0000	9100	0000	120	\$ -	Bond Insurance Premium wired by the Underwriter to Build America Mutual Assurance Company, as bond insurer.
21	0000	0	5800	00	0000	9100	0000	120	\$ -	Cost of Issuance
21	0000	0	6200	00	0000	8500	2102	120	\$ 32,760.00	NORTH STAR ENGINEERING - 3/21/13 Contract Board Approval \$73,594 all 3 construction phases - PHASE II
21	0000	0	6200	78	0000	8500	0000	120	\$ 1.00	INSPECTION COSTS
										ARCHITECT SERVICES - CONTRACT TOTAL \$868,560
21	0000	0	6200	79	0000	8500	2104	120	\$ -	Design Development
21	0000	0	6200	79	0000	8500	2105	120	\$ -	Construction Documents
21	0000	0	6200	79	0000	8500	2106	120	\$ 52,642.00	Construction Admin: Phase #2
21	0000	0	6200	79	0000	8500	2110	120	\$ 13,161.00	Bidding or Negotiation: Phase #2
21	0000	0	6200	79	0000	8500	2113	120	\$ -	Close Out: Project #2
										VERDE DESIGNS - CONTRACT TOTAL \$160,300
21	0000	0	6200	79	0000	8500	2116	120	\$ 23,700.00	VERDE DESIGNS - Baseball Field Renovations
21	0000	0	6200	79	0000	8500	2117	120	\$ 3,555.00	BCA Administrative Costs - Specialty Consultants (15% Verde baseball field renovations - Total \$23,700)
21	0000	0	6200	79	0000	8500	2117	120	\$ 4,914.00	BCA Administrative Costs - Specialty Consultants (15% of North Star Phase II - Total \$32,760)
21	0000	0	6200	79	0000	8500	2118	120	\$ -	BCA Direct Project Expenses
21	0000	0	7699	00	0000	9100	0000	120		
									\$ 130,733.00	Total Exp
									\$ -	Total Rev
									\$ (130,733.00)	Balance

\$ 97,972.00

ESTIMATE OF PHASE III PROJECTS

Fund	Resource	Year	Object	Sub-Object	Goal	Function	Dist Defined	Site	BUDGET	DESCRIPTION
FD	RESC	Y	OBJT	SO	GOAL	FUNC	DIST	SCH		
21	0000	0	5400	00	0000	9100	0000	120	\$ -	Bond Insurance Premium wired by the Underwriter to Build America Mutual Assurance Company, as bond insurer.
21	0000	0	5800	00	0000	9100	0000	120	\$ -	Cost of Issuance
21	0000	0	6200	00	0000	8500	2102	120	\$ 15,659.00	NORTH STAR ENGINEERING - 3/21/13 Contract Board Approval \$73,594 all 3 construction phases
21	0000	0	6200	78	0000	8500	0000	120	\$ 1.00	INSPECTION COSTS
										ARCHITECT SERVICES - CONTRACT TOTAL \$868,560
21	0000	0	6200	79	0000	8500	2104	120	\$ -	Design Development
21	0000	0	6200	79	0000	8500	2105	120	\$ -	Construction Documents
21	0000	0	6200	79	0000	8500	2111	120	\$ 13,161.00	Bidding or Negotiation: Phase #3
21	0000	0	6200	79	0000	8500	2112	120	\$ 52,642.00	Construction Admin: Phase #3
21	0000	0	6200	79	0000	8500	2113	120	\$ -	Close Out: Project #3
21	0000	0	6200	79	0000	8500	2116	120	\$ -	VERDE DESIGNS - Baseball Field Renovations
21	0000	0	6200	79	0000	8500	2117	120	\$ 2,348.85	BCA Administrative Costs - Specialty Consultants (15% of North Star Phase III - Total \$15,659)
21	0000	0	6200	79	0000	8500	2118	120	\$ -	BCA Direct Project Expenses
21	0000	0	7699	00	0000	9100	0000	120		
									\$ 83,811.85	Total Exp
									\$ -	Total Rev
									\$ (83,811.85)	Balance

\$ 68,151.85

Prepared by:
Tonya Midget
Updated: 4/22/2013