



## ***Colusa Unified School District - Measure A***

January 25, 2015

Mr. Dwayne Newman  
Colusa Unified School District  
745 10<sup>th</sup> 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 and expenditures through December 15, 2015.

We look forward to reviewing the reports in more detail with you and the Citizen's Bond Oversight Committee on the evening of January 25<sup>th</sup>, 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



**Colusa Unified School District**  
**Measure A Bond - Executive Summary**  
**January 25, 2016**

**Program Balance** (October 28, 2015) **\$ 337,654**

Effect on Program Balance	
Increase	Decrease

**Funding Changes**

Increases

Safety Grant Funding

1,000

**Total Funding Changes**

**1,000**

**Project Budget Changes**

(See individual project budget modification reports for details)

Increases

- Egling Paving and Choir Portable Replacement

285,200

- Other Board Approved Bond Expenditures (New Project)

152,034

- Measure A Program Expenses

2,365

Decreases

- Burchfield Fencing (Closed Project)

13,210

- Burchfield Restroom ADA Improvements and Paving

271,970

- Colusa HS Agricultural Building

81,800

- Colusa HS Gymnasium HVAC and ADA Restroom

88,736

- Egling Gymnasium Floor Replacement (Closed Project)

10,302

- Fire Alarm Replacements - District Wide

31,800

- Low Voltage Systems Upgrades - District Wide

32,100

- Window Film/Tint

34,925

**Total Project Budget Changes**

**564,843**

**439,599**

**Program Reserve Changes**

Increased Program Loss Reserve

40,000

**Total Changes**

**565,843**

**479,599**

**86,244**

**Program Balance** (after current period budget modifications)

**\$ 423,898**



## 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	Safety Grant	Developer Fees				
Prior Fiscal Years								-			
Fiscal Year 2014-2015			5,900,000	(100,000)	5,999		1,000,000	6,805,999			
Fiscal Year 2015-2016						1,000		1,000			
Fiscal Year 2016-2017								-			
Fiscal Year 2017-2018								-			
Total Funding		\$ -	\$ 5,900,000	\$ (100,000)	\$ 5,999	\$ 1,000	\$ 1,000,000	\$ 6,806,999			
BUDGETS through 12-29-15 - EXPENDITURES through 12-15-15											
Proj ID	Project	Measure A & Interest	Developer Fees	Other Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
0007	Burchfield Fencing	3,790	-	-	17,000	3,790	3,790	3,790	-	-	100%
0008	Burchfield Restroom ADA Improvement and Paving	815,788	253,350	-	1,220,100	1,069,138	90,234	57,510	1,011,628	978,904	5%
0002	Colusa HS Agricultural Support Building	-	270,500	-	352,300	270,500	2,550	2,550	267,950	267,950	1%
0010	Colusa HS Gymnasium HVAC and ADA Restroom	623,365	265,000	-	977,100	888,365	92,484	49,541	838,823	795,881	6%
0003	Egling Gymnasium Floor Replacement	63,118	-	-	73,420	63,118	63,118	63,118	-	-	100%
0004	Egling Paving and Choir Portable Replacement	1,104,358	211,150	-	985,300	1,315,508	105,120	65,736	1,249,772	1,210,388	5%
0001	Fire Alarm Replacements - District Wide	1,088,872	-	-	1,086,672	1,088,872	127,500	88,709	1,000,163	961,372	8%
0006	Low Voltage Systems Upgrades - District Wide	757,100	-	-	789,200	757,100	-	-	757,100	757,100	0%
0009	Window Film/Tint	17,075	-	-	52,000	17,075	-	-	17,075	17,075	0%
0011	Other Board Approved Bond Expenditures	151,034	-	1,000	125,834	152,034	13,834	13,834	138,200	138,200	9%
Projects Subtotal		\$ 4,624,499	\$ 1,000,000	\$ 1,000	\$ 5,678,926	5,625,499	\$ 498,629	344,788	\$ 5,280,711	\$ 5,126,870	6%
0020	Measure A Program Expenses	577,602	-	-	575,237	577,602	577,602	268,836	308,766	-	47%
ESC	Construction Cost Escalation	-			-	-	<div>180,000180,000</div>				
LR	Program Loss Reserve	180,000			140,000	180,000					
Program Expenses Subtotal		\$ 757,602	\$ -	\$ -	\$ 715,237	\$ 757,602	\$ 577,602	\$ 268,836	\$ 488,766	\$ 180,000	
Total Project & Program		\$ 5,382,101	\$ 1,000,000	\$ 1,000	\$ 6,394,163	\$ 6,383,101	\$ 1,076,231	\$ 613,624	\$ 5,769,478	\$ 5,306,870	
<div>Program Balance: \$ 423,898</div>											



## Colusa Unified School District

### Budget Modification Detail Log

### Master Program Budget

Current Period Budget Modifications: **\$40,000.00**

Prior Period Budget Modifications: \$0.00

Total Budget Modifications: **\$40,000.00**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
MPB	12/15/15	01/25/16	LR	Program Loss Reserve	Increase budget for better protection against future unforeseen costs	40,000.00



## Colusa Unified School District

### Funding Modification Detail Log

### Master Program Budget

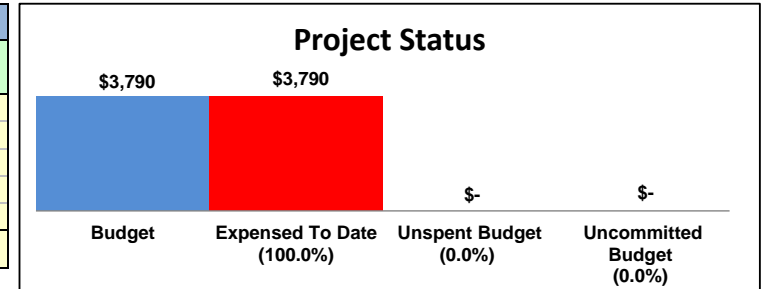
Total Funding Modifications:                      \$0.00                      \$0.00                      \$0.00    \$1,000.00                      \$1,000.00

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
MPB	Increase Safety Grant Funding to reflect Keenan Safety Grant funds received for crosswalk safety signs	06/30/15	01/25/16				1,000.00	1,000.00



Burchfield Fencing

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	17,000	(13,210)	3,790
		-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>17,000</b>	<b>(13,210)</b>	<b>3,790</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>B - District and Agency Costs</b>											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>											
Consultant Costs		-	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>											
Documents and Bid Costs		-	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>											
6243 - General Contractor		17,000	-	(13,210)	3,790	3,790	-	3,790	3,790	-	-
6243.001 - General Contractor - Construction Costs	6243	17,000	-	(13,210)	3,790	3,790	-	3,790	3,790	-	-
Construction Costs		17,000	-	(13,210)	3,790	3,790	-	3,790	3,790	-	-
<b>F - Construction Support &amp; Other Costs</b>											
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
<b>H- Miscellaneous Project Costs</b>											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
Contingencies		-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>17,000</b>	<b>-</b>	<b>(13,210)</b>	<b>3,790</b>	<b>3,790</b>	<b>-</b>	<b>3,790</b>	<b>3,790</b>	<b>-</b>	<b>-</b>



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$13,210.00)**

Prior Period Budget Modifications: \$0.00

### Burchfield Fencing

Total Budget Modifications: **(\$13,210.00)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0007	12/15/15	01/25/16	6243.001	General Contractor - Construction Costs	Reduce budget due to project complete	(13,210.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Burchfield Fencing

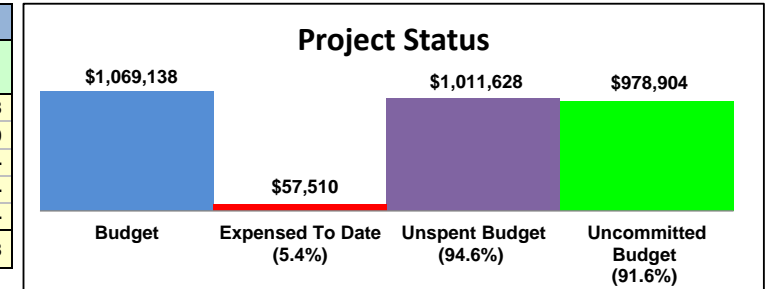
Total Funding Modifications:    **(\$13,210.00)**            \$0.00            \$0.00            \$0.00            **(\$13,210.00)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0007	Decrease Bond Funding to reflect reduction of project budget due to project complete	12/15/15	01/25/16	(\$13,210.00)				(\$13,210.00)



