

Santa Barbara Unified School District
Peabody Stadium Budget
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Author

		TELACU	TELACU	SBUSD	SBUSD
		Original	Budget 10/15/15	Budget 12/16/16	Revised Budget:**BA 1/10/17
Revenue					
1	SBHS Foundation	5,000,000	5,000,000	5,000,000	5,000,000
2	Capital Campaign Costs	(250,000)	(250,000)	(250,000)	(250,000)
3	Measure Q: Increase in funding 10/27/15	4,000,000	8,937,817	8,937,817	13,182,916
4	State Funding for Seismic	2,810,791	2,810,791	2,810,791	2,810,791
5	Developer Fees Fund 25		1,000,000	1,000,000	1,000,000
6	Measure I			5,000,000	5,000,000
7	Total Funding	11,560,791	17,498,608	22,498,608	26,743,707
Expenditures					
8	Stadium Hard Cost Phase I	9,301,005	12,951,048	15,185,391	15,185,391
9	Construction Contingency 10%	930,101	1,295,105	1,518,539	1,518,539
10	Soft Cost on Stadium	2,517,500	2,502,455	4,175,983	4,175,983
11	Sub Total	12,748,606	16,748,608	20,879,913	20,879,913
12	Track and Field	Included in the 9.3	Included in the 12.9	1,300,659	1,300,659
13	Soft Cost on Track and Field			195,099	195,099
14	Sub Total		-	1,495,758	1,495,758
15	Total Cost for Stadium, Track and Field	\$ 12,748,606	\$ 16,748,608	\$ 22,375,670	
16	Underground Drainage Public Works Project		909,090	3,235,582	3,235,582
17	Construction Contingency 10%		90,909	323,558	323,558
18	Soft Cost for Drainage			808,896	808,896
19	Total Cost for Drainage		999,999	4,368,036	4,368,036
20	Total Cost of Peabody Stadium/Drainage	12,748,606	17,748,607	26,743,707	26,743,707
21	Shortage	(1,187,815)	(249,999)	(4,245,099)	(0)

Phase II of Peabody Stadium on Hold

** BA = Board Approved