



Colusa Unified School District - Measure A

October 28, 2015

Mr. Dwayne Newman
Colusa Unified School District
745 10th Street
Colusa, CA 95932

Re: Financial Update on Measure A Bond Program

Dear Mr. Newman,

We are pleased to provide the District with the financial update which includes the Master Program Budget report and individual project budget reports for the Colusa Unified School District Measure A Bond Program.

As indicated on the enclosed reports, current budgets reflect commitments through October 19, 2015 and expenditures through October 9, 2015.

We look forward to reviewing the reports in more detail with you and the Citizen's Bond Oversight Committee on the evening of October 28th, and answering any questions you might have at that time.

Sincerely,

Tim Doane

Tim Doane
Director Budget and Accounting
Capital Program Management, Inc.

Enclosures: Master Program Budget, Project Budgets

cc: Dwayne Newman
Sheryl Parker
Wally Browe



Measure A Bond - Master Program Budget

FUNDING											
Fiscal Period		State Funding	Bond Funds			Other Local Funding			Total Per Fiscal Year		
		Prop 39 Energy	Measure A Bond Funding	Cost of Issuance	Measure A Interest	Developer Fees	General Fund	Other Funding			
Prior Fiscal Years									-		
Fiscal Year 2014-2015			5,900,000	(100,000)	5,999	1,000,000			6,805,999		
Fiscal Year 2015-2016									-		
Fiscal Year 2016-2017									-		
Fiscal Year 2017-2018									-		
Total Funding		\$ -	\$ 5,900,000	\$ (100,000)	\$ 5,999	\$ 1,000,000	\$ -	\$ -	\$ 6,805,999		
BUDGETS through 10-19-15 - EXPENDITURES through 10-09-15											
Proj ID	Project	Measure A & Interest	Developer Fees	Other Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
0001	Fire Alarm Replacements - District Wide	1,120,672	-	-	1,086,672	1,120,672	127,500	82,555	1,038,117	993,172	7%
0002	Colusa HS Agricultural Support Building	-	352,300	-	352,300	352,300	2,550	2,550	349,750	349,750	1%
0003	Egling Gymnasium Floor Replacement	73,420	-	-	73,420	73,420	63,118	63,118	10,302	10,302	86%
0004	Egling Paving and Choir Portable Replacement	900,958	129,350	-	985,300	1,030,308	94,220	27,422	1,002,886	936,088	3%
0006	Low Voltage Systems Upgrades - District Wide	789,200	-	-	789,200	789,200	-	-	789,200	789,200	0%
0007	Burchfield Fencing	17,000	-	-	17,000	17,000	-	-	17,000	17,000	0%
0008	Burchfield Restroom ADA Improvement and Paving	1,087,758	253,350	-	1,220,100	1,341,108	78,000	23,172	1,317,936	1,263,108	2%
0009	Window Film/Tint	52,000	-	-	52,000	52,000	-	-	52,000	52,000	0%
0010	Colusa HS Gymnasium HVAC and ADA Restroom	712,100	265,000	-	977,100	977,100	11,646	-	977,100	965,454	0%
Projects Subtotal		\$ 4,753,108	\$ 1,000,000	\$ -	\$ 5,553,092	5,753,108	\$ 377,034	198,818	\$ 5,554,290	\$ 5,376,074	3%
0020	Measure A Program Expenses	575,237	-	-	575,237	575,237	575,237	181,184	394,053	-	31%
ESC	Construction Cost Escalation	-			-	-	140,000 140,000				
LR	Program Loss Reserve	140,000			140,000	140,000					
Program Expenses Subtotal		\$ 715,237	\$ -	\$ -	\$ 715,237	\$ 715,237	\$ 575,237	\$ 181,184	\$ 534,053	\$ 140,000	
Total Project & Program		\$ 5,468,345	\$ 1,000,000	\$ -	\$ 6,268,329	\$ 6,468,345	\$ 952,271	\$ 380,002	\$ 6,088,343	\$ 5,516,074	
Program Balance:						\$ 337,654					



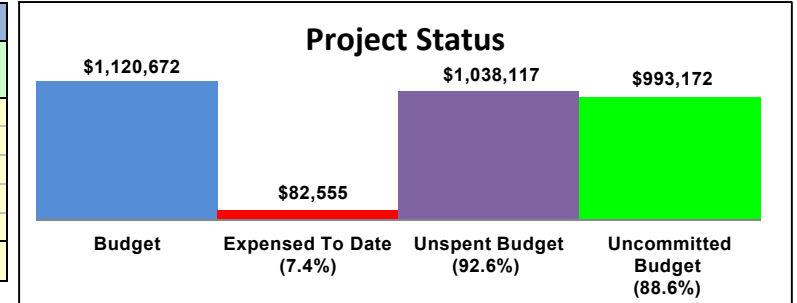
Colusa Unified School District

Budget Detail Report

Fire Alarm Replacements - District Wide

Project ID: 0001

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	1,086,672	34,000	1,120,672
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,086,672	34,000	1,120,672