Burchfield Restroom ADA Improvement and Paving

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	966,750	(150,962)	815,788
25 - Capital Facilities Fund - Developer Fees	253,350	-	253,350
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,220,100</b>	<b>(150,962)</b>	<b>1,069,138</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
<b>Site Costs</b>		-		-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
6201 - DSA Plan Check Fees	6201	8,700	-	4,763	13,463	13,963	(1,729)	12,234	12,234	-	1,229
<b>District and Agency Costs</b>		<b>8,700</b>	<b>-</b>	<b>4,763</b>	<b>13,463</b>	<b>13,963</b>	<b>(1,729)</b>	<b>12,234</b>	<b>12,234</b>	<b>-</b>	<b>1,229</b>
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	120,900	-	(32,900)	88,000	78,000	-	78,000	45,276	32,724	10,000
6221 - HazMat Consultant - Monitoring	6221	8,600	-	(8,600)	-	-	-	-	-	-	-
<b>Consultant Costs</b>		<b>129,500</b>	<b>-</b>	<b>(41,500)</b>	<b>88,000</b>	<b>78,000</b>	<b>-</b>	<b>78,000</b>	<b>45,276</b>	<b>32,724</b>	<b>10,000</b>
<b>D - Documents and Bid Costs</b>											
6231 - Printing and Distribution	6231	10,000	-	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	-	2,000	-	-	-	-	-	2,000
<b>Documents and Bid Costs</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>E - Construction Costs</b>											
<b>6243 - General Contractor</b>		<b>856,000</b>	<b>77,000</b>	<b>(155,091)</b>	<b>777,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,909</b>
6243.001 - General Contractor - Construction Costs	6243	856,000	77,000	(155,091)	777,909	-	-	-	-	-	777,909
6248 - Owner Furnished Materials	6248	-	44,008	20,992	65,000	-	-	-	-	-	65,000
<b>Construction Costs</b>		<b>856,000</b>	<b>121,008</b>	<b>(134,099)</b>	<b>842,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842,909</b>

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period 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	-	(171)	8,429	-	-	-	-	-	8,429
6267 - CM Construction	6267	42,800	-	(42,800)	-	-	-	-	-	-	-
Construction Support & Other Costs		68,400	-	(42,971)	25,429	-	-	-	-	-	25,429
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
6297 - Construction Contingency	6297	85,600	-	(35,600)	50,000						50,000
6298 - Project Contingency	6298	17,100	-	(4,763)	12,337						12,337
6299 - Owner Contingency	6299	42,800	-	(17,800)	25,000						25,000
Contingencies		145,500	-	(58,163)	87,337	-	-	-	-	-	87,337
Grand Total		1,220,100	121,008	(271,970)	1,069,138	91,963	(1,729)	90,234	57,510	32,724	978,904

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$842,909	100.00%	78.84%
Soft Costs:	\$138,892	16.48%	12.99%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$87,337	10.36%	8.17%
	<u><u>1,069,138</u></u>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$271,970.00)**

Prior Period Budget Modifications: \$121,008.00

### Burchfield Restroom ADA Improvement and Paving

Total Budget Modifications: **(\$150,962.00)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0008	11/06/15	01/25/16	6201	DSA Plan Check Fees	Increase budget based on new DSA fee calculator	4,762.60
0008	11/06/15	01/25/16	6298	Project Contingency	Reduce budget to fund DSA Plan Check Fees	(4,762.60)
0008	12/15/15	01/25/16	6210	Architect and Engineering	Reduce budget based on 100% CD construction estimate	(32,900.00)
0008	12/15/15	01/25/16	6221	HazMat Consultant - Monitoring	Reduce budget as budget is not required	(8,600.00)
0008	12/15/15	01/25/16	6243.001	General Contractor - Construction Costs	Reduce budget based on 100% CD construction estimate	(155,091.00)
0008	12/15/15	01/25/16	6248	Owner Furnished Materials	Increase budget to estimated cost to purchase one portable	20,992.00
0008	12/15/15	01/25/16	6263	Testing	Reduce budget based on 100% CD construction estimate	(171.00)
0008	12/15/15	01/25/16	6267	CM Construction	Reduce budget as budget is not required	(42,800.00)
0008	12/15/15	01/25/16	6297	Construction Contingency	Reduce budget to estimated contingency through end of project	(35,600.00)
0008	12/15/15	01/25/16	6299	Owner Contingency	Reduce budget to estimated contingency through end of project	(17,800.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Burchfield Restroom ADA Improvement and Paving

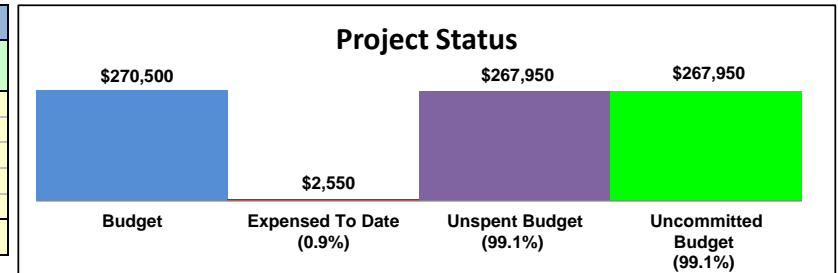
Total Funding Modifications: **(\$271,970.00)**      \$0.00      \$0.00      \$0.00      **(\$271,970.00)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0008	Decrease Bond Funding to reflect reduction of project budget	12/15/15	01/25/16	(\$271,970.00)				(\$271,970.00)



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	(81,800)	270,500
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>352,300</b>	<b>(81,800)</b>	<b>270,500.00</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Non-Contract Expenditures	Unspent Committed	Uncommitted Budget
A - Site Costs												
6190 - Miscellaneous Site Costs		-	-	10,000	10,000	-	-	-	-	-	-	10,000
6190.003 - Demolition - Existing Features	6190	-	-	10,000	10,000	-	-	-	-	-	-	10,000
Site Costs		-		10,000	10,000	-	-	-	-	-	-	10,000
B - District and Agency Costs												
6201 - DSA Plan Check Fees	6201	2,800	-	(2,800)	-	-	-	-	-	-	-	-
District and Agency Costs		2,800	-	(2,800)	-	-	-	-	-	-	-	-
C - Consultant Costs												
6210 - Architect and Engineering	6210	30,000	-	(8,000)	22,000	-	-	-	-	-	-	22,000
6221 - HazMat Consultant - Monitoring	6221	2,500	-	(1,500)	1,000	-	-	-	-	-	-	1,000
Consultant Costs		32,500	-	(9,500)	23,000	-	-	-	-	-	-	23,000
D - Documents and Bid Costs												
6231 - Printing and Distribution	6231	10,000	-	(6,000)	4,000	-	-	-	-	-	-	4,000
6233 - Advertisements & Notices	6233	2,000	-	(1,000)	1,000	-	-	-	-	-	-	1,000
Documents and Bid Costs		12,000	-	(7,000)	5,000	-	-	-	-	-	-	5,000
E - Construction Costs												
6243 - General Contractor		250,000	-	(75,000)	175,000	-	-	-	-	-	-	175,000
6243.001 - General Contractor - Construction Costs	6243	250,000	-	(75,000)	175,000	-	-	-	-	-	-	175,000
6248 - Owner Furnished Materials	6248	-	-	15,000	15,000	-	-	-	-	-	-	15,000
6259 - Miscellaneous Construction Costs	6259	-	2,550	0	2,550	2,550	-	2,550	2,550	-	-	-
Construction Costs		250,000	2,550	(60,000)	192,550	2,550	-	2,550	2,550	-	-	190,000
F - Construction Support & Other Costs												
6267 - CM Construction	6267	12,500	-	(12,500)	-	-	-	-	-	-	-	-
Construction Support & Other Costs		12,500	-	(12,500)	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs												
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15			
		Initial Budget	Prior Periods Changes	Current Period 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							
6298 - Project Contingency	6298	5,000	(2,550)	(0)	2,450							
6299 - Owner Contingency	6299	12,500	-	-	12,500							
Contingencies		42,500	(2,550)	(0)	39,950	-	-	-	-	-	-	39,950
Grand Total		352,300	-	(81,800)	270,500	2,550	-	2,550	2,550	-	-	267,950

