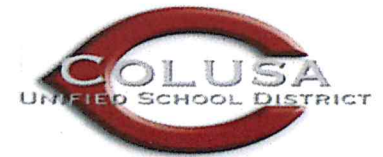


Colusa Unified School District



Measure A Bond - Master Program Budget

FUNDING											
Fiscal Period	Bond Funds			Other Local Funding			Total Per Fiscal Year				
	Measure A Bond Funding	Cost of Issuance	Measure A Interest	Safety Grant	Other Revenue	Developer Fees					
Prior Fiscal Years							-				
Fiscal Year 2014-2015	5,900,000	(100,000)	6,155.05			1,000,000	6,806,155				
Fiscal Year 2015-2016			81,405.67	1,000	50		82,456				
Fiscal Year 2016-2017							-				
Fiscal Year 2017-2018							-				
Total Funding	\$ 5,900,000	\$ (100,000)	\$ 87,560.72	\$ 1,000	\$ 50	\$ 1,000,000	\$ 6,888,611				
Budgets Through 8/23/16, Expenditures Through 9/9/16											
Proj ID	Project	Measure A & Interest	Developer Fees	Other Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
0007	Burchfield Fencing	3,790	-	-	17,000	3,790	3,790	3,790	-	-	100%
0008	Burchfield Restroom ADA Improvement and Paving	833,429	253,350	-	1,220,100	1,086,779	1,086,779	585,243	501,536	501,536	54%
0002	Colusa HS Agricultural Support Building	-	261,288	-	352,300	261,288	261,288	210,923	50,365	50,365	81%
0010	Colusa HS Gymnasium HVAC and ADA Restroom	726,124	265,000	-	977,100	991,124	991,124	809,011	182,113	182,113	82%
0003	Egling Gymnasium Floor Replacement	63,118	-	-	73,420	63,118	63,118	63,118	-	-	100%
0004	Egling Paving and Choir Portable Replacement	1,105,932	202,123	-	985,300	1,308,055	1,308,055	867,321	440,734	440,734	66%
0001	Fire Alarm Replacements - District Wide	1,200,438	-	-	1,086,672	1,206,438	1,206,438	991,626	208,812	208,812	82%
0006	Low Voltage Systems Upgrades - District Wide	830,536	-	-	789,200	830,536	830,536	293,013	537,523	537,523	35%
0009	Window Film/Tint	15,206	-	-	52,000	15,206	15,206	15,206	-	-	100%
0011	Other Board Approved Bond Expenditures	150,896	-	1,000	125,834	150,896	150,896	94,691	56,205	56,205	63%
0020	Measure A Program Expenses	586,275									
TOTAL		\$ 5,515,744	\$ 981,761	\$ 1,000	\$ 5,678,926	5,917,230	\$ 5,917,230	3,933,942	\$ 1,977,288	\$ 1,977,288	66%

FUND 21 MEASURE A BOND

0001 Fire Alarm Replacement		BUDGET	TOTAL EXP	REMAINING
6201	DSA Plan Check Fees	13,540	11,340	2,200
6210	Architect/Engineering	108,000	93,252	14,748
6231	Printing/Distribtution	2,366	1,866	500
6243	General Contractor	975,000	868,419	106,581
6259	Misc. Construction Costs	8,160	-	8,160
6261	Inspection	34,000	4,084	29,916
6263	Testing	2,500	12,665	(10,165)
6297	Construction Contingency	27,440	-	27,440
6298	Project Contingency	11,632	-	11,632
6299	Owner Contingency	17,800	-	17,800
TOTAL		1,200,438	991,626	208,812

0003 EMS Gym Floor		BUDGET	TOTAL EXP	REMAINING
6221	HAZMAT Consulting/Monitoring	1,250	1,250	-
6241	Demolition Costs	16,548	16,548	-
6243	General Contractor	45,320	45,320	-
TOTAL		63,118	63,118	-

0004 EMS Paving and Portables		BUDGET	TOTAL EXP	REMAINING
6201	DSA Plan Check Fees	12,813	10,900	1,913
6210	Architect/Engineering	101,500	85,614	15,886
6221	HAZMAT Consulting/Monitoring	6,900	-	6,900
6231	Printing/Distribtution	2,206	-	2,206
6233	Advertisements/Notices	1,080	530	550
6241	Demolition Costs	386	386	-
6243	General Contractor	727,552	642,638	84,914
6259	Misc. Construction Costs	149,313	3,224	146,089
6261	Inspection	17,000	1,427	15,573
6263	Testing	9,250	4,743	4,507
6297	Construction Contingency	42,932	-	42,932
6298	Project Contingency	10,000	-	10,000
6299	Owner Contingency	25,000	-	25,000
TOTAL		1,105,932	749,462	356,470