Account Description		District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
			Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs											
Site Costs			-	-	-	-	-	-	-	-	-
B - District and Agency Costs											
6201 - DSA Plan Check Fees	6201		7,800	3,540	11,340	11,340	-	11,340	11,340	-	-
District and Agency Costs			7,800	3,540	11,340	11,340	-	11,340	11,340	-	-
C - Consultant Costs											
6210 - Architect and Engineering	6210		108,000	-	108,000	108,000	-	108,000	63,055	44,945	-
Consultant Costs			108,000	-	108,000	108,000	-	108,000	63,055	44,945	-
D - Documents and Bid Costs											
6231 - Printing and Distribution	6231		10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233		2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs			12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs											
6243 - General Contractor			756,000	34,000	790,000	-	-	-	-	-	790,000
6243.001 - General Contractor - Construction Costs	6243		756,000	34,000	790,000	-	-	-	-	-	790,000
6248 - Owner Furnished Materials	6248		-	8,160	8,160	8,160	-	8,160	8,160	-	-
Construction Costs			756,000	42,160	798,160	8,160	-	8,160	8,160	-	790,000
F - Construction Support & Other Costs											
6261 - Inspection	6261		34,000	-	34,000	-	-	-	-	-	34,000
6263 - Testing	6263		2,500	-	2,500	-	-	-	-	-	2,500
6267 - CM Construction	6267		37,800	-	37,800	-	-	-	-	-	37,800
Construction Support & Other Costs			74,300	-	74,300	-	-	-	-	-	74,300

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	75,600	(8,160)	67,440						67,440
6298 - Project Contingency	6298	15,172	(3,540)	11,632						11,632
6299 - Owner Contingency	6299	37,800	-	37,800						37,800
Contingencies		128,572	(11,700)	116,872	-	-	-	-	-	116,872
Grand Total		1,086,672	34,000	1,120,672	127,500	-	127,500	82,555	44,945	993,172

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$798,160	100.00%	71.22%
Soft Costs:	\$205,640	25.76%	18.35%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$116,872	14.64%	10.43%
	<u><u>1,120,672</u></u>		



Colusa Unified School District

Funding Modification Detail Log

As of: 10/19/15

Total Funding Modifications: \$34,000.00 \$0.00 \$0.00 \$0.00 \$34,000.00

Funding Modifications								
Project	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
Fire Alarm Replacements - District Wide-0001	Increase Bond Funding to reflect reallocation of budget associated with Asbestos Abatement from the Egling Paving and Choir Portable Replacement project to the District Wide Fire Alarm project.	10/06/15	10/28/15	34,000.00				34,000.00



Colusa Unified School District

Budget Modification Detail Log

Current Period Budget Modifications: **\$34,000.00**

Prior Period Budget Modifications: **\$0.00**

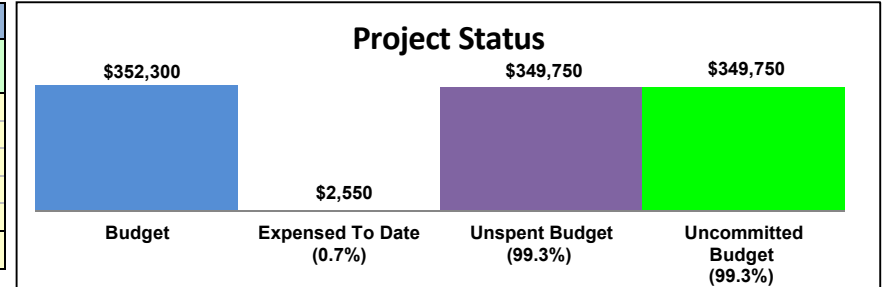
Total Budget Modifications: \$34,000.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Fire Alarm Replacements - District Wide-0001	09/10/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget for the purchase of Silent Knight fire alarm panel, wires, and modules	8,160.00
Fire Alarm Replacements - District Wide-0001	09/10/15	10/28/15	6297	6297	Construction Contingency	Reduce budget, transferred to Owner Furnished Materials	(8,160.00)
Fire Alarm Replacements - District Wide-0001	10/07/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Increase budget to reflect reallocation of budget associated with Asbestos Abatement from the Egling Paving and Choir Portable Replacement project to the District Wide Fire Alarm project.	34,000.00
Fire Alarm Replacements - District Wide-0001	10/19/15	10/28/15	6201	6201	DSA Plan Check Fees	Increase budget to reflect actual cost incurred.	3,540.00
Fire Alarm Replacements - District Wide-0001	10/19/15	10/28/15	6298	6298	Project Contingency	Decrease budget to fund DSA Plan Check Fees	(3,540.00)