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$192,550	100.00%	71.18%
Soft Costs:	\$38,000	19.74%	14.05%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$39,950	20.75%	14.77%
	<u>270,500</u>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$81,800.00)**

Prior Period Budget Modifications: \$0.00

### Colusa HS Agricultural Support Building

Total Budget Modifications: **(\$81,800.00)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0002	12/15/15	01/25/16	6201	DSA Plan Check Fees	Reduce budget as budget is not required. Project is not a DSA project	(2,800.00)
0002	12/15/15	01/25/16	6210	Architect and Engineering	Reduce budget based on revised estimates	(8,000.00)
0002	12/15/15	01/25/16	6221	HazMat Consultant - Monitoring	Reduce budget as budget is not required	(2,500.00)
0002	12/15/15	01/25/16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(6,000.00)
0002	12/15/15	01/25/16	6233	Advertisements & Notices	Reduce budget to estimated cost through end of project	(1,000.00)
0002	12/15/15	01/25/16	6243.001	General Contractor - Construction Costs	Reduce budget based on revised estimates	(75,000.00)
0002	12/15/15	01/25/16	6248	Owner Furnished Materials	Increase budget to establish budget for materials anticipated to be purchased by the District	15,000.00
0002	12/15/15	01/25/16	6267	CM Construction	Reduce budget as budget is not required	(12,500.00)
0002	12/15/15	01/25/16	6259	Miscellaneous Construction Costs	Increase budget to adjust to actual expenditures	0.45
0002	12/15/15	01/25/16	6298	Project Contingency	Reduce budget to fund Miscellaneous Construction Costs	(0.45)
0002	12/24/15	01/25/16	6190.003	Demolition - Existing Features	Increase budget for estimate of costs to demolish old barn	10,000.00
0002	12/24/15	01/25/16	6221	HazMat Consultant - Monitoring	Increase budget for possible abatement of lead paint	1,000.00



## Colusa Unified School District

### Funding Modification Detail Log

#### Colusa HS Agricultural Support Building

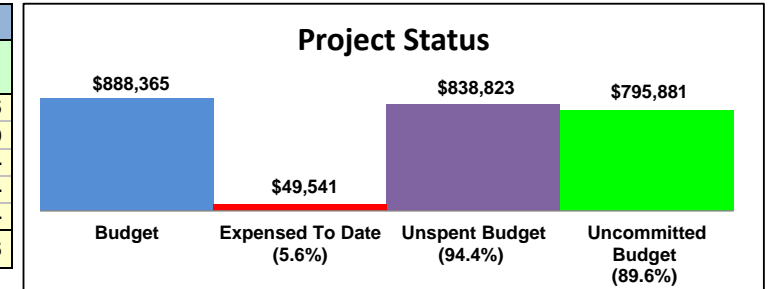
Total Funding Modifications:      \$0.00      (\$81,800.00)      \$0.00      \$0.00      (\$81,800.00)

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0002	Decrease Developer Fees Funding to reflect reduction of project budget. Transferred funding to Egling Paving and Choir Portable Replacement project, pending Board approval.	12/15/15	01/25/16		(92,800.00)			(92,800.00)
0002	Increase Developer Fee Funding for demolition of barn and lead abatement	12/24/15	01/25/16		11,000.00			11,000.00



Colusa HS Gymnasium HVAC and ADA Restroom

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	712,100	(88,736)	623,365
25 - Capital Facilities Fund - Developer Fees	265,000	-	265,000
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>977,100</b>	<b>(88,736)</b>	<b>888,365</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
<b>Site Costs</b>		-		-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
6201 - DSA Plan Check Fees	6201	6,800	-	3,038	9,838	9,838	-	9,838	9,838	-	-
<b>6207 - County/City/Utility Fees</b>		<b>25,000</b>	-	<b>(25,000)</b>	-	-	-	-	-	-	-
6207.002 - Utility Set-Up Fees - Electrical	6207	25,000	-	(25,000)	-	-	-	-	-	-	-
<b>District and Agency Costs</b>		<b>31,800</b>	-	<b>(21,963)</b>	<b>9,838</b>	<b>9,838</b>	-	<b>9,838</b>	<b>9,838</b>	-	-
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	96,900	-	(8,900)	88,000	149,640	(66,994)	82,646	39,704	42,942	5,354
6221 - HazMat Consultant - Monitoring	6221	6,500	-	-	6,500	-	-	-	-	-	6,500
<b>Consultant Costs</b>		<b>103,400</b>	-	<b>(8,900)</b>	<b>94,500</b>	<b>149,640</b>	<b>(66,994)</b>	<b>82,646</b>	<b>39,704</b>	<b>42,942</b>	<b>11,854</b>
<b>D - Documents and Bid Costs</b>											
6231 - Printing and Distribution	6231	10,000	-	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	-	2,000	-	-	-	-	-	2,000
<b>Documents and Bid Costs</b>		<b>12,000</b>	-	-	<b>12,000</b>	-	-	-	-	-	<b>12,000</b>
<b>E - Construction Costs</b>											
<b>6243 - General Contractor</b>		<b>647,000</b>	-	<b>(20,867)</b>	<b>626,133</b>	-	-	-	-	-	<b>626,133</b>
6243.001 - General Contractor - Construction Costs	6243	647,000	-	(20,867)	626,133	-	-	-	-	-	626,133
<b>Construction Costs</b>		<b>647,000</b>	-	<b>(20,867)</b>	<b>626,133</b>	-	-	-	-	-	<b>626,133</b>

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period 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	-	(239)	6,261	-	-	-	-	-	6,261
6267 - CM Construction	6267	32,400	-	(32,400)	-	-	-	-	-	-	-
Construction Support & Other Costs		72,900	-	(32,639)	40,261	-	-	-	-	-	40,261
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
6297 - Construction Contingency	6297	64,700	-	(2,087)	62,613						62,613
6298 - Project Contingency	6298	12,900	-	(377)	12,523						12,523
6299 - Owner Contingency	6299	32,400	-	(1,903)	30,497						30,497
Contingencies		110,000	-	(4,367)	105,633	-	-	-	-	-	105,633
Grand Total		977,100	-	(88,736)	888,365	159,478	(66,994)	92,484	49,541	42,942	795,881

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$626,133	100.00%	70.48%
<b>Soft Costs:</b>	\$156,599	25.01%	17.63%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$105,633	16.87%	11.89%
	<u><u>888,365</u></u>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$88,735.50)**

Prior Period Budget Modifications: \$0.00

### Colusa HS Gymnasium HVAC and ADA Restroom

Total Budget Modifications: **(\$88,735.50)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0010	12/15/15	01/25/16	6201	DSA Plan Check Fees	Increase budget based on 100% CD construction estimate	3,037.50
0010	12/15/15	01/25/16	6207.002	Utility Set-Up Fees - Electrical	Reduce budget as budget is not required	(25,000.00)
0010	12/15/15	01/25/16	6210	Architect and Engineering	Reduce budget based on revised estimates	(8,900.00)
0010	12/15/15	01/25/16	6243.001	General Contractor - Construction Costs	Reduce budget based on 100% CD construction estimate	(20,867.00)
0010	12/15/15	01/25/16	6263	Testing	Reduce budget based on 100% CD construction estimate	(239.00)
0010	12/15/15	01/25/16	6267	CM Construction	Reduce budget as budget is not required	(32,400.00)
0010	12/15/15	01/25/16	6297	Construction Contingency	Reduce budget based on 100% CD construction estimate	(2,087.00)
0010	12/15/15	01/25/16	6298	Project Contingency	Reduce budget based on 100% CD construction estimate	(377.00)
0010	12/15/15	01/25/16	6299	Owner Contingency	Reduce budget based on 100% CD construction estimate	(1,903.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Colusa HS Gymnasium HVAC and ADA Restroom

Total Funding Modifications: **(\$88,735.50)**      \$0.00      \$0.00      \$0.00      **(\$88,735.50)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0010	Decrease Bond Funding to reflect reduction of project budget	12/15/15	01/25/16	(\$88,735.50)				(\$88,735.50)



