

Sources and Budgets Report

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



| Code | Category - Item | A White Hill Middle School 141 Academic and Enrichment Classrooms | A White Hill Middle School 142 WH Building 100 Renovations | A White Hill Middle School 144 WH Gym/Multi- Purpose Building | A White Hill Middle School 145 WH Temp Classrooms | B Manor Elementary School 151 Manor Academic Classrooms | C Wade Thomas Elementary School 161 WT Academic Classrooms | D Brookside Lower Elementary School 171 BLC Academic Classrooms | E Brookside Upper Elementary School 181 BUC Academic Classrooms | Z Ross Valley School District 190 Districtwide | Z Ross Valley School District 191 Bond Office | Z Ross Valley School District 199 Board Contingency | Totals |
|---------------------------|--|---|---|--|--|--|--|--|--|--|---|--|-------------------|
| Funding Sources | | | | | | | | | | | | | |
| State | State & Federal Funding | 3,463,946 | 142,966 | 1,233,981 | 0 | 777,708 | 715,344 | 1,966,016 | 518,472 | 0 | 0 | 0 | 8,818,433 |
| 35 | State School Facility Program | 3,463,946 | 142,966 | 1,233,981 | 0 | 777,708 | 715,344 | 1,966,016 | 518,472 | 0 | 0 | 0 | 8,818,433 |
| Local | Local Funding Sources | 17,559,861 | 142,966 | 9,140,304 | 700,000 | 1,016,963 | 1,427,770 | 4,631,063 | 2,705,129 | 3,093,282 | 120,000 | 1,160,894 | 41,698,232 |
| 22 | Capital Bond Funds | 17,559,861 | 142,966 | 9,140,304 | 700,000 | 1,016,963 | 1,427,770 | 4,631,063 | 2,705,129 | 3,093,282 | 120,000 | 1,160,894 | 41,698,232 |
| TOTAL FUNDING | | 21,023,807 | 285,931 | 10,374,285 | 700,000 | 1,794,671 | 2,143,114 | 6,597,079 | 3,223,601 | 3,093,282 | 120,000 | 1,160,894 | 50,516,664 |
| Expenditures | | | | | | | | | | | | | |
| B | Planning Costs | 1,938,920 | 30,892 | 861,695 | 88,000 | 202,285 | 249,913 | 562,598 | 295,776 | 2,852,000 | 10,000 | 0 | 7,092,079 |
| 2000 | Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 0 | 0 | 1,350,000 |
| 3000 | Classified Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,000 | 0 | 0 | 435,000 |
| 5200 | Travel & Conference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 5800 | Other Operating Costs | 500 | 250 | 500 | 0 | 500 | 500 | 500 | 500 | 100,000 | 5,000 | 0 | 108,250 |
| 5829 | Legal Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | 225,000 |
| 5849 | Consultants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | 225,000 |
| 5900 | Communications Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 6210 | Architect / Engineering Fees | 1,650,000 | 29,692 | 860,695 | 60,000 | 168,640 | 215,712 | 496,298 | 245,210 | 200,000 | 0 | 0 | 3,926,247 |
| 6212 | DSA Fees | 165,000 | 0 | 0 | 25,000 | 13,950 | 15,400 | 37,500 | 27,500 | 5,000 | 0 | 0 | 289,350 |
| 6213 | CDE Fees | 18,000 | 200 | 0 | 3,000 | 1,458 | 1,338 | 3,800 | 3,000 | 2,000 | 0 | 0 | 32,796 |
| 6219 | Other Costs - Planning | 104,000 | 500 | 0 | 0 | 17,237 | 16,463 | 24,000 | 19,066 | 225,000 | 0 | 0 | 406,266 |
| 6280 | Other Fees/Costs | 1,420 | 250 | 500 | 0 | 500 | 500 | 500 | 500 | 65,000 | 5,000 | 0 | 74,170 |
| C | Construction Costs | 16,664,923 | 214,205 | 7,895,372 | 575,000 | 1,404,064 | 1,695,126 | 5,209,609 | 2,614,617 | 50,000 | 15,000 | 0 | 36,337,916 |
| 6230 | Lease/Purchase Portables | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 6240 | Construction Contractor (New) | 16,527,923 | 0 | 7,817,372 | 0 | 1,358,030 | 1,684,782 | 5,183,979 | 2,597,096 | 0 | 0 | 0 | 35,169,182 |
| 6242 | Demolition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 6245 | Main Construction Contractor | 0 | 212,084 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437,084 |
| 6253 | Hazard Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 6270 | Other Costs Construction | 47,000 | 0 | 0 | 0 | 41,082 | 5,000 | 10,000 | 10,000 | 20,000 | 15,000 | 0 | 148,082 |
| 6275 | Labor Compliance Program | 90,000 | 2,121 | 78,000 | 0 | 4,952 | 5,344 | 15,630 | 7,521 | 0 | 0 | 0 | 203,568 |
| D | Construction Testing Costs | 165,000 | 2,121 | 77,000 | 10,000 | 14,018 | 17,813 | 60,630 | 26,521 | 20,000 | 0 | 0 | 393,103 |
| 6260 | Testing | 165,000 | 2,121 | 77,000 | 10,000 | 14,018 | 17,813 | 60,630 | 26,521 | 20,000 | 0 | 0 | 393,103 |
| E | Construction Inspection Costs | 250,000 | 4,242 | 156,000 | 5,000 | 28,037 | 35,625 | 121,260 | 52,042 | 5,000 | 0 | 0 | 657,206 |
| 6220 | Inspections | 250,000 | 4,242 | 156,000 | 5,000 | 28,037 | 35,625 | 121,260 | 52,042 | 5,000 | 0 | 0 | 657,206 |
| F | Furniture & Equipment Costs | 621,353 | 7,742 | 300,427 | 0 | 52,488 | 60,398 | 196,188 | 83,980 | 55,000 | 40,000 | 0 | 1,417,576 |
| 4300 | Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 10,000 | 0 | 60,000 |
| 4400 | Furniture (>\$500 and <=\$5,000) | 621,353 | 7,742 | 300,427 | 0 | 52,488 | 60,398 | 196,188 | 83,980 | 5,000 | 15,000 | 0 | 1,342,576 |
| 6400 | F&E (>\$5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| G | Project Contingency | 1,383,611 | 26,729 | 1,083,791 | 22,000 | 93,779 | 84,239 | 446,794 | 150,665 | 111,282 | 55,000 | 1,160,894 | 4,618,785 |
| 6299 | Project Contingency | 1,383,611 | 26,729 | 1,083,791 | 22,000 | 93,779 | 84,239 | 446,794 | 150,665 | 111,282 | 55,000 | 1,160,894 | 4,618,785 |
| TOTAL EXPENDITURES | | 21,023,807 | 285,931 | 10,374,285 | 700,000 | 1,794,671 | 2,143,114 | 6,597,079 | 3,223,601 | 3,093,282 | 120,000 | 1,160,894 | 50,516,665 |
| BALANCE REMAINING | | (0) | (0) | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | (1) |