Colusa HS Agricultural Support Building

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	-	-	-
25 - Capital Facilities Fund - Developer Fees	352,300	-	352,300
	-	-	-
	-	-	-
	-	-	-
Total Funding	352,300	-	352,300



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15			
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget
A - Site Costs											
Site Costs		-	-	-	-	-	-	-	-	-	-
B - District and Agency Costs											
6201 - DSA Plan Check Fees	6201	2,800	-	2,800	-	-	-	-	-	-	2,800
District and Agency Costs		2,800	-	2,800	-	-	-	-	-	-	2,800
C - Consultant Costs											
6210 - Architect and Engineering	6210	30,000	-	30,000	-	-	-	-	-	-	30,000
6221 - HazMat Consultant - Monitoring	6221	2,500	-	2,500	-	-	-	-	-	-	2,500
Consultant Costs		32,500	-	32,500	-	-	-	-	-	-	32,500
D - Documents and Bid Costs											
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	-	12,000
E - Construction Costs											
6243 - General Contractor		250,000	-	250,000	-	-	-	-	-	-	250,000
6243.001 - General Contractor - Construction Costs	6243	250,000	-	250,000	-	-	-	-	-	-	250,000
6259 - Miscellaneous Construction Costs	6259	-	2,550	2,550	2,550	-	2,550	2,550	-	-	(0)
Construction Costs		250,000	2,550	252,550	2,550	-	2,550	2,550	-	-	250,000
F - Construction Support & Other Costs											
6267 - CM Construction	6267	12,500	-	12,500	-	-	-	-	-	-	12,500
Construction Support & Other Costs		12,500	-	12,500	-	-	-	-	-	-	12,500
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15			
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
6297 - Construction Contingency	6297	25,000	-	25,000							25,000
6298 - Project Contingency	6298	5,000	(2,550)	2,450							2,450
6299 - Owner Contingency	6299	12,500	-	12,500							12,500
Contingencies		42,500	(2,550)	39,950	-	-	-	-	-	-	39,950
Grand Total		352,300	-	352,300	2,550	-	2,550	2,550	-	-	349,750

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$252,550	100.00%	71.69%
Soft Costs:	\$59,800	23.68%	16.97%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$39,950	15.82%	11.34%
	352,300		



Colusa Unified School District

Budget Modification Detail Log

Current Period Budget Modifications: **\$0.00**
Prior Period Budget Modifications: **\$0.00**
Total Budget Modifications: **\$0.00**

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Colusa HS Agricultural Support Building-0002	10/19/15	10/28/15	6259	6259	Miscellaneous Construction Costs	Increase budget to reflect actual cost incurred for the removal of a ramp behind the Colusa HS Agricultural building	2,550.00
Colusa HS Agricultural Support Building-0002	10/19/15	10/28/15	6298	6298	Project Contingency	Decrease budget to fund DSA Plan Check Fees	(2,550.00)



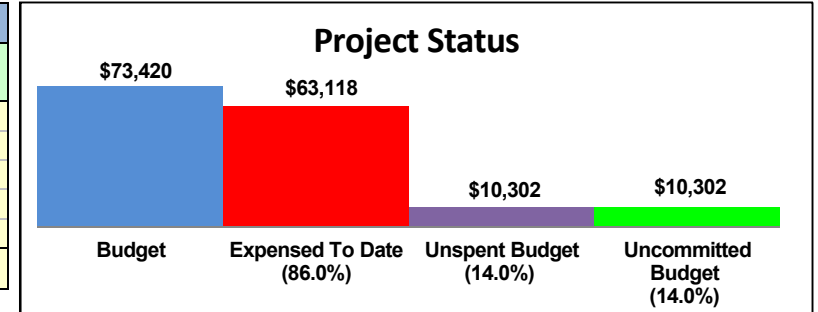
Colusa Unified School District

Budget Detail Report

Egling Gymnasium Floor Replacement

Project ID: 0003

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	73,420	-	73,420
25 - Capital Facilities Fund - Developer Fees		-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	73,420	-	73,420