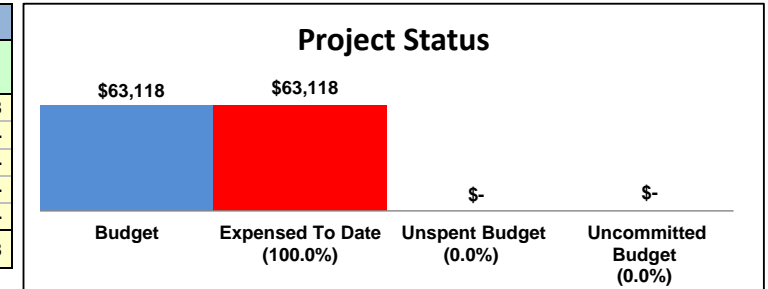
**Colusa Unified School District**

**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	(10,302)	63,118
		-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>73,420</b>	<b>(10,302)</b>	<b>63,118</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
Site Costs		-		-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>											
6221 - HazMat Consultant - Monitoring	6221	600	-	650	1,250	1,250	-	1,250	1,250	-	-
Consultant Costs		600	-	650	1,250	1,250	-	1,250	1,250	-	-
<b>D - Documents and Bid Costs</b>											
Documents and Bid Costs		-	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>											
6241 - Demolition Costs	6241	17,000	-	(452)	16,548	16,548	-	16,548	16,548	-	-
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	-	(452)	61,868	61,868	-	61,868	61,868	-	-
<b>F - Construction Support &amp; Other Costs</b>											
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
<b>H- Miscellaneous Project Costs</b>											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period 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)	-						-
6298 - Project Contingency	6298	1,200	-	(1,200)	-						-
6299 - Owner Contingency	6299	3,100	-	(3,100)	-						-
Contingencies		10,500	-	(10,500)	-	-	-	-	-	-	-
Grand Total		73,420	-	(10,302)	63,118	63,118	-	63,118	63,118	-	-

			% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$61,868		100.00%	98.02%
<b>Soft Costs:</b>	\$1,250		2.02%	1.98%
<b>F&amp;E:</b>	\$0		0.00%	0.00%
<b>Contingencies:</b>	\$0		0.00%	0.00%
	<b>63,118</b>			



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$10,302.00)**

Prior Period Budget Modifications: \$0.00

### Egling Gymnasium Floor Replacement

Total Budget Modifications: **(\$10,302.00)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0003	08/21/15	01/25/16	6221	HazMat Consultant - Monitoring	Increase budget due to laboratory analysis and clearance sampling	650.00
0003	08/21/15	01/25/16	6298	Project Contingency	Reduce budget to fund HazMat Consultant - Monitoring	(650.00)
0003	12/15/15	01/25/16	6241	Demolition Costs	Reduce budget to costs incurred due to project complete	(452.00)
0003	12/15/15	01/25/16	6297	Construction Contingency	Reduce budget due to project complete	(6,200.00)
0003	12/15/15	01/25/16	6298	Project Contingency	Reduce budget due to project complete	(550.00)
0003	12/15/15	01/25/16	6299	Owner Contingency	Reduce budget due to project complete	(3,100.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Egling Gymnasium Floor Replacement

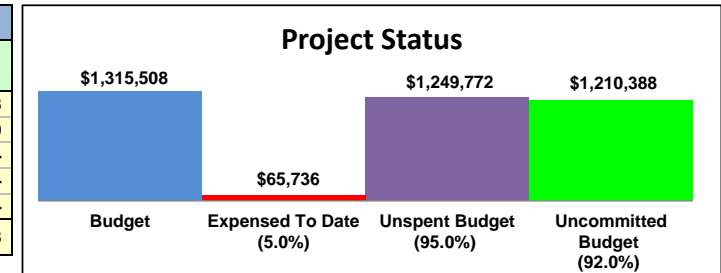
Total Funding Modifications: **(\$10,302.00)**      \$0.00      \$0.00      \$0.00      **(\$10,302.00)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0003	Decrease Bond Funding to reflect reduction of project budget due to project complete	12/15/15	01/25/16	(10,302.00)				(10,302.00)



Egling Paving and Choir Portable Replacement

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	855,950	248,408	1,104,358
25 - Capital Facilities Fund - Developer Fees	129,350	81,800	211,150
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>985,300</b>	<b>330,208</b>	<b>1,315,508</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
Site Costs		-		-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
6201 - DSA Plan Check Fees	6201	7,200	-	5,613	12,813	10,900	-	10,900	10,900	-	1,913
District and Agency Costs		7,200	-	5,613	12,813	10,900	-	10,900	10,900	-	1,913
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	101,500	-	-	101,500	79,320	14,900	94,220	54,835	39,385	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	54,835	39,385	14,180
<b>D - Documents and Bid Costs</b>											
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
<b>E - Construction Costs</b>											
6243 - General Contractor		687,000	(43,008)	281,053	925,045	-	-	-	-	-	925,045
6243.001 - General Contractor - Construction Costs	6243	687,000	(43,008)	281,053	925,045	-	-	-	-	-	925,045
6248 - Owner Furnished Materials	6248	-	88,016	57,984	146,000	-	-	-	-	-	146,000
Construction Costs		687,000	45,008	339,037	1,071,045	-	-	-	-	-	1,071,045
<b>F - Construction Support &amp; Other Costs</b>											
6261 - Inspection	6261	17,000	-	-	17,000	-	-	-	-	-	17,000
6263 - Testing	6263	2,500	-	6,750	9,250	-	-	-	-	-	9,250
6267 - CM Construction	6267	34,400	-	(34,400)	-	-	-	-	-	-	-
Construction Support & Other Costs		53,900	-	(27,650)	26,250	-	-	-	-	-	26,250

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>											
<b>Furniture &amp; Equipment Costs</b>		-	-	-	-	-	-	-	-	-	-
<b>H- Miscellaneous Project Costs</b>											
<b>Miscellaneous Project Costs</b>		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
6297 - Construction Contingency	6297	68,700	-	(18,700)	50,000						50,000
6298 - Project Contingency	6298	13,700	-	(3,700)	10,000						10,000
6299 - Owner Contingency	6299	34,400	-	(9,400)	25,000						25,000
<b>Contingencies</b>		<b>116,800</b>	<b>-</b>	<b>(31,800)</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>Grand Total</b>		<b>985,300</b>	<b>45,008</b>	<b>285,200</b>	<b>1,315,508</b>	<b>90,220</b>	<b>14,900</b>	<b>105,120</b>	<b>65,736</b>	<b>39,385</b>	<b>1,210,388</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$1,071,045	100.00%	81.42%
<b>Soft Costs:</b>	\$159,463	14.89%	12.12%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$85,000	7.94%	6.46%
	<b><u>1,315,508</u></b>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **\$285,200.00**

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

### Egling Paving and Choir Portable Replacement

**Total Budget Modifications: \$330,208.00**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0004	11/06/15	01/25/16	6201	DSA Plan Check Fees	Increase budget based on new DSA fee calculator	3,200.10
0004	11/06/15	01/25/16	6298	Project Contingency	Reduce budget to fund DSA Plan Check Fees	(3,200.10)
0004	12/15/15	01/25/16	6201	DSA Plan Check Fees	Increase budget to re-open old DSA project in order to closeout with certification	500.00
0004	12/15/15	01/25/16	6298	Project Contingency	Reduce budget. Transferred to DSA Plan Check Fees	(500.00)
0004	12/15/15	01/25/16	6201	DSA Plan Check Fees	Increase budget based on 100% CD construction estimate	1,913.00
0004	12/15/15	01/25/16	6243.001	General Contractor - Construction Costs	Increase budget to 100% CD construction estimate	281,053.00
0004	12/15/15	01/25/16	6243.007	General Contractor - Dual Pane Windows	Increase budget to establish budget for installation of dual pane windows in the Music Room	11,200.00
0004	12/15/15	01/25/16	6248	Owner Furnished Materials	Decrease budget to estimated cost to purchase one portable	(23,016.00)
0004	12/15/15	01/25/16	6263	Testing	Increase budget based on 100% CD construction estimate	6,750.00
0004	12/15/15	01/25/16	6267	CM Construction	Reduce budget as budget is not required	(34,400.00)
0004	12/15/15	01/25/16	6297	Construction Contingency	Reduce budget to estimated contingency through end of project	(18,700.00)
0004	12/15/15	01/25/16	6299	Owner Contingency	Reduce budget to estimated contingency through end of project	(9,400.00)
0004	12/24/15	01/25/16	6248	Owner Furnished Materials	Increase budget to anticipated cost of one portable	8,000.00
0004	12/24/15	01/25/16	6248	Owner Furnished Materials	Increase budget for purchase of additional portable	73,000.00
0004	12/24/15	01/25/16	6243.007	General Contractor - Dual Pane Windows	Reduce budget to reallocate cost to Other Board Approved Bond Expenditures project budget	(11,200.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Egling Paving and Choir Portable Replacement

