



Measure S Bond Program
Budget vs Actuals - Program Detail, By Budget Category
Project Budget Estimate - Schematic Design Phase

Monthly Progress Report December 2017

QSS Data thru 12/31/17

	"A" Estimated Cost	"B" Expended	"C" Committed / Encumbered	"D = A-B-C" Balance
Allocated Funds				
1. Design Cost				
1.01 Architect/Engineering Fees	\$9,605,657	\$3,848,459	\$5,757,197	\$0
	\$9,605,657	\$3,848,459	\$5,757,197	\$0
2. Construction Cost				
2.01 Construction	\$134,410,138	\$1,216	\$61,562	\$134,347,360
	\$134,410,138	\$1,216	\$61,562	\$134,347,360
3. Program and Construction Management				
3.01 Program Management Fees	\$5,280,615	\$575,110	\$1,090,440	\$3,615,065
3.02 Construction Management Fees	\$7,426,074	\$592,247	\$6,833,827	\$0
	\$12,706,689	\$1,167,358	\$7,924,266	\$3,615,065
4. Construction Support Costs				
4.01 Rental/Interim Housing	\$266,361	\$0	\$0	\$266,361
4.02 Title, Environmental, Stormwater Management	\$618,287	\$5,970	\$73,925	\$538,392
4.03 Commissioning	\$336,026	\$0	\$156,980	\$179,046
4.04 Builders Risk Insurance	\$1,008,076	\$0	\$0	\$1,008,076
4.05 DSA Review Fees	\$1,780,924	\$288,046	\$0	\$1,492,878
4.06 Postage, Printing & Advertising	\$134,410	\$7,224	\$33,303	\$93,883
4.07 DSA Inspection	\$4,032,304	\$0	\$0	\$4,032,304
4.08 DSA Construction Phase Testing / LOR	\$4,032,304	\$0	\$0	\$4,032,304
4.09 Relocation/Move Services	\$0	\$0	\$0	\$0
4.10 Labor Compliance	\$336,026	\$0	\$0	\$336,026
4.11 Preliminary Testing (Hazmat, Topo Survey, Geotech, Subsurface Imagi	\$940,873	\$249,313	\$106,230	\$585,331
4.12 Utility Connection Fees (with Local Permitting Agency)	\$672,050	\$0	\$0	\$672,050
4.13 FF&E (Laboratory Tables and Chairs, other)	\$5,376,405	\$0	\$0	\$5,376,405
4.14 IT Technology Infrastructure	\$2,688,204	\$0	\$0	\$2,688,204
4.15 Legal Counsel	\$336,026	\$0	\$0	\$336,026
	\$22,558,276	\$550,553	\$370,438	\$21,637,286
5. Contingency (Escalation,Construction,Project)				
5.01 Cost Escalation (thru mid-point of Construction)	\$6,015,863	\$0	\$0	\$6,015,863
5.01 General Contractor Bond and Insurance	\$511,920	\$0	\$0	\$511,920
5.02 Construction Phase Contingency	\$13,441,014	\$0	\$0	\$13,441,014
5.03 Project Contingency	\$8,595,843	\$0	\$0	\$8,595,843
	\$28,564,640	\$0	\$0	\$28,564,640
	\$207,845,399	\$5,567,585	\$14,113,463	\$188,164,350



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Unallocated Funds				
1. Unallocated Bond Funds				
1.01 Unbudgeted Bond Funds	\$80,154,601	\$0	\$0	\$80,154,601
	\$80,154,601	\$0	\$0	\$80,154,601
	\$80,154,601	\$0	\$0	\$80,154,601
Total Bond Program	\$288,000,000	\$5,567,585	\$14,113,463	\$268,318,951