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
6221 - HazMat Consultant - Monitoring	6221	600	-	600	1,250	-	1,250	1,250	-	(650)
Consultant Costs		600	-	600	1,250	-	1,250	1,250	-	(650)
D - Documents and Bid Costs										
Documents and Bid Costs		-	-	-	-	-	-	-	-	-
E - Construction Costs										
6241 - Demolition Costs	6241	17,000	-	17,000	16,548	-	16,548	16,548	-	452
6243 - General Contractor		45,320	-	45,320	45,320	-	45,320	45,320	-	-
6243.001 - General Contractor - Construction Costs	6243	45,320	-	45,320	45,320	-	45,320	45,320	-	-
Construction Costs		62,320	-	62,320	61,868	-	61,868	61,868	-	452
F - Construction Support & Other Costs										
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-

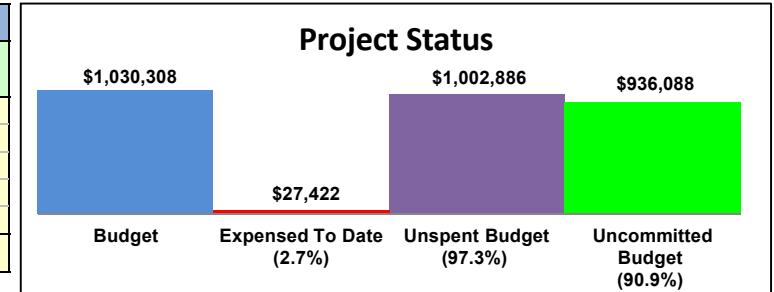
Account Description		District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
			Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
I - Contingencies											
6297 - Construction Contingency	6297	6,200	-	6,200						6,200	
6298 - Project Contingency	6298	1,200	-	1,200						1,200	
6299 - Owner Contingency	6299	3,100	-	3,100						3,100	
Contingencies		10,500	-	10,500	-	-	-	-	-	10,500	
Grand Total		73,420	-	73,420	63,118	-	63,118	63,118	-	10,302	

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$62,320	100.00%	84.88%
Soft Costs:	\$600	0.96%	0.82%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$10,500	16.85%	14.30%
	<u>73,420</u>		



Egling Paving and Choir Portable Replacement

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	855,950	45,008	900,958
25 - Capital Facilities Fund - Developer Fees	129,350	-	129,350
	-	-	-
	-	-	-
	-	-	-
Total Funding	985,300	45,008	1,030,308



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	7,200	-	7,200	-	-	-	-	-	7,200
District and Agency Costs		7,200	-	7,200	-	-	-	-	-	7,200
C - Consultant Costs										
6210 - Architect and Engineering	6210	101,500	-	101,500	79,320	14,900	94,220	27,422	66,798	7,280
6221 - HazMat Consultant - Monitoring	6221	6,900	-	6,900	-	-	-	-	-	6,900
Consultant Costs		108,400	-	108,400	79,320	14,900	94,220	27,422	66,798	14,180
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		687,000	(43,008)	643,992	-	-	-	-	-	643,992
6243.001 - General Contractor - Construction Costs	6243	687,000	(43,008)	643,992	-	-	-	-	-	643,992
6248 - Owner Furnished Materials	6248	-	88,016	88,016	-	-	-	-	-	88,016
Construction Costs		687,000	45,008	732,008	-	-	-	-	-	732,008
F - Construction Support & Other Costs										
6261 - Inspection	6261	17,000	-	17,000	-	-	-	-	-	17,000
6263 - Testing	6263	2,500	-	2,500	-	-	-	-	-	2,500
6267 - CM Construction	6267	34,400	-	34,400	-	-	-	-	-	34,400
Construction Support & Other Costs		53,900	-	53,900	-	-	-	-	-	53,900

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	68,700	-	68,700						68,700
6298 - Project Contingency	6298	13,700	-	13,700						13,700
6299 - Owner Contingency	6299	34,400	-	34,400						34,400
Contingencies		116,800	-	116,800	-	-	-	-	-	116,800
Grand Total		985,300	45,008	1,030,308	79,320	14,900	94,220	27,422	66,798	936,088

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$732,008	100.00%	71.05%
Soft Costs:	\$181,500	24.79%	17.62%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$116,800	15.96%	11.34%
	<u>1,030,308</u>		



