



Colusa Unified School District

Committed Costs Detail Report

As of: 10/19/15

| AL #1 | | Adam Laboratories | | | Mercury clearance sampling and laboratory analysis- Egling Gym Floor Replacement Project | | |
|--|--------------------|-------------------|--------------------|--------------------|--|------------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6221-0000-8500-200-0000-0003 | 1,250.00 | - | 1,250.00 | 1,250.00 | - | Egling Gym Floor Replacement | |
| Totals: | \$ 1,250.00 | \$ - | \$ 1,250.00 | \$ 1,250.00 | \$ - | | |

| AS #1 | | AllSport America | | | Installation of the New Gym Floor | | |
|--|---------------------|------------------|---------------------|---------------------|-----------------------------------|------------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6243.001-0000-8500-200-0000-0003 | 10,448.00 | - | 10,448.00 | 10,448.00 | - | Egling Gym Floor Replacement | |
| Totals: | \$ 10,448.00 | \$ - | \$ 10,448.00 | \$ 10,448.00 | \$ - | | |

| AN #1 | | Architectural Nexus | | | AE Services | | |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6210-0000-8500-000-0000-0001 | 108,000.00 | - | 108,000.00 | 63,055.49 | 44,944.51 | Fire Alarm Replacement | |
| Totals: | \$ 108,000.00 | \$ - | \$ 108,000.00 | \$ 63,055.49 | \$ 44,944.51 | | |

| AN #2 | | Architectural Nexus | | | AE Services | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6210-0000-8500-100-0000-0008 | 78,000.00 | - | 78,000.00 | 23,171.80 | 54,828.20 | Burchfield Restroom & Paving | |
| Totals: | \$ 78,000.00 | \$ - | \$ 78,000.00 | \$ 23,171.80 | \$ 54,828.20 | | |

| AN #4 | | Architectural Nexus | | | AE Services | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6210-0000-8500-200-0000-0004 | 79,320.00 | 14,900.00 | 94,220.00 | 27,422.20 | 66,797.80 | Egling - Paving & Choir Portable | |
| Totals: | \$ 79,320.00 | \$ 14,900.00 | \$ 94,220.00 | \$ 27,422.20 | \$ 66,797.80 | | |

| DSA #1 | | Division of State Architects | | | Plan Check Fees | | |
|--|---------------------|------------------------------|---------------------|---------------------|-----------------|------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6201-0000-8500-000-0000-0001 | 11,340.00 | - | 11,340.00 | 11,340.00 | - | Fire Alarm Replacement | |
| Totals: | \$ 11,340.00 | \$ - | \$ 11,340.00 | \$ 11,340.00 | \$ - | | |

| EC #1 | | Enteck Consulting Services | | | Hazardous Materials Testing Services | | |
|--|---------------------|----------------------------|---------------------|------------------|--------------------------------------|-----------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6220-0000-8500-000-0000-0020 | 51,385.00 | - | 51,385.00 | - | 51,385.00 | Program Expense | |
| Totals: | \$ 51,385.00 | \$ - | \$ 51,385.00 | \$ - | \$ 51,385.00 | | |



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| CPM #1 | | Capital Program Management, Inc. | | | Program / Project Management Services | | |
|--|----------------------|----------------------------------|----------------------|----------------------|---------------------------------------|-----------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6212-0000-8500-000-0000-0020 | 523,852.00 | - | 523,852.00 | 181,184.15 | 342,667.85 | Program Expense | |
| Totals: | \$ 523,852.00 | \$ - | \$ 523,852.00 | \$ 181,184.15 | \$ 342,667.85 | | |

| Sport #1 | | Connor Sport Court International | | | New Gym Floor (Materials Only) | | |
|--|---------------------|----------------------------------|---------------------|---------------------|--------------------------------|------------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6243.001-0000-8500-200-0000-0003 | 34,872.00 | - | 34,872.00 | 34,872.00 | - | Egling Gym Floor Replacement | |
| Totals: | \$ 34,872.00 | \$ - | \$ 34,872.00 | \$ 34,872.00 | \$ - | | |

| SP #1 | | Synthesis Partners, Inc. | | | AE Services for Colusa HS (Only Through SD) | | |
|--|---------------------|--------------------------|---------------------|------------------|---|--------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6210-0000-8500-300-0000-0010 | 78,640.00 | (66,994.00) | 11,646.00 | - | 11,646.00 | Colusa HS Gym HVAC | |
| Totals: | \$ 78,640.00 | \$ (66,994.00) | \$ 11,646.00 | \$ - | \$ 11,646.00 | | |

| TC #1 | | Twin Cities Equipment Rental | | | Equipment Rental Costs | | |
|--|--------------------|------------------------------|--------------------|--------------------|------------------------|--------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 25-0000-0-6259-0000-8500-300-0000-0002 | 2,550.45 | - | 2,550.45 | 2,550.45 | - | Colusa AG Building | |
| Totals: | \$ 2,550.45 | \$ - | \$ 2,550.45 | \$ 2,550.45 | \$ - | | |

| VS #1 | | Voltage Specialists | | | Panel and Wire Replacement | | |
|--|--------------------|---------------------|--------------------|--------------------|----------------------------|------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6248-0000-8500-000-0000-0001 | 8,160.00 | - | 8,160.00 | 8,160.00 | - | Fire Alarm Replacement | |
| Totals: | \$ 8,160.00 | \$ - | \$ 8,160.00 | \$ 8,160.00 | \$ - | | |

| WA #1 | | Warren.asbestoS | | | Removal of Hazardous Materials | | |
|--|---------------------|-----------------|---------------------|---------------------|--------------------------------|------------------------------|--|
| Line Item | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 21-0000-0-6241-0000-8500-200-0000-0003 | 16,548.00 | - | 16,548.00 | 16,548.00 | - | Egling Gym Floor Replacement | |
| Totals: | \$ 16,548.00 | \$ - | \$ 16,548.00 | \$ 16,548.00 | \$ - | | |