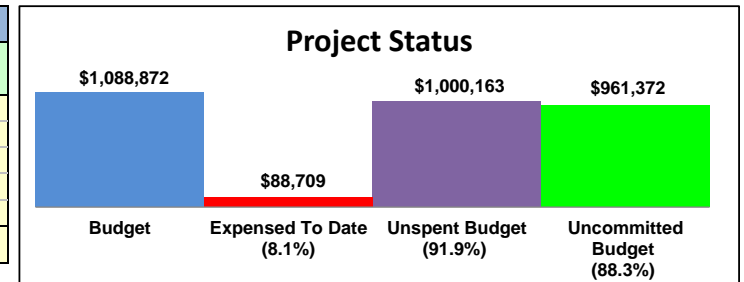
Total Funding Modifications:    \$203,400.00    \$81,800.00    \$0.00    \$0.00    \$285,200.00

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0004	Increase Developer Fee Funding. Transferred from Colusa HS Agricultural Support Building project, pending Board approval	12/15/15	01/25/16		92,800.00			92,800.00
0004	Increase Bond Funding to reflect increase in project costs based on 100% CD construction estimate. Total additional Bond funds needed was reduced by additional Developer Fees transferred from Colusa HS Agricultural Support Building project, pending Board approval	12/15/15	01/25/16	122,600.00				122,600.00
0004	Increase Bond Funding to reflect revised cost of a single portable, and addition of second portable	12/24/15	01/25/16	81,000.00				81,000.00
0004	Decrease Bond Funding to reallocate budget associated with dual pane windows to Other Board Approved Bond Expenditures	12/24/15	01/25/16	(11,200.00)				(11,200.00)
0004	Decrease Developer Fees Funding. Transferred funding to Colusa HS Agricultural Support Building, pending Board approval	12/24/15	01/25/16		(11,000.00)			(11,000.00)
0004	Increase Bond Funding as a result of Developer Fee Funding transferred to Colusa HS Agricultural Support Building	12/24/15	01/25/16	11,000.00				11,000.00



Fire Alarm Replacements - District Wide

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	1,086,672	2,200	1,088,872
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,086,672</b>	<b>2,200</b>	<b>1,088,872</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
Site Costs		-		-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
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	-	-
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	108,000	-	-	108,000	108,000	-	108,000	69,209	38,791	-
6221 - HazMat Consultant - Monitoring	6221	-	-	6,000	6,000	-	-	-	-	-	6,000
Consultant Costs		108,000	-	6,000	114,000	108,000	-	108,000	69,209	38,791	6,000
<b>D - Documents and Bid Costs</b>											
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
<b>E - Construction Costs</b>											
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
<b>F - Construction Support &amp; Other Costs</b>											
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)	-	-	-	-	-	-	-
Construction Support & Other Costs		74,300	-	(37,800)	36,500	-	-	-	-	-	36,500

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period 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	(31,800)	1,088,872	127,500	-	127,500	88,709	38,791	961,372

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$798,160	100.00%	73.30%
<b>Soft Costs:</b>	\$173,840	21.78%	15.97%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$116,872	14.64%	10.73%
	<u><b>1,088,872</b></u>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$31,800.00)**

Prior Period Budget Modifications: \$34,000.00

### Fire Alarm Replacements - District Wide

Total Budget Modifications: **\$2,200.00**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0001	12/15/15	01/25/16	6267	CM Construction	Reduce budget as budget is not required	<b>(\$37,800.00)</b>
0001	12/15/15	01/25/16	6221	HazMat Consultant - Monitoring	Increase budget to estimated cost for monitoring services	6,000.00



## Colusa Unified School District

### Funding Modification Detail Log

#### Fire Alarm Replacements - District Wide

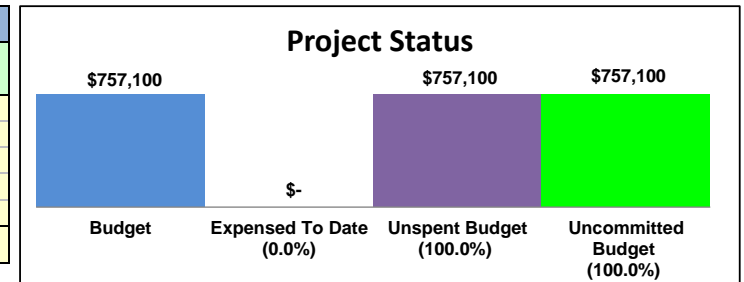
Total Funding Modifications: (\$31,800.00) \$0.00 \$0.00 \$0.00 (\$31,800.00)

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0001	Decrease Bond Funding to reflect reduction of project budget	12/15/15	01/25/16	(\$31,800.00)				(\$31,800.00)



Low Voltage Systems Upgrades - District Wide

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	789,200	(32,100)	757,100
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>789,200</b>	<b>(32,100)</b>	<b>757,100</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
Site Costs		-		-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>											
Consultant Costs		-	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>											
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
<b>E - Construction Costs</b>											
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
<b>F - Construction Support &amp; Other Costs</b>											
6267 - CM Construction	6267	32,100	-	(32,100)	-	-	-	-	-	-	-
Construction Support & Other Costs		32,100	-	(32,100)	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period 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	-	(32,100)	757,100	-	-	-	-	-	757,100

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$664,800	100.00%	87.81%
Soft Costs:	\$6,000	0.90%	0.79%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$86,300	12.98%	11.40%
	<b>757,100</b>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$32,100.00)**

Prior Period Budget Modifications: \$0.00

### Low Voltage Systems Upgrades - District Wide

Total Budget Modifications: **(\$32,100.00)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0006	12/15/15	01/25/16	6267	CM Construction	Reduce budget as budget is not required	(32,100.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Low Voltage Systems Upgrades - District Wide

Total Funding Modifications:    **(\$32,100.00)**            \$0.00            \$0.00            \$0.00            **(\$32,100.00)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0006	Decrease Bond Funding to reflect reduction of project budget	12/15/15	01/25/16	(\$32,100.00)				(\$32,100.00)

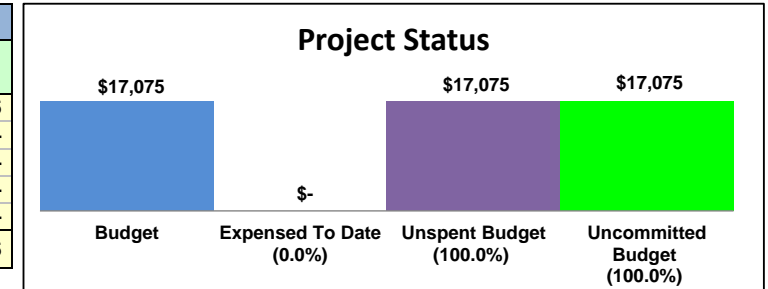


## Budget Detail Report

Project ID: 0009

### Window Film/Tint

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	52,000	(34,925)	17,075
		-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>52,000</b>	<b>(34,925)</b>	<b>17,075</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>B - District and Agency Costs</b>											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>											
Consultant Costs		-	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>											
Documents and Bid Costs		-	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>											
6243 - General Contractor		52,000	-	(34,925)	17,075	-	-	-	-	-	17,075
6243.001 - General Contractor - Construction Costs	6243	52,000	-	(34,925)	17,075	-	-	-	-	-	17,075
Construction Costs		52,000	-	(34,925)	17,075	-	-	-	-	-	17,075
<b>F - Construction Support &amp; Other Costs</b>											
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
<b>H- Miscellaneous Project Costs</b>											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
Contingencies		-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>52,000</b>	<b>-</b>	<b>(34,925)</b>	<b>17,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,075</b>