Colusa Unified School District

Budget Modification Detail Log

Current Period Budget Modifications: **\$45,008.00**

Prior Period Budget Modifications: **\$0.00**

Total Budget Modifications: \$45,008.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget to reflect reallocation of budget associated with one portable classroom, previously included in contractor's budget. District is now furnishing and installing.	44,008.00
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Decrease budget to reflect reallocation of budget associated with one portable classroom, previously included in contractor's budget. District is now furnishing and installing.	(44,008.00)
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget to reflect one additional owner furnished and installed portable classroom.	44,008.00
Egling Paving and Choir Portable Replacement -0004	10/06/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Increase budget to reflect the added site work required for the addition of one portable classroom.	35,000.00
Egling Paving and Choir Portable Replacement -0004	10/07/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Decrease budget to reflect reallocation of budget associated with Asbestos Abatement to the District Wide Fire Alarm budget	(34,000.00)



Colusa Unified School District

Funding Modification Detail Log

As of: 10/19/15

Total Funding Modifications: \$45,008.00 \$0.00 \$0.00 \$0.00 \$45,008.00

Funding Modifications								
Project	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
Egling Paving and Choir Portable Replacement -0004	Increase Bond Funding to reflect the additional costs associated with adding one new portable classroom per District request.	10/06/15	10/28/15	79,008.00				79,008.00
Egling Paving and Choir Portable Replacement -0004	Decrease Bond Funding to reflect reallocation of budget associated with Asbestos Abatement from the Egling Paving and Choir Portable Replacement project to the District Wide Fire Alarm project.	10/06/15	10/28/15	(34,000.00)				(34,000.00)



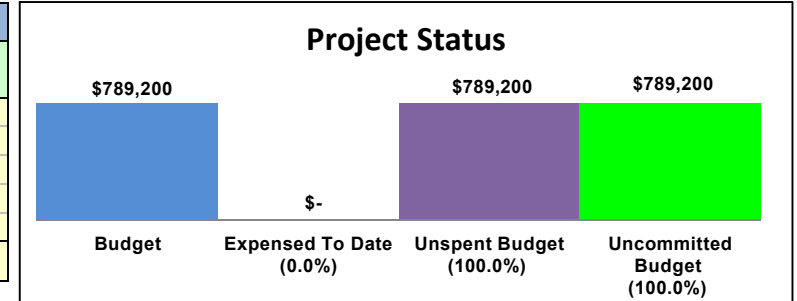
Colusa Unified School District

Low Voltage Systems Upgrades - District Wide

Budget Detail Report

Project ID: 0006

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	789,200	-	789,200
25 - Capital Facilities Fund - Developer Fees		-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	789,200	-	789,200



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
Consultant Costs		-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	5,000	-	5,000	-	-	-	-	-	5,000
6233 - Advertisements & Notices	6233	1,000	-	1,000	-	-	-	-	-	1,000
Documents and Bid Costs		6,000	-	6,000	-	-	-	-	-	6,000
E - Construction Costs										
6245 - Low Voltage & Technology Contractor		642,000	22,800	664,800	-	-	-	-	-	664,800
6245.008 - Main Contractor - Intercom/Paging/Bell	6245	447,000	(282,000)	165,000	-	-	-	-	-	165,000
6245.010 - Main Contractor - New Data Cabling	6245	-	411,800	411,800	-	-	-	-	-	411,800
6245.012 - Main Contractor - CCTV	6245	195,000	(107,000)	88,000	-	-	-	-	-	88,000
Construction Costs		642,000	22,800	664,800	-	-	-	-	-	664,800
F - Construction Support & Other Costs										
6267 - CM Construction	6267	32,100	-	32,100	-	-	-	-	-	32,100
Construction Support & Other Costs		32,100	-	32,100	-	-	-	-	-	32,100
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	64,200	-	64,200						64,200
6298 - Project Contingency	6298	12,800	-	12,800						12,800
6299 - Owner Contingency	6299	32,100	(22,800)	9,300						9,300
Contingencies		109,100	(22,800)	86,300	-	-	-	-	-	86,300
Grand Total		789,200	-	789,200	-	-	-	-	-	789,200

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$664,800	100.00%	84.24%
Soft Costs:	\$38,100	5.73%	4.83%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$86,300	12.98%	10.94%
	789,200		



Colusa Unified School District

Budget Modification Detail Log

Current Period Budget Modifications: \$0.00

Prior Period Budget Modifications: \$0.00

Total Budget Modifications: \$0.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6245.012	6245	Main Contractor - CCTV	Decrease budget due to re-evaluation of Low Voltage system needs	(107,000.00)
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6245.008	6245	Main Contractor - Intercom/Paging/Bell	Decrease budget due to re-evaluation of Low Voltage system needs	(282,000.00)
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6299	6299	Owner Contingency	Increase budget - transferred from Main Contractor - CCTV and Intercom/Paging/Bell	389,000.00
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6245.010	6245	Main Contractor - New Data Cabling	Increase budget due to re-evaluation of Low Voltage system needs	411,800.00
Low Voltage Systems Upgrades - District Wide-0006	10/06/15	10/28/15	6299	6299	Owner Contingency	Decrease budget to fund Main Contractor - New Data Cabling	(411,800.00)



