

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

SACS
FUND 21

Revenue Budget
Revenue: (8951) \$ -
c/o CASH IN COUNTY TREASURY 6/30/2013 \$ 3,495,065.69
Total: \$ 3,495,065.69

Fund	Resource	Year	Object	Sub-Object	Goal	Function	Dist Defined	Site	References	References	2013/2014	DESCRIPTION	
FD	RESC	Y	OBJT	SO	GOAL	FUNC	DIST	SCH	2012/13 BUDGET	2012/2013 ACTUAL EXPENSES	BUDGET		
21	0000	0	4300	00	0000	8500	0000	120	\$ -	\$ -	\$ 1,200.00	Incidental Supplies (i.e. Blueprints, Etc.)	
21	0000	0	5400	00	0000	9100	0000	120	\$ 53,531.54	\$ 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	\$ 155,000.00	\$ -	Cost of Issuance	
21	0000	0	5800	71	0000	8500	0000	120	\$ 2,000.00	\$ 685.87	\$ 2,000.00	Advertising - RFQ's, RFP's - Newspaper	
21	0000	0	5800	75	0000	8500	0000	120	\$ 10,000.00	\$ 424.00	\$ 13,000.00	Legal Counsel Services	
21	0000	0	6200	00	0000	8500	2101	120	\$ 8,800.00	\$ 8,800.00	\$ -	CTE (CONSTRUCTION TESTING & ENGINEERING)	
21	0000	0	6200	00	0000	8500	2102	120	\$ 29,070.00	\$ 29,070.00	\$ -	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval - District pay North Star directly.	
21	0000	0	6200	00	0000	8500	2102	120	\$ 25,175.00	\$ 11,166.92	\$ 62,427.08	NORTH STAR ENGINEERING - 3/21/13 Contract Board Approval \$73,594 all 3 construction phases- less \$11,166.92 billed in 2012/13 = \$62,427.08.	
21	0000	0	6200	78	0000	8500	0000	120	\$ 1.00	\$ -	\$ 34,695.71	INSPECTION COSTS/PLAN CHECK FEES	
											\$ -	ARCHITECT SERVICES - CONTRACT TOTAL \$868,560	
21	0000	0	6200	79	0000	8500	2103	120	\$ 118,444.00	\$ 118,444.00	\$ -	Schematic Design	
21	0000	0	6200	79	0000	8500	2104	120	\$ 181,615.00	\$ 181,615.00	\$ -	Design Development	
21	0000	0	6200	79	0000	8500	2105	120	\$ 236,890.00	\$ -	\$ 236,890.00	Construction Documents	
21	0000	0	6200	79	0000	8500	2107	120	\$ 39,482.00	\$ -	\$ 39,482.00	Agency Approvals	
21	0000	0	6200	79	0000	8500	2108	120	\$ 13,161.00	\$ -	\$ 13,161.00	Bidding or Negotiation: Phase #1	
21	0000	0	6200	79	0000	8500	2109	120	\$ 52,642.00	\$ -	\$ 52,642.00	Construction Admin: Phase #1	
21	0000	0	6200	79	0000	8500	2113	120	\$ 15,792.00	\$ -	\$ 15,792.00	Close Out: Project #1	
21	0000	0	6200	79	0000	8500	2114	120	\$ 15,000.00	\$ 3,780.00	\$ 2,662.60	CLC (CORINE LOSKOT CONSULTING) - contract terminated as of 06/30/2013	
											\$ -	VERDE DESIGNS - CONTRACT TOTAL \$160,300 + Amendment dated 12/03/2013 Additional Services \$15,900	
21	0000	0	6200	79	0000	8500	2115	120	\$ 136,600.00	\$ 40,980.00	\$ 111,520.00	VERDE DESIGNS - Civil, Landscape & Athletic Facilities.	
21	0000	0	6200	79	0000	8500	2117	120	\$ 29,781.50	\$ 5,994.09	\$ 27,563.66	BCA Administrative Costs - Specialty Consultants (15% of CLC fee; Verde civil, landscape & athletic facilities design fee; Total \$151,600) BCA figure is \$26,295	
21	0000	0	6200	79	0000	8500	2117	120	\$ 3,776.25	\$ 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	\$ 30,005.94	\$ 48,957.06	BCA Direct Project Expenses	
21	0000	0	6200	79	0000	8500	2119	120	\$ 23,700.00	\$ 7,110.00	\$ 16,590.00	BCA Direct Project Expenses - VERDE Baseball Field Renovations	
21	0000	0	5800	00	0000	8500	2120	120	\$ -	\$ -	\$ 31,707.16	California Consulting, LLC. Grant writing services @ \$3,000/month begin 8/15/13	
21	0000	0	5800	00	0000	8500	2121	120	\$ -	\$ -	\$ 61,269.00	Robert E. Boyer Construction, Inc. - Phase I Modernization - Contractor + Amendment #1 Pre-Construction Services \$33,150 Home Bleachers DSA Drawing Submittal	
21	0000	0	5800	00	0000	8500	2122	120	\$ -	\$ -	\$ 3,600.00	California Geological Survey - Assessment of Geologic Hazard Reports	
21	0000	0	6200	00	0000	8500	2123	120	\$ -	\$ -	\$ 30,000.00	Biggs Cardosa Associates, Inc. - Concrete Bleachers Structural Engineering \$30,000 contract approved 04/04/2014	
21	0000	0	6200	00	0000	8500	2124	120	\$ -	\$ -	\$ 42,200.00	VERDE DESIGN - Concrete Bleacher Design - contract approved 04/04/2014 \$42,200	
21	0000	0	6200	00	0000	8500	2125	120	\$ -	\$ -	\$ 1,800.00	CTE (CONSTRUCTION TESTING & ENGINEERING) - Concrete Bleachers - contract approved 04/04/2014 - \$1,800	
									Total Expenses	\$ 1,229,424.29	\$ 650,383.61	\$ 849,159.27	
									Total Revenue	-	-	\$ 3,495,065.69	Beginning Cash July 1, 2013
									Balance			\$ 2,645,906.42	Estimated Available Funding For Construction

estimated 4th qtr.
21 0000 0 8660 00 0000 0000 0000 120 \$ 20,000.00 \$ 3,473.00 \$ 10,000.00 Estimated Interest Income
21 0000 0 8951 00 0000 0000 0000 120 \$ 4,097,620.45 \$ 4,099,365.17 \$ - G.O. BOND PROCEEDS
21 0000 0 8919 00 0000 0000 0000 120 \$ 150,000.00 \$ 150,000.00 \$ - XFER FROM FD 40

Sources of Funds
\$ 4,099,365.17 Principal Amount of Series A Bonds \$4,097,620.45
\$ 41,223.75 Net Original Issue Premium 41,223.75
\$ 4,140,588.92 Total Sources \$4,138,844.20
Uses of Funds
\$ 3,890,833.63 Deposit to Building Fund \$3,889,088.91
Debt Service Fund
\$ 248,010.57 Costs of Issuance(1) 249,755.29
\$ 4,138,844.20 Total Uses \$4,138,844.20