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **(\$34,925.00)**

Prior Period Budget Modifications: \$0.00

### Window Film/Tint

Total Budget Modifications: **(\$34,925.00)**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0009	12/24/15	01/25/16	6243.001	General Contractor - Construction Costs	Reduce budget based on revised estimate for window replacement and tinting	(34,925.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Window Film/Tint

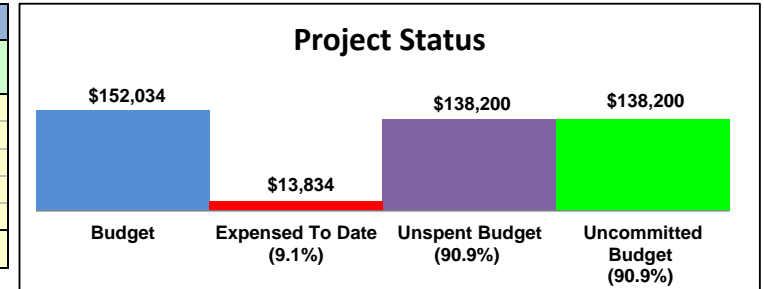
Total Funding Modifications: **(\$34,925.00)**      \$0.00      \$0.00      \$0.00      **(\$34,925.00)**

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0009	Reduce Bond Funding to reflect revised estimate for window replacement and tinting	12/24/15	01/25/16	(\$34,925.00)				(\$34,925.00)



Other Board Approved Bond Expenditures

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	125,834	25,200	151,034
25 - Capital Facilities Fund - Developer Fees	-	-	-
SG - Safety Grant	-	1,000	1,000
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>125,834</b>	<b>26,200</b>	<b>152,034</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>A - Site Costs</b>											
Site Costs		-	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>											
Consultant Costs		-	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>											
Documents and Bid Costs		-	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>											
6243 - General Contractor		112,000	-	26,200	138,200	-	-	-	-	-	138,200
6243.006 - EMS HVAC-Multi-Zone to Single Units HVAC Replacement	6243	100,000	-	21,000	121,000	-	-	-	-	-	121,000
6243.007 - General Contractor - Dual Pane Windows	6243	-	-	11,200	11,200	-	-	-	-	-	11,200
6243.008 - EMS Music Room Floor	6243	6,000	-	-	6,000	-	-	-	-	-	6,000
6243.009 - EMS Theater Double Doors	6243	6,000	-	(6,000)	-	-	-	-	-	-	-
6248 - Owner Furnished Materials	6248	13,834	-	-	13,834	13,834	-	13,834	13,834	-	-
6248.001 - Crosswalk Safety Signs	6248	13,834	-	-	13,834	13,834	-	13,834	13,834	-	-
<b>Construction Costs</b>		<b>125,834</b>	-	<b>26,200</b>	<b>152,034</b>	<b>13,834</b>	-	<b>13,834</b>	<b>13,834</b>	-	<b>138,200</b>

Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
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		125,834	-	26,200	152,034	13,834	-	13,834	13,834	-	138,200

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$152,034	100.00%	100.00%
Soft Costs:	\$0	0.00%	0.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$0	0.00%	0.00%
	<u>152,034</u>		



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **\$26,200.00**

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

### Other Board Approved Bond Expenditures

**Total Budget Modifications: \$26,200.00**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0011	12/24/15	01/25/16	6243.007	General Contractor - Dual Pane Windows	Increase budget as a result of reallocation of budget from Egling Paving and Choir Portable Replacement project	11,200.00
0011	12/24/15	01/25/16	6243.006	EMS HVAC-Multi-Zone to Single Units HVAC Replacement	Increase budget to anticipated cost of HVAC replacement	21,000.00
0011	12/24/15	01/25/16	6243.009	EMS Theater Double Doors	Reduce budget as this will not be a Bond expenditure	(6,000.00)



## Colusa Unified School District

### Funding Modification Detail Log

#### Other Board Approved Bond Expenditures

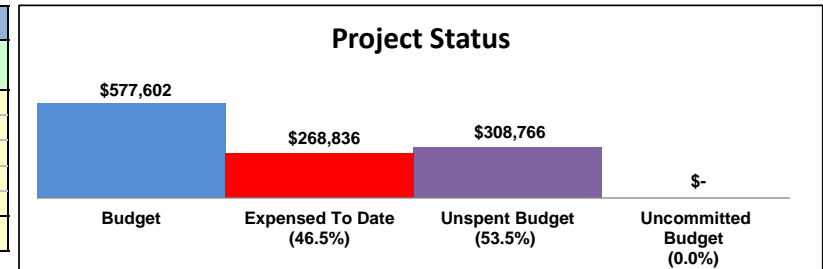
Total Funding Modifications:      \$25,200.00              \$0.00              \$0.00      \$1,000.00              \$26,200.00

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0011	Increase Bond Funding to reflect reallocation of budget associated with dual pane windows from Egling Paving and Choir Portable Replacement project	12/24/15	01/25/16	11,200.00				11,200.00
0011	Increase Safety Grant Funding to reflect Keenan Safety Grant funds received for crosswalk safety signs	12/24/15	01/25/16				1,000.00	1,000.00
0011	Decrease Bond Funding as a result of Keenan Safety Grant funds to be issued for crosswalk safety signs	12/24/15	01/25/16	(1,000.00)				(1,000.00)
0011	Increase Bond Funding for re-evaluation of cost of HVAC replacement	12/24/15	01/25/16	21,000.00				21,000.00
0011	Reduce Bond Funding to reflect elimination of budget for theater double doors	12/24/15	01/25/16	(6,000.00)				(6,000.00)



Measure A Program Expenses

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	575,237	2,365	577,602
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>575,237</b>	<b>2,365</b>	<b>577,602</b>



Account Description	District Object Code	Budgets through 12/29/15				Committed through 12/15/15			Expenditures through 12/15/15			
		Initial Budget	Prior Periods Changes	Current Period 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		-	-	-	-	-	-	-	-	-	-	-
C - Consultant Costs												
6212 - Programming and Planning	6212	523,852	-	-	523,852	523,852	-	523,852	215,086	-	308,766	-
6220 - HazMat Consultant - Design	6220	51,385	-	2,365	53,750	51,385	2,365	53,750	53,750	-	-	-
Consultant Costs		575,237	-	2,365	577,602	575,237	2,365	577,602	268,836	-	308,766	-
I - Contingencies												
Contingencies		-	-	-	-	-	-	-	-	-	-	-
Grand Total		Grand Total				575,237	2,365	577,602	268,836	-	308,766	



## Colusa Unified School District

### Budget Modification Detail Log

Current Period Budget Modifications: **\$2,365.00**

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

### Measure A Program Expenses

**Total Budget Modifications: \$2,365.00**

Budget Modifications through 12/29/15						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0020	11/13/15	01/25/16	6220	HazMat Consultant - Design	Increase budget as a result of final cost for hazmat testing	2,365.00



## Colusa Unified School District

### Funding Modification Detail Log

#### Measure A Program Expenses

Total Funding Modifications:      \$2,365.00      \$0.00      \$0.00      \$0.00      \$2,365.00

Funding Modifications								
Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding		Other		Total Net Modification
				Bond Fund	Developer Fees	Measure D Interest	Other	
0020	Increase Bond Funding to reflect the final costs of hazmat testing	11/13/15	01/25/16	2,365.00				2,365.00