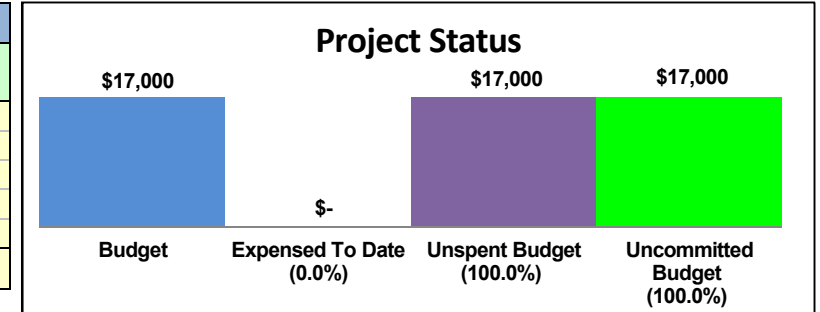
Colusa Unified School District

Budget Detail Report

Project ID: 0007

Burchfield Fencing

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	17,000	-	17,000
25 - Capital Facilities Fund - Developer Fees		-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	17,000	-	17,000



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
Consultant Costs		-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs										
Documents and Bid Costs		-	-	-	-	-	-	-	-	-
E - Construction Costs										
6243 - General Contractor		17,000	-	17,000	-	-	-	-	-	17,000
6243.001 - General Contractor - Construction Costs	6243	17,000	-	17,000	-	-	-	-	-	17,000
Construction Costs		17,000	-	17,000	-	-	-	-	-	17,000
F - Construction Support & Other Costs										
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
Contingencies		-	-	-	-	-	-	-	-	-
Grand Total		17,000	-	17,000	-	-	-	-	-	17,000



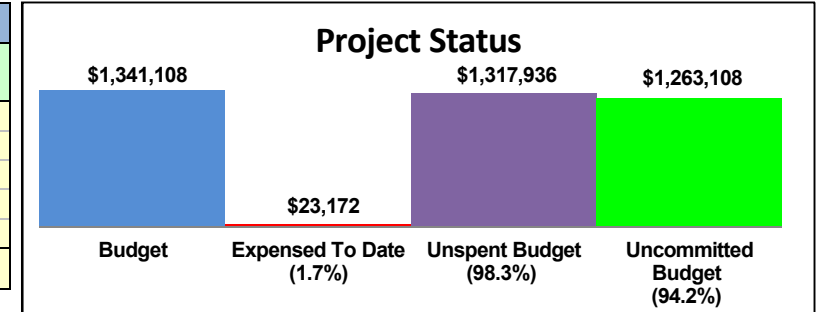
Colusa Unified School District

Budget Detail Report

Project ID: 0008

Burchfield Restroom ADA Improvement and Paving

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	966,750	121,008	1,087,758
25 - Capital Facilities Fund - Developer Fees	253,350	-	253,350
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,220,100	121,008	1,341,108



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	8,700	-	8,700	-	-	-	-	-	8,700
District and Agency Costs		8,700	-	8,700	-	-	-	-	-	8,700
C - Consultant Costs										
6210 - Architect and Engineering	6210	120,900	-	120,900	78,000	-	78,000	23,172	54,828	42,900
6221 - HazMat Consultant - Monitoring	6221	8,600	-	8,600	-	-	-	-	-	8,600
Consultant Costs		129,500	-	129,500	78,000	-	78,000	23,172	54,828	51,500
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		856,000	77,000	933,000	-	-	-	-	-	933,000
6243.001 - General Contractor - Construction Costs	6243	856,000	77,000	933,000	-	-	-	-	-	933,000
6248 - Owner Furnished Materials	6248	-	44,008	44,008	-	-	-	-	-	44,008
Construction Costs		856,000	121,008	977,008	-	-	-	-	-	977,008

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
F - Construction Support & Other Costs										
6261 - Inspection	6261	17,000	-	17,000	-	-	-	-	-	17,000
6263 - Testing	6263	8,600	-	8,600	-	-	-	-	-	8,600
6267 - CM Construction	6267	42,800	-	42,800	-	-	-	-	-	42,800
Construction Support & Other Costs		68,400	-	68,400	-	-	-	-	-	68,400
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	85,600	-	85,600						85,600
6298 - Project Contingency	6298	17,100	-	17,100						17,100
6299 - Owner Contingency	6299	42,800	-	42,800						42,800
Contingencies		145,500	-	145,500	-	-	-	-	-	145,500
Grand Total		1,220,100	121,008	1,341,108	78,000	-	78,000	23,172	54,828	1,263,108

