

# Colusa Unified School District

Status of Bond Projects 12/9/16:

| <b>Income</b>                     | <b>Bond Fund 21</b>    | <b>Dev Fee Fund 25</b> | <b>TOTAL</b>           |
|-----------------------------------|------------------------|------------------------|------------------------|
| Beginning Funds                   | \$ 5,900,000.00        | \$ 1,000,000.00        | \$ 6,900,000.00        |
| Interest Income (through 6/30/16) | \$ 71,000.84           | \$ 10,357.63           | \$ 81,358.47           |
| <b>Total Income</b>               | <b>\$ 5,971,000.84</b> | <b>\$ 1,010,357.63</b> | <b>\$ 6,981,358.47</b> |

| <b>Expenditures</b>  | <b>Bond Fund 21</b>    | <b>Dev Fee Fund 25</b> | <b>TOTAL</b>           |
|--|------------------------|------------------------|------------------------|
| 0001 Fire Alarm Replacement                                  | \$ 1,102,387.09        |                        | \$ 1,102,387.09        |
| 0002 AG Barn   |                        | \$ 232,828.29          | \$ 232,828.29          |
| 0003 EMS Gym Floor   | \$ 63,118.00           |                        | \$ 63,118.00           |
| 0004 EMS Paving and Portables                                | \$ 1,020,831.19        | \$ 240,633.36          | \$ 1,261,464.55        |
| 0006 Low Voltage Systems Upgrade<br>(Paging/Intercom System) | \$ 683,299.43          |                        | \$ 683,299.43          |
| 0007 BPS Fencing   | \$ 3,790.00            |                        | \$ 3,790.00            |
| 0008 BPS Paving / Restrooms                                  | \$ 769,832.69          | \$ 272,017.00          | \$ 1,041,849.69        |
| 0009 Window Film/Tint  | \$ 15,206.00           |                        | \$ 15,206.00           |
| 0010 CHS HVAC / Restrooms/Cafeteria<br>Floor                 | \$ 614,839.52          | \$ 264,878.98          | \$ 879,718.50          |
| 0011 Miscellaneous Projects:                                 |                        |                        | \$ -                   |
| EMS HVAC   | \$ 63,795.00           |                        | \$ 63,795.00           |
| EMS Band Room Floor  | \$ 5,890.00            |                        | \$ 5,890.00            |
| District Wide Irrigation Upgrades                            | \$ 14,014.72           |                        | \$ 14,014.72           |
| EMS Band Room Windows  | \$ 11,172.00           |                        | \$ 11,172.00           |
| Crosswalk Safety Signs                                       | \$ 13,834.00           |                        | \$ 13,834.00           |
| 0020 PM to be Applied to Projects later                      |                        |                        | \$ -                   |
| Audit Fee  | \$ 2,290.00            |                        | \$ 2,290.00            |
| Issuance Cost for Bond                                       | \$ 100,000.00          |                        | \$ 100,000.00          |
| Program Management   | \$ 523,852.29          |                        | \$ 523,852.29          |
| HAZMAT   | \$ 53,750.00           |                        | \$ 53,750.00           |
| Cleaning Costs   | \$ 8,848.17            |                        | \$ 8,848.17            |
| <b>Total Expenditures</b>                                    | <b>\$ 5,070,750.10</b> | <b>\$ 1,010,357.63</b> | <b>\$ 6,081,107.73</b> |

|                        |                      |             |                      |
|------------------------|----------------------|-------------|----------------------|
| <b>Total Remaining</b> | <b>\$ 900,250.74</b> | <b>\$ -</b> | <b>\$ 900,250.74</b> |
|------------------------|----------------------|-------------|----------------------|

## ***Included in totals but not paid to Vendors:***

### **Lamon Construction**

|                           |    |                   |
|---------------------------|----|-------------------|
| 0004 EMS Paving/Portables | \$ | 59,650.25         |
| 0008 BPS Paving/Portables | \$ | 53,780.25         |
| <b>TOTAL</b>              | \$ | <b>113,430.50</b> |

### **Audio Enhancement**

|                                  |    |           |
|----------------------------------|----|-----------|
| 0006 Low Voltage Systems Upgrade | \$ | 48,488.47 |
|----------------------------------|----|-----------|

### **AMS.NET**

|                                  |    |           |
|----------------------------------|----|-----------|
| 0006 Low Voltage Systems Upgrade | \$ | 24,361.78 |
|----------------------------------|----|-----------|

### **Encumbered by not Paid**

|  |    |            |
|--|----|------------|
|  | \$ | 186,280.75 |
|--|----|------------|