

SUMMERVILLE UNION HIGH SCHOOL DISTRICT

Fund	Resource	Year	Object	Sub-Object	Goal	Function	Dist Defined	Site	2012/2013 ACTUAL EXPENSES	2013/2014 ACTUAL EXPENSES	2014/2015 BUDGET	DESCRIPTION
FD	RESC	Y	OBJT	SO	GOAL	FUNC	DIST	SCH				
21	0000	0	4300	00	0000	8500	0000	120	\$ -	\$ 2,497.79	\$ 1,000.00	Incidental Supplies (i.e. Blueprints, Etc.)
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	\$ 850.00	\$ 850.00	Cost of Issuance (Wells Fargo annual administration, CUSIP Reporting Compliance)
21	0000	0	5800	71	0000	8500	0000	120	\$ 685.87	\$ -	\$ -	Advertising - RFQ's, RFP's - Newspaper
21	0000	0	5800	75	0000	8500	0000	120	\$ 424.00	\$ 14,835.98	\$ 5,000.00	Legal Counsel Services
21	0000	0	6200	00	0000	8500	2101	120	\$ 8,800.00	\$ 650.00	\$ -	CTE (CONSTRUCTION TESTING & ENGINEERING)
21	0000	0	6200	00	0000	8500	2102	120	\$ 29,070.00	COMPLETED	COMPLETED	NORTH STAR ENGINEERING - 3/13/13 Contract Board Approval - District pay North Star directly.
21	0000	0	6200	00	0000	8500	2102	120	\$ 11,166.92	\$ 27,430.00	\$ 24,931.08	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. Original budget \$73,594 adjusted downward by \$7,986 for Phase 3 credits 4/23/2014 Board approval.
21	0000	0	6200	78	0000	8500	0000	120	\$ -	\$ 34,802.77	\$ -	INSPECTION COSTS/PLAN CHECK FEES - ABC Service Pipeline Inspection (scope drainage line within football stadium) \$1,100 board approved 5/27/2014
21	0000	0	6200	79	0000	8500	2103	120	\$ 118,444.00	COMPLETED	COMPLETED	Schematic Design
21	0000	0	6200	79	0000	8500	2104	120	\$ 181,615.00	COMPLETED	COMPLETED	Design Development
21	0000	0	6200	79	0000	8500	2105	120	\$ -	\$ 211,779.36	\$ 25,110.64	Construction Documents
21	0000	0	6200	79	0000	8500	2107	120	\$ -	\$ 21,004.42	\$ 18,477.58	Agency Approvals
21	0000	0	6200	79	0000	8500	2108	120	\$ -	\$ 23,689.00		Bidding or Negotiation: Phase #1
21	0000	0	6200	79	0000	8500	2109	120	\$ -	\$ 23,689.00	\$ 55,275.00	Construction Admin: Phase #1 - Increased budget from original \$52,642 at the 5/27/2014 Board meeting - BCA presentation of Basic Services Payment worksheet. - Amount reduced from \$94,756 to 78,964 when the bleachers were moved to their own project INCREMENT #4, which is \$23,689. 9/25/2014 BCA billing reflects the change.
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	\$ 3,780.00	\$ 2,622.60	\$ -	CLC (CORINE LOSKOT CONSULTING) - contract terminated as of 06/30/2013
										\$ -	\$ -	VERDE DESIGNS - CONTRACT TOTAL \$160,300 + Amendment #3 dated 12/03/2013 Additional Services \$15,900 - Board approved 02/27/2014
21	0000	0	6200	79	0000	8500	2115	120	\$ 40,980.00	\$ 78,736.00	\$ 32,784.00	VERDE DESIGNS - Civil, Landscape & Athletic Facilities.
21	0000	0	6200	79	0000	8500	2117	120	\$ 5,994.09	\$ 15,874.77	\$ 11,688.89	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	\$ -	\$ -	BCA Administrative Costs - Specialty Consultants (15% of North Star Phase I - Total) \$25,175
21	0000	0	6200	79	0000	8500	2118	120	\$ 30,005.94	\$ 28,031.87	\$ 20,935.19	BCA Direct Project Expenses
21	0000	0	6200	79	0000	8500	2119	120	\$ 7,110.00	\$ 8,058.00	\$ 8,532.00	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	\$ -	\$ 29,142.40	\$ 32,126.60	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 - 2nd contract approved 4/23/2014.