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$977,008	100.00%	72.85%
Soft Costs:	\$218,600	22.37%	16.30%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$145,500	14.89%	10.85%
	<u>1,341,108</u>		



Colusa Unified School District

Budget Modification Detail Log

Current Period Budget Modifications: \$121,008.00

Prior Period Budget Modifications: \$0.00

Total Budget Modifications: \$121,008.00

Budget Modifications through 10/19/15							
Project	Transaction Date	Publishing Date	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
Burchfield Restroom ADA Improvement and Paving-0008	10/06/15	10/28/15	6248	6248	Owner Furnished Materials	Increase budget to reflect one additional owner furnished and installed portable classroom.	44,008.00
Burchfield Restroom ADA Improvement and Paving-0008	10/06/15	10/28/15	6243.001	6243	General Contractor - Construction Costs	Increase budget to reflect the added site work required for the addition of one portable classroom.	77,000.00



Colusa Unified School District

Funding Modification Detail Log

As of: 10/19/15

Total Funding Modifications: \$121,008.00 \$0.00 \$0.00 \$0.00 \$121,008.00

Funding Modifications								
Project	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
Burchfield Restroom ADA Improvement and Paving-0008	Increase Bond Funding to reflect the additional costs associated with adding one new portable classroom per District request.	10/06/15	10/28/15	121,008.00				121,008.00



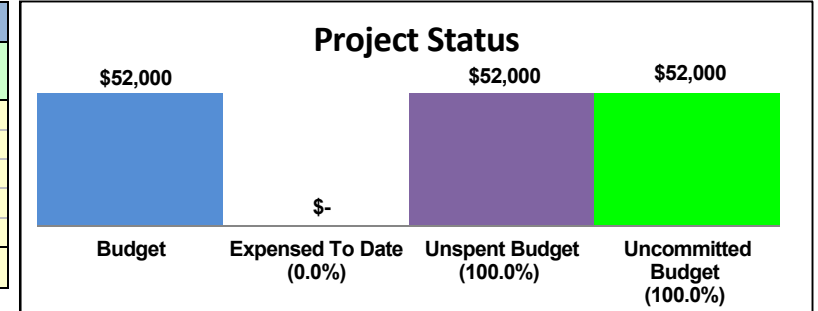
Colusa Unified School District

Budget Detail Report

Window Film/Tint

Project ID: 0009

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	52,000	-	52,000
25 - Capital Facilities Fund - Developer Fees		-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	52,000	-	52,000

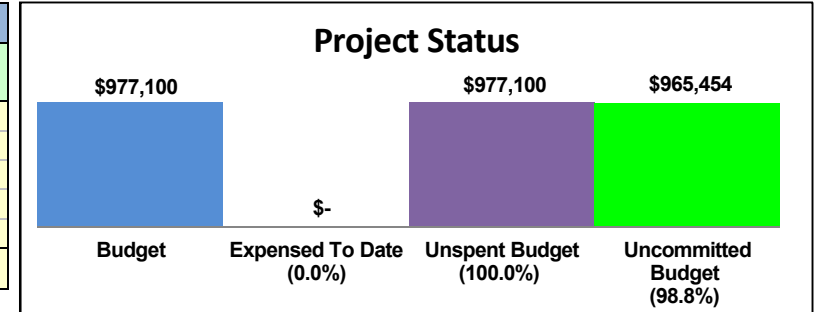


Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
B - District and Agency Costs										
District and Agency Costs		-	-	-	-	-	-	-	-	-
C - Consultant Costs										
Consultant Costs		-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs										
Documents and Bid Costs		-	-	-	-	-	-	-	-	-
E - Construction Costs										
6243 - General Contractor		52,000	-	52,000	-	-	-	-	-	52,000
6243.001 - General Contractor - Construction Costs	6243	52,000	-	52,000	-	-	-	-	-	52,000
Construction Costs		52,000	-	52,000	-	-	-	-	-	52,000
F - Construction Support & Other Costs										
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
Contingencies		-	-	-	-	-	-	-	-	-
Grand Total		52,000	-	52,000	-	-	-	-	-	52,000