Colusa Unified School District

Committed Costs Summary Report

As of: 12/29/15

Total Committed Amount									Reimbursables		
Tracking ID	Vendor	Committed Date	Contract Description	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Amount	Expenditures	Reimb. Balance
AL #1	Adam Laboratories	8-14-15	Mercury clearance sampling and laboratory analysis-Egling Gym Floor Replacement Project	1,250.00		1,250.00	1,250.00	-		-	-
AS #1	AllSport America	9-4-15	Installation of new gym floor - Egling Gym Floor Replacement Project	10,448.00		10,448.00	10,448.00	-		-	-
AN #1	Architectural Nexus	6/16/15	Architectural Services - Fire Alarm replacement at Colusa HS, Burchfield ES, Egling MS	108,000.00		108,000.00	69,209.18	38,790.82	3,000.00	959.18	2,040.82
AN #2	Architectural Nexus	8/25/15	Architectural Services - Burchfield Primary School ADA Restroom and Paving Replacement Project	78,000.00		78,000.00	45,276.24	32,723.76	1,000.00	-	1,000.00
AN #4	Architectural Nexus	8-11-15	Architectural Services - Egling Paving and Portable Replacement Project	79,320.00	14,900.00	94,220.00	54,835.47	39,384.53	1,000.00	19.89	980.11
AN #5	Architectural Nexus	10/13/15	Architectural Services - Colusa HS ADA Restroom Upgrade	71,000.00		71,000.00	28,057.81	42,942.19	1,000.00	57.81	942.19
CPM #1	Capital Program Management, Inc.	2/10/15	Facilities planning, construction management and owners representative	523,852.00		523,852.00	215,085.65	308,766.35	10,000.00	892.90	9,107.10
DSA #1	Division of State Architects	8-27-15	Plan Check Fees - Fire Alarm Replacement Project (BPS \$2,595 / EMS \$3,465 / CHS \$5,280)	11,340.00		11,340.00	11,340.00	-		-	-
DSA #2	Division of State Architects		Plan Check Fees - Egling Paving and Choir Portable Replacement Project	10,400.10		10,400.10	10,400.10	-		-	-
DSA #3	Division of State Architects		Plan Check Fees - Burchfield Restroom ADA Improvement and Paving	13,462.60	(1,729.02)	11,733.58	11,733.58	-		-	-
DSA #4	Division of State Architects	12/9/15	Re-open Burchfield project for DSA certification with closeout: Charged to Burchfield Restroom ADA Improvement and Paving project	500.00		500.00	500.00	-	-	-	-
DSA #5	Division of State Architects	12/9/15	Re-open Colusa HS project for DSA certification with closeout: Charged to Colusa HS Gym HVAC and ADA Restroom	500.00		500.00	500.00	-	-	-	-
DSA #6	Division of State Architects	12/9/15	Re-open Egling project for DSA certification with closeout: Charged to Egling Paving and Choir	500.00		500.00	500.00	-	-	-	-
DSA #7	Division of State Architects	12/9/15	Plan Check Fees - Colusa HS Gym HVAC and ADA Restroom project	9,337.50		9,337.50	9,337.50	-	-	-	-
EC #1	Entek Consulting Services	4-22-15	Hazardous materials inspection services for all sites related to the Bond Program	51,385.00	2,365.00	53,750.00	53,750.00	-	-	-	-
HF #1	Hawkins Fence Co	11/6/15	Fencing at Burchfield Fencing project	3,790.00		3,790.00	3,790.00	-	-	-	-
Sport #1	Connor Sport Court International	7/15/15	New gym floor (materials only) - Egling Gym Floor Replacement Project	34,872.00		34,872.00	34,872.00	-	-	-	-
SP #1	Synthesis Partners, Inc.	8/25/15	AE Services (Through SD Only) - Colusa HS Gym HVAC and ADA Restrooms	78,640.00	(66,994.00)	11,646.00	11,646.00	-		-	-
STS #1	Statewide Traffic Safety & Signs	10/27/15	Crosswalk Safety Signs at BPS - for Other Board Approved Bond Expenditures	13,833.73		13,833.73	13,833.73	-	-	-	-
TC #1	Twin Cities Equipment Rental	8-14-15	Equipment Rental Costs - Colusa HS Ag Building	2,550.45		2,550.45	2,550.45	-		-	-
VS #1	Voltage Specialists	8-10-15	Panel and Wire Replacement	8,160.00		8,160.00	8,160.00	-	-	-	-
WA #1	Warren.asbestos	8-14-15	Removal of rubber surface from gym floor and disposal of hazardous materials - Egling Gym Floor Replacement Project	16,548.00		16,548.00	16,548.00	-	-	-	-

Totals: \$ 1,127,689.38 \$ (51,458.02) \$ 1,076,231.36 \$ 613,623.71 \$ 462,607.65 \$ 16,000.00 \$ 1,929.78 \$ 14,070.22



## Colusa Unified School District

### Committed Costs Detail Report

As of: 12/29/15

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	69,209.18	38,790.82	Fire Alarm Replacement
Totals:	\$ 108,000.00	\$ -	\$ 108,000.00	\$ 69,209.18	\$ 38,790.82	

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	45,276.24	32,723.76	Burchfield Restroom & Paving
Totals:	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 45,276.24	\$ 32,723.76	

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	54,835.47	39,384.53	Egling - Paving & Choir Portable
Totals:	\$ 79,320.00	\$ 14,900.00	\$ 94,220.00	\$ 54,835.47	\$ 39,384.53	

AN #5		Architectural Nexus		AE Services		
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-0000-0-6210-0000-8500-300-0000-0010	71,000.00	-	71,000.00	28,057.81	42,942.19	Colusa HS - ADA Restroom Upgrade
Totals:	\$ 71,000.00	\$ -	\$ 71,000.00	\$ 28,057.81	\$ 42,942.19	

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	\$ -	



## Colusa Unified School District

### Committed Costs Detail Report

As of: 12/29/15

DSA #2		Division of State Architects				Plan Check Fees	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-200-0000-0004	10,400.10	-	10,400.10	10,400.10	-	Fire Alarm Replacement	
<b>Totals:</b>	<b>\$ 10,400.10</b>	<b>\$ -</b>	<b>\$ 10,400.10</b>	<b>\$ 10,400.10</b>	<b>\$ -</b>		

DSA #3		Division of State Architects				Plan Check Fees	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-100-0000-0008	13,462.60	(1,729.02)	11,733.58	11,733.58	-	Fire Alarm Replacement	
<b>Totals:</b>	<b>\$ 13,462.60</b>	<b>\$ (1,729.02)</b>	<b>\$ 11,733.58</b>	<b>\$ 11,733.58</b>	<b>\$ -</b>		

DSA #4		Division of State Architects				Plan Check Fees	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-100-0000-0008	500.00	-	500.00	500.00	-	Burchfield Paving & ADA Restroom	
<b>Totals:</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>		

DSA #5		Division of State Architects				Plan Check Fees	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-300-0000-0010	500.00	-	500.00	500.00	-	Colusa HS Gym HVAC & Restroom	
<b>Totals:</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>		

DSA #6		Division of State Architects				Plan Check Fees	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-200-0000-0004	500.00	-	500.00	500.00	-	Egling Paving & Choir Portable	
<b>Totals:</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>		

DSA #7		Division of State Architects				Plan Check Fees	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6201-0000-8500-300-0000-0010	9,337.50	-	9,337.50	9,337.50	-	Colusa HS Gym HVAC & Restroom	
<b>Totals:</b>	<b>\$ 9,337.50</b>	<b>\$ -</b>	<b>\$ 9,337.50</b>	<b>\$ 9,337.50</b>	<b>\$ -</b>		

EC #1		Entek 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	2,365.00	53,750.00	53,750.00	-	Program Expense	
<b>Totals:</b>	<b>\$ 51,385.00</b>	<b>\$ 2,365.00</b>	<b>\$ 53,750.00</b>	<b>\$ 53,750.00</b>	<b>\$ -</b>		

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	215,085.65	308,766.35	Program Expense	
<b>Totals:</b>	<b>\$ 523,852.00</b>	<b>\$ -</b>	<b>\$ 523,852.00</b>	<b>\$ 215,085.65</b>	<b>\$ 308,766.35</b>		



## Colusa Unified School District

### Committed Costs Detail Report

As of: 12/29/15

HF #1	Hawkins Fence Co					Hazardous Materials Testing Services	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6243.001-0000-8500-100-0000-0007	3,790.00	-	3,790.00	3,790.00	-	Program Expense	
Totals:	\$ 3,790.00	\$ -	\$ 3,790.00	\$ 3,790.00	\$ -		

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	\$ -	

STS #1		Statewide Traffic Safety & Signs				Safety Security Signs	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6248.001-0000-8500-000-0000-0011	13,833.73	-	13,833.73	13,833.73	-	Other Board Approved Projects	
SG-0000-0-6248.001-0000-8500-000-0000-0011	-	-	-	-	-	Other Board Approved Projects	
Totals:	\$ 13,833.73	\$ -	\$ 13,833.73	\$ 13,833.73	\$ -		