21	0000	0	6200	00	0000	8500	2123	120	\$ -	\$ 24,800.00	\$ 5,200.00	Biggs Cardosa Associates, Inc. - Concrete Bleachers Structural Engineering \$30,000 contract approved 04/04/2014
21	0000	0	6200	00	0000	8500	2124	120	\$ -	\$ 26,128.00	\$ 16,072.00	VERDE DESIGN - Concrete Bleacher Design - contract approved 04/04/2014 \$42,200
21	0000	0	6200	00	0000	8500	2125	120	\$ -	\$ 1,800.00	\$ 2,682.00	CTE (CONSTRUCTION TESTING & ENGINEERING) - Concrete Bleachers - contract approved 04/04/2014 - \$1,800 w/ drilling and laboratory add alternate \$2,400
21	0000	0	6200	00	0000	8500	2126	120	\$ -	\$ 6,601.00	\$ 1,904.00	NORTH STAR ENGINEERING - Concrete Bleachers - contract approved 04/04/2014 \$8,505
21	0000	0	6200	00	0000	8500	2127	120	\$ -	\$ 10,537.50	\$ 4,809.50	CONDOR EARTH TECHNOLOGIES (Soils/Steel/Masonry/Compression testing/inspection) - Board approved 5/14/2014 \$15,347
21	0000	0	6200	00	0000	8500	2128	120	\$ -	\$ 10,709.90	\$ 20,789.80	MICHAEL MARTIN - INSPECTOR - Board approved 5/14/2014 \$31,499.70
21	0000	0	6200	00	0000	8500	2129	120	\$ -	\$ 4,140.00	\$ 360.00	ALFA TECH (revise site plan, drawings power & lighting design, etc., concrete bleachers & pressbox revisions)- Board approved 5/14/2014 - \$4,500
21	0000	0	6200	00	0000	8500	2130	120	\$ -	\$ 857,594.41	\$ 2,292,375.59	BOYER GROSS MAXIMUM PRICE (GMP) - Stadium Construction -Board approved 05/05/2014
21	0000	0	6200	00	0000	8500	2131	120	\$ -	\$ -	\$ 935,825.62	BOYER GROSS MAXIMUM PRICE (GMP) - Stadium Construction -Board approved 05/05/2014
21	0000	0	6201	00	0000	8501	2132	120	\$ -	\$ -	\$ 6,763.00	BCA - Shot Put/Discus - Amendment #006 - board approved 7/31/2014
21	0000	0	6200	00	0000	8500	2133	120	\$ -	\$ -	\$ 9,358.25	BCA - Shot Put/Discus - Amendment #006 - board approved 7/31/2014
21	0000	0	6200	00	0000	8500	2134	120	\$ -	\$ -	\$ 5,922.00	Michael Martin - Inspector of Record Increment #4 - \$9,358.25 - Board Approved 8/27/2014
21	0000	0	6200	00	0000	8500	2135	120	\$ -	\$ -	\$ 23,689.00	BCA-CONSTRUCTION ADMIN: PHASE #1, INCREMENT #4 - Concrete bleachers were moved to their own project INCREMENT #4, which is \$23,689. 9/25/2014 BCA billing reflects the change.
Total Expenses									\$ 650,383.61	\$ 1,501,311.93	\$ 3,578,253.74	Expense Budget as of 9/22/2014
Total Revenue										\$ 3,456,482.26		Available Cash July 1, 2013
Balance										\$ 1,955,170.33		Subtotal after expenses deducted through June 30, 2014
										\$ 17,362.40		Interest earned 2013/2014
										\$ 1,142,870.00		6/19/2014 Temporary loan from deferred maintenance fund
									\$ 3,115,402.73	\$ 3,115,402.73		Available Cash July 1, 2014
										\$ 3,578,253.74		Estimated Expenses thru June 30, 2015 (items budgeted as of 9/22/2014) \$4,502,974.77 less items paid to date \$1,857,032.15
										\$ (462,851.01)		Anticipated cash shortfall