Colusa HS Gymnasium HVAC and ADA Restroom

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	712,100	-	712,100
25 - Capital Facilities Fund - Developer Fees	265,000	-	265,000
	-	-	-
	-	-	-
	-	-	-
Total Funding	977,100	-	977,100



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs										
Site Costs		-	-	-	-	-	-	-	-	-
B - District and Agency Costs										
6201 - DSA Plan Check Fees	6201	6,800	-	6,800	-	-	-	-	-	6,800
6207 - County/City/Utility Fees		25,000	-	25,000	-	-	-	-	-	25,000
6207.002 - Utility Set-Up Fees - Electrical	6207	25,000	-	25,000	-	-	-	-	-	25,000
District and Agency Costs		31,800	-	31,800	-	-	-	-	-	31,800
C - Consultant Costs										
6210 - Architect and Engineering	6210	96,900	-	96,900	78,640	(66,994)	11,646	-	11,646	85,254
6221 - HazMat Consultant - Monitoring	6221	6,500	-	6,500	-	-	-	-	-	6,500
Consultant Costs		103,400	-	103,400	78,640	(66,994)	11,646	-	11,646	91,754
D - Documents and Bid Costs										
6231 - Printing and Distribution	6231	10,000	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	2,000	-	-	-	-	-	2,000
Documents and Bid Costs		12,000	-	12,000	-	-	-	-	-	12,000
E - Construction Costs										
6243 - General Contractor		647,000	-	647,000	-	-	-	-	-	647,000
6243.001 - General Contractor - Construction Costs	6243	647,000	-	647,000	-	-	-	-	-	647,000
Construction Costs		647,000	-	647,000	-	-	-	-	-	647,000

Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15		
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
F - Construction Support & Other Costs										
6261 - Inspection	6261	34,000	-	34,000	-	-	-	-	-	34,000
6263 - Testing	6263	6,500	-	6,500	-	-	-	-	-	6,500
6267 - CM Construction	6267	32,400	-	32,400	-	-	-	-	-	32,400
Construction Support & Other Costs		72,900	-	72,900	-	-	-	-	-	72,900
G - Furniture & Equipment Costs										
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs										
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-
I - Contingencies										
6297 - Construction Contingency	6297	64,700	-	64,700						64,700
6298 - Project Contingency	6298	12,900	-	12,900						12,900
6299 - Owner Contingency	6299	32,400	-	32,400						32,400
Contingencies		110,000	-	110,000	-	-	-	-	-	110,000
Grand Total		977,100	-	977,100	78,640	(66,994)	11,646	-	11,646	965,454

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$647,000	100.00%	66.22%
Soft Costs:	\$220,100	34.02%	22.53%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$110,000	17.00%	11.26%
	977,100		

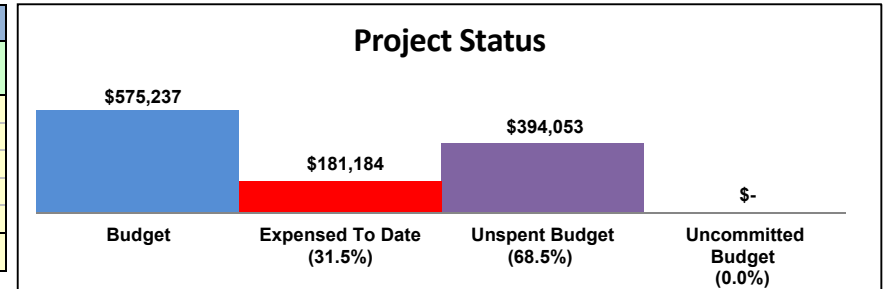


Budget Detail Report

Project ID: 0020

Measure A Program Expenses

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	575,237	-	575,237
25 - Capital Facilities Fund - Developer Fees	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	575,237	-	575,237



Account Description	District Object Code	Budgets through 10/19/15			Committed through 10/19/15			Expenditures through 10/09/15			
		Initial Budget	Budget Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget
A - Program - District Facilities Staff											
Program - District Facilities Staff		-	-	-	-	-	-	-	-	-	-
B - Program Operating Costs											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
Site Costs											
C - Consultant Costs											
6212 - Programming and Planning	6212	523,852	-	523,852	523,852	-	523,852	181,184	-	342,668	-
6220 - HazMat Consultant - Design	6220	51,385	-	51,385	51,385	-	51,385	-	-	51,385	-
Consultant Costs		575,237	-	575,237	575,237	-	575,237	181,184	-	394,053	-
I - Contingencies											
Contingencies		-	-	-	-	-	-	-	-	-	-
Grand Total	Grand Total	575,237	-	575,237	575,237	-	575,237	181,184	-	394,053	-