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**    \$                    -    \$                    -    \$                    1,076,231.36    \$                    613,623.71    \$                    -



## Colusa Unified School District

### Committed Costs Detail Report

As of: 12/29/15

### Project Summaries

Committed Budget vs Funding

Total Committed Budget By Fund					
Project	Measure A Bond Fund 21	Developer Fees Fund 25	Safety Grant	Prop 39 Energy Funding	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	105,120.10	-		-	105,120.10
Low Voltage Systems Upgrades - District Wide	-	-		-	-
Burchfield Fencing	3,790.00	-		-	3,790.00
Burchfield Restroom ADA Improvement and Paving	90,233.58	-		-	90,233.58
Window Film/Tint	-	-		-	-
Colusa HS Gymnasium HVAC and ADA Restroom	92,483.50	-		-	92,483.50
Other Board Approved Bond Expenditures	13,833.73	-	-	-	13,833.73
Measure A Program Expenses	577,602.00	-		-	577,602.00
<b>Totals:</b>	<b>1,073,680.91</b>	<b>2,550.45</b>	<b>-</b>	<b>-</b>	<b>1,076,231.36</b>

Funding Per Project Budget					
Project	Measure A Bond Fund 21	Developer Fees Fund 25	Safety Grant	Prop 39 Energy Funding	Total
Fire Alarm Replacements - District Wide	1,088,872.00	-	-	-	1,088,872.00
Colusa HS Agricultural Support Building	-	270,500.00	-	-	270,500.00
Egling Gymnasium Floor Replacement	63,118.00	-	-	-	63,118.00
Egling Paving and Choir Portable Replacement	1,104,358.00	211,150.00	-	-	1,315,508.00
Low Voltage Systems Upgrades - District Wide	757,100.00	-	-	-	757,100.00
Burchfield Fencing	3,790.00	-	-	-	3,790.00
Burchfield Restroom ADA Improvement and Paving	815,788.00	253,350.00	-	-	1,069,138.00
Window Film/Tint	17,075.00	-	-	-	17,075.00
Colusa HS Gymnasium HVAC and ADA Restroom	623,364.50	265,000.00	-	-	888,364.50
Other Board Approved Bond Expenditures	151,033.73	-	1,000.00	-	152,033.73
Measure A Program Expenses	577,602.00	-	-	-	577,602.00
Program Balance & Loss Reserve	603,897.59	-	-	-	603,897.59
<b>Totals:</b>	<b>5,805,998.82</b>	<b>1,000,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>6,806,998.82</b>



## Colusa Unified School District

### Committed Costs Detail Report

As of: 12/29/15

Project	Remaining Uncommitted Funds (must not be negative)				Total
	Measure A Bond Fund 21	Developer Fees Fund 25	Safety Grant	Prop 39 Energy Funding	
Fire Alarm Replacements - District Wide	961,372.00	-	-	-	961,372.00
Colusa HS Agricultural Support Building	-	267,949.55	-	-	267,949.55
Egling Gymnasium Floor Replacement	-	-	-	-	-
Egling Paving and Choir Portable Replacement	999,237.90	211,150.00	-	-	1,210,387.90
Low Voltage Systems Upgrades - District Wide	757,100.00	-	-	-	757,100.00
Burchfield Fencing	-	-	-	-	-
Burchfield Restroom ADA Improvement and Paving	725,554.42	253,350.00	-	-	978,904.42
Window Film/Tint	17,075.00	-	-	-	17,075.00
Colusa HS Gymnasium HVAC and ADA Restroom	530,881.00	-	-	-	530,881.00
Other Board Approved Bond Expenditures	137,200.00	265,000.00	1,000.00	-	403,200.00
Measure A Program Expenses	-	-	-	-	-
Program Balance & Loss Reserve	603,897.59	-	-	-	603,897.59
<b>Totals:</b>	<b>4,732,317.91</b>	<b>997,449.55</b>	<b>1,000.00</b>	<b>-</b>	<b>5,730,767.46</b>

Colusa Unified School District  
Project Expenditure Summary  
By Project, by Fund, by Fiscal Year  
Expenditures Thru: 12/15/15

		Fiscal Year 2014-15					Fiscal Year 2015-16					Fiscal Year 2016-17				
Proj ID	Project	Fund 01	Fund 21	Fund 25	Fund 40	Total	Fund 01	Fund 21	Fund 25	Fund 40	Total	Fund 01	Fund 21	Fund 25	Fund 40	Total
0001	Fire Alarm Replacements - District Wide	-	-	-	-	-	-	88,709.18	-	-	88,709.18	-	-	-	-	-
0002	Colusa HS Agricultural Support Building	-	-	-	-	-	-	-	2,550.45	-	2,550.45	-	-	-	-	-
0003	Egling Gymnasium Floor Replacement	-	-	-	-	-	-	63,118.00	-	-	63,118.00	-	-	-	-	-
0004	Egling Paving and Choir Portable Replacement	-	-	-	-	-	-	65,735.57	-	-	65,735.57	-	-	-	-	-
0006	Low Voltage Systems Upgrades - District Wide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0007	Burchfield Fencing	-	-	-	-	-	-	3,790.00	-	-	3,790.00	-	-	-	-	-
0008	Burchfield Restroom ADA Improvement and Paving	-	-	-	-	-	-	57,509.82	-	-	57,509.82	-	-	-	-	-
0009	Window Film/Tint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0010	Colusa HS Gymnasium HVAC and ADA Restroom	-	-	-	-	-	-	49,541.31	-	-	49,541.31	-	-	-	-	-
0011	Other Board Approved Bond Expenditures	-	-	-	-	-	-	13,833.73	-	-	13,833.73	-	-	-	-	-
0020	Measure A Program Expenses	-	98,170.66	-	-	98,170.66	-	170,664.99	-	-	170,664.99	-	-	-	-	-
Totals:		-	98,170.66	-	-	98,170.66	-	512,902.60	2,550.45	-	515,453.05	-	-	-	-	-

		Total All Years				
Proj ID	Project	Fund 01	Fund 21	Fund 25	Fund 40	Total
0001	Fire Alarm Replacements - District Wide	-	88,709.18	-	-	88,709.18
0002	Colusa HS Agricultural Support Building	-	-	2,550.45	-	2,550.45
0003	Egling Gymnasium Floor Replacement	-	63,118.00	-	-	63,118.00
0004	Egling Paving and Choir Portable Replacement	-	65,735.57	-	-	65,735.57
0006	Low Voltage Systems Upgrades - District Wide	-	-	-	-	-
0007	Burchfield Fencing	-	3,790.00	-	-	3,790.00
0008	Burchfield Restroom ADA Improvement and Paving	-	57,509.82	-	-	57,509.82
0009	Window Film/Tint	-	-	-	-	-
0010	Colusa HS Gymnasium HVAC and ADA Restroom	-	49,541.31	-	-	49,541.31
0011	Other Board Approved Bond Expenditures	-	13,833.73	-	-	13,833.73
0020	Measure A Program Expenses	-	268,835.65	-	-	268,835.65
Totals:		-	611,073.26	2,550.45	-	613,623.71

		Project Budget Summary		
Proj ID	Project	Current Budget	Total Expended	Unspent Budget
0001	Fire Alarm Replacements - District Wide	1,088,872.00	88,709.18	1,000,162.82
0002	Colusa HS Agricultural Support Building	270,500.00	2,550.45	267,949.55
0003	Egling Gymnasium Floor Replacement	63,118.00	63,118.00	-
0004	Egling Paving and Choir Portable Replacement	1,315,508.00	65,735.57	1,249,772.43
0006	Low Voltage Systems Upgrades - District Wide	757,100.00	-	757,100.00
0007	Burchfield Fencing	3,790.00	3,790.00	-
0008	Burchfield Restroom ADA Improvement and Paving	1,069,138.00	57,509.82	1,011,628.18
0009	Window Film/Tint	17,075.00	-	17,075.00
0010	Colusa HS Gymnasium HVAC and ADA Restroom	888,364.50	49,541.31	838,823.19
0011	Other Board Approved Bond Expenditures	152,033.73	13,833.73	138,200.00
0020	Measure A Program Expenses	577,602.00	268,835.65	308,766.35
LR	Program Loss Reserve	180,000.00	-	180,000.00
Totals:		6,383,101.23	613,623.71	5,769,477.52