0006 Low Voltage Systems Upgrade		BUDGET	TOTAL EXP	REMAINING
6231	Printing/Distribtution	3,000	36	2,964
6233	Advertisements/Notices	1,000	-	1,000
6245	Low Voltage Contractor	743,736	236,832	506,904
6259	Misc. Construction Costs	28,421	56,145	(27,724)
6297	Construction Contingency	34,181	-	34,181
6298	Project Contingency	10,898	-	10,898
6299	Owner Contingency	9,300	-	9,300
TOTAL		830,536	293,013	537,523

0007 BPS Fencing		BUDGET	TOTAL EXP	REMAINING
6243	General Contractor	3,790	3,790	-

0008 BPS Paving / Restrooms		BUDGET	TOTAL EXP	REMAINING
6201	DSA Plan Check Fees	13,463	11,734	1,729
6210	Architect/Engineering	88,000	72,604	15,396
6221	HAZMAT Consulting/Monitoring	5,000	-	5,000
6231	Printing/Distribtution	2,000	-	2,000
6233	Advertisements/Notices	550	534	16
6243	General Contractor	551,650	433,962	117,688
6259	Misc. Construction Costs	65,000	-	65,000
6261	Inspection	17,000	1,887	15,113
6263	Testing	8,429	5,542	2,887
6297	Construction Contingency	50,000	-	50,000
6298	Project Contingency	7,337	-	7,337
6299	Owner Contingency	25,000	-	25,000
TOTAL		833,429	526,263	307,166

0009 Window Film/Tint		BUDGET	TOTAL EXP	REMAINING
6243	General Contractor	15,206	15,206	-

0010 CHS HVAC / Restrooms		BUDGET	TOTAL EXP	REMAINING
6201	DSA Plan Check Fees	10,263	9,338	925
6210	Architect/Engineering	88,000	78,298	9,702
6221	HAZMAT Consulting/Monitoring	6,500	3,690	2,810
6231	Printing/Distribtution	1,623	163	1,460
6233	Advertisements/Notices	550	534	16
6243	General Contractor	482,234	447,518	34,716
6259	Misc. Construction Costs	-	7,450	(7,450)
6261	Inspection	34,000	4,307	29,693
6263	Testing	7,680	-	7,680
6297	Construction Contingency	53,673	-	53,673
6298	Project Contingency	11,104	-	11,104
6299	Owner Contingency	30,497	-	30,497
TOTAL		726,124	551,298	174,826

0011 Misc Projects		BUDGET	TOTAL EXP	REMAINING
6243	EMS HVAC	120,000	63,795	56,205
6243	EMS Band Room Floor	5,890	5,890	-
6243	EMS Band Room Windows	11,172	11,172	-
4400	Crosswalk Safety Signs	13,834	13,834	-
TOTAL		150,896	94,691	56,205

0020 PM to be Applied to Projects later		BUDGET	TOTAL EXP	REMAINING
6212	Program Managment	523,852	508,692	15,160
6220	HAZMAT	53,750	53,750	-
6259	Cleaning Costs	8,673	8,673	-
Total General Program		586,275	571,115	15,160

TOTAL FUND 21	5,515,744	3,859,582	1,656,162
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FUND 25 Developer Fees

0002 AG Barn		BUDGET	TOTAL EXP	REMAINING
6120	Soil Testing	7,240	-	7,240
6190	Misc. Site Costs	11,000	-	11,000
6210	Architect/Engineering	22,000	24,042	(2,042)
6231	Printing/Distribtution	1,276	776	500
6243	General Contractor	206,226	172,251	33,975
6259	Misc. Construction Costs	20,306	13,854	6,452
6297	Construction Contingency	4,770	-	4,770
6298	Project Contingency	2,450	-	2,450
6299	Owner Contingency	4,260	-	4,260
TOTAL		261,288	210,923	50,365

0004 EMS Portables		BUDGET	TOTAL EXP	REMAINING
6231	Printing/Distribtution		1,706	(1,706)
6243	General Contractor	202,123	115,400	86,723
6259	Misc. Construction Costs	-	753	(753)
TOTAL		202,123	117,859	84,264

0008 BPS Portable and Restroom		BUDGET	TOTAL EXP	REMAINING
6231	Printing/Distribtution		1,280	(1,280)
6243	General Contractor	253,350	57,700	195,650
TOTAL		253,350	58,980	194,370

0010 CHS Restroom		BUDGET	TOTAL EXP	REMAINING
6231	Printing/Distribtution		1,043	(1,043)
6243	General Contractor	265,000	253,877	11,123
6259	Misc. Construction Costs	-	1,525	(1,525)
6263	Testing		1,268	(1,268)
TOTAL		265,000	257,713	7,287

TOTAL FUND 25	981,761	645,475	336,286
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TOTAL FUNDS 21, 25	6,497,505	4,505,057	1,992,448
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