Grand Total All Commitments \$ - \$ - \$ 952,271.45 \$ 380,002.09 \$ -



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Project Summaries

Committed Budget vs Funding

| Project | Total Committed Budget By Fund | | | | | |
|--|--------------------------------|-------------------|-----------------|---------|----------|-------------------|
| | Fund 01 | Fund 21 | Fund 25 | Fund 40 | Fund P39 | Total |
| Fire Alarm Replacements - District Wide | - | 127,500.00 | - | - | - | 127,500.00 |
| Colusa HS Agricultural Support Building | - | - | 2,550.45 | - | - | 2,550.45 |
| Egling Gymnasium Floor Replacement | - | 63,118.00 | - | - | - | 63,118.00 |
| Egling Paving and Choir Portable Replacement | - | 94,220.00 | - | - | - | 94,220.00 |
| Low Voltage Systems Upgrades - District Wide | - | - | - | - | - | - |
| Burchfield Fencing | - | - | - | - | - | - |
| Burchfield Restroom ADA Improvement and Paving | - | 78,000.00 | - | - | - | 78,000.00 |
| Window Film/Tint | - | - | - | - | - | - |
| Colusa HS Gymnasium HVAC and ADA Restroom | - | 11,646.00 | - | - | - | 11,646.00 |
| Measure A Program Expenses | - | 575,237.00 | - | - | - | 575,237.00 |
| Totals: | - | 949,721.00 | 2,550.45 | - | - | 952,271.45 |

| Project | Funding Per Project Budget | | | | | |
|--|----------------------------|---------------------|---------------------|---------|----------|---------------------|
| | Fund 01 | Fund 21 | Fund 25 | Fund 40 | Fund P39 | Total |
| Fire Alarm Replacements - District Wide | - | 1,120,672.00 | - | - | - | 1,120,672.00 |
| Colusa HS Agricultural Support Building | - | - | 352,300.00 | - | - | 352,300.00 |
| Egling Gymnasium Floor Replacement | - | 73,420.00 | - | - | - | 73,420.00 |
| Egling Paving and Choir Portable Replacement | - | 900,958.00 | 129,350.00 | - | - | 1,030,308.00 |
| Low Voltage Systems Upgrades - District Wide | - | 789,200.00 | - | - | - | 789,200.00 |
| Burchfield Fencing | - | 17,000.00 | - | - | - | 17,000.00 |
| Burchfield Restroom ADA Improvement and Paving | - | 1,087,758.00 | 253,350.00 | - | - | 1,341,108.00 |
| Window Film/Tint | - | 52,000.00 | - | - | - | 52,000.00 |
| Colusa HS Gymnasium HVAC and ADA Restroom | - | 712,100.00 | 265,000.00 | - | - | 977,100.00 |
| Measure A Program Expenses | - | 575,237.00 | - | - | - | 575,237.00 |
| Program Balance & Loss Reserve | - | 477,653.82 | - | - | - | 477,653.82 |
| Totals: | - | 5,805,998.82 | 1,000,000.00 | - | - | 6,805,998.82 |



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| Project | Remaining Uncommitted Funds (must not be negative) | | | | | Total |
|--|--|---------------------|-------------------|---------|----------|---------------------|
| | Fund 01 | Fund 21 | Fund 25 | Fund 40 | Fund P39 | |
| Fire Alarm Replacements - District Wide | - | 993,172.00 | - | - | - | 993,172.00 |
| Colusa HS Agricultural Support Building | - | - | 349,749.55 | - | - | 349,749.55 |
| Egling Gymnasium Floor Replacement | - | 10,302.00 | - | - | - | 10,302.00 |
| Egling Paving and Choir Portable Replacement | - | 806,738.00 | 129,350.00 | - | - | 936,088.00 |
| Low Voltage Systems Upgrades - District Wide | - | 789,200.00 | - | - | - | 789,200.00 |
| Burchfield Fencing | - | 17,000.00 | - | - | - | 17,000.00 |
| Burchfield Restroom ADA Improvement and Paving | - | 1,009,758.00 | 253,350.00 | - | - | 1,263,108.00 |
| Window Film/Tint | - | 52,000.00 | - | - | - | 52,000.00 |
| Colusa HS Gymnasium HVAC and ADA Restroom | - | 700,454.00 | 265,000.00 | - | - | 965,454.00 |
| Measure A Program Expenses | - | - | - | - | - | - |
| Totals: | - | 4,378,624.00 | 997,449.55 | - | - | 5,376,073.55 |