



Colusa Unified School District - Measure A

April 14, 2016

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 and expenditures through March 29, 2016.

We look forward to reviewing the reports in more detail with you and the Citizen's Bond Oversight Committee on the evening of April 14th, 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
April 14, 2016

Program Balance (January 25, 2016)

\$ 423,898

Effect on Program Balance	
Increase	Decrease

Funding Changes

No activity this reporting period

Total Funding Changes

0	0
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Project Budget Changes

(See individual project budget modification reports for details)

Increases

No activity this reporting period

Decreases

No activity this reporting period

Total Project Budget Changes

0	0
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Program Reserve Changes

No activity this reporting period

Total Changes

0	0
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Program Balance (after current period budget modifications)

\$ 423,898



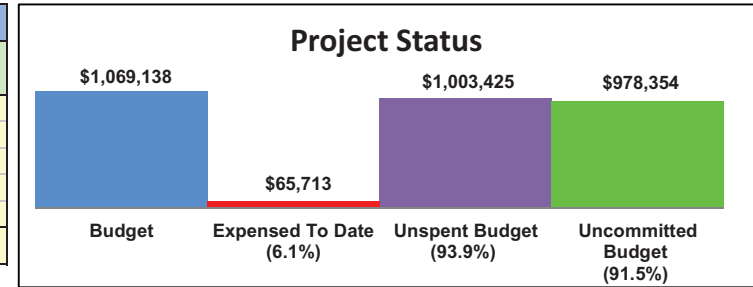
Measure A Bond - Master Program Budget

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 3/29/16 - EXPENDITURES through 3/29/16											
Proj ID	Project	Measure A & Interest	Developer Fees	Other Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
0007	Burchfield Fencing	3,790	-	-	17,000	3,790	3,790	3,790	-	-	100%
0008	Burchfield Restroom ADA Improvement and Paving	815,788	253,350	-	1,220,100	1,069,138	90,784	65,713	1,003,425	978,354	6%
0002	Colusa HS Agricultural Support Building	-	270,500	-	352,300	270,500	30,690	15,733	254,767	239,810	6%
0010	Colusa HS Gymnasium HVAC and ADA Restroom	623,365	265,000	-	977,100	888,365	93,034	67,294	821,071	795,331	8%
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	105,670	74,835	1,240,673	1,209,838	6%
0001	Fire Alarm Replacements - District Wide	1,088,872	-	-	1,086,672	1,088,872	127,500	93,959	994,913	961,372	9%
0006	Low Voltage Systems Upgrades - District Wide	757,100	-	-	789,200	757,100	550	-	757,100	756,550	0%
0009	Window Film/Tint	17,075	-	-	52,000	17,075	4,319	4,319	12,756	12,756	25%
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	\$ 533,288	402,594	\$ 5,222,905	\$ 5,092,211	7%
0020	Measure A Program Expenses	577,602	-	-	575,237	577,602	577,602	328,904	248,698	-	57%
ESC	Construction Cost Escalation	-			-	-					
LR	Program Loss Reserve	180,000			140,000	180,000			180,000	180,000	
Program Expenses Subtotal		\$ 757,602	\$ -	\$ -	\$ 715,237	\$ 757,602	\$ 577,602	\$ 328,904	\$ 428,698	\$ 180,000	
Total Project & Program		\$ 5,382,101	\$ 1,000,000	\$ 1,000	\$ 6,394,163	\$ 6,383,101	\$ 1,110,890	\$ 731,499	\$ 5,651,603	\$ 5,272,211	
Program Balance: \$ 423,898											



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
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,220,100	(150,962)	1,069,138



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period 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	4,763	-	13,463	13,963	(1,729)	12,234	12,234	-	1,229
District and Agency Costs		8,700	4,763	-	13,463	13,963	(1,729)	12,234	12,234	-	1,229
C - Consultant Costs											
6210 - Architect and Engineering	6210	120,900	(32,900)	-	88,000	78,000	-	78,000	53,480	24,520	10,000
6221 - HazMat Consultant - Monitoring	6221	8,600	(8,600)	-	-	-	-	-	-	-	-
Consultant Costs		129,500	(41,500)	-	88,000	78,000	-	78,000	53,480	24,520	10,000
D - Documents and Bid Costs											
6231 - Printing and Distribution	6231	10,000	-	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	-	2,000	550	-	550	-	550	1,450
Documents and Bid Costs		12,000	-	-	12,000	550	-	550	-	550	11,450
E - Construction Costs											
6243 - General Contractor		856,000	(78,091)	-	777,909	-	-	-	-	-	777,909
6243.001 - General Contractor - Construction Costs	6243	856,000	(78,091)	-	777,909	-	-	-	-	-	777,909
6248 - Owner Furnished Materials	6248	-	65,000	-	65,000	-	-	-	-	-	65,000
Construction Costs		856,000	(13,091)	-	842,909	-	-	-	-	-	842,909

Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		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	(150,962)	-	1,069,138	92,513	(1,729)	90,784	65,713	25,070	978,354

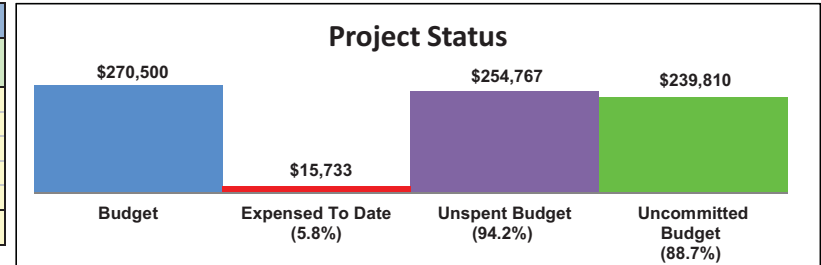
		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$842,909	100.00%	78.84%
Soft Costs:	\$138,892	16.48%	12.99%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$87,337	10.36%	8.17%
	<u>1,069,138</u>		



Colusa HS Agricultural Support Building

Project ID: 0002

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
	-	-	-
	-	-	-
	-	-	-
Total Funding	352,300	(81,800)	270,500.00



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16			
		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												
6120 - Special Studies		-	-	8,240	8,240	8,240	-	8,240	-	-	8,240	-
6120.002 - Soil Contamination Testing	6120	-	-	7,240	7,240	7,240	-	7,240	-	-	7,240	-
6120.005 - Site Surveys	6120	-	-	1,000	1,000	1,000	-	1,000	-	-	1,000	-
6190 - Miscellaneous Site Costs		-	10,000	-	10,000	-	-	-	-	-	-	10,000
6190.003 - Demolition - Existing Features	6190	-	10,000	-	10,000	-	-	-	-	-	-	10,000
Site Costs		-		8,240	18,240	8,240	-	8,240	-	-	8,240	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	19,900	-	19,900	13,182	-	6,718	2,100
6221 - HazMat Consultant - Monitoring	6221	2,500	(1,500)	-	1,000	-	-	-	-	-	-	1,000
Consultant Costs		32,500	(9,500)	-	23,000	19,900	-	19,900	13,182	-	6,718	3,100
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	-	2,550	2,550	-	2,550	2,550	-	-	-
Construction Costs		250,000	(57,450)	-	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 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16			
		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							25,000
6298 - Project Contingency	6298	5,000	(2,550)	-	2,450							2,450
6299 - Owner Contingency	6299	12,500	-	(8,240)	4,260							4,260
Contingencies		42,500	(2,550)	(8,240)	31,710	-	-	-	-	-	-	31,710
Grand Total		352,300	(81,800)	-	270,500	30,690	-	30,690	15,733	-	14,958	239,810

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$192,550	100.00%	71.18%
Soft Costs:	\$46,240	24.01%	17.09%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$31,710	16.47%	11.72%
	270,500		



Colusa Unified School District
 ation Detail Log

Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: **(\$81,800.00)**
 Total Budget Modifications: **(\$81,800.00)**

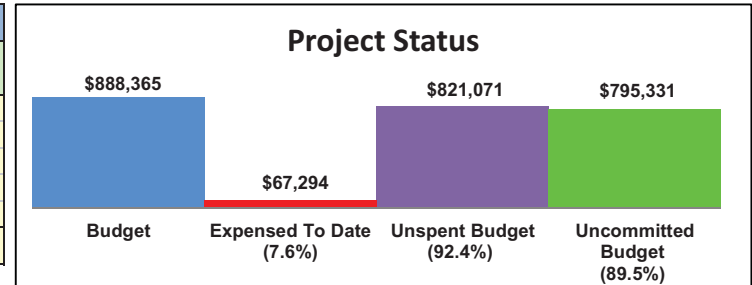
Colusa HS Agricultural Support Building

Budget Modifications through 03/29/16						
Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
0002	03/28/16	04/14/16	6120.002	Soil Contamination Testing	Increase budget to reflect required soil contamination testing	7,240.00
0002	03/28/16	04/14/16	6120.005	Site Surveys	Increase budget as a result of the contract for construction survey and staking	1,000.00
0002	03/28/16	04/14/16	6299	Owner Contingency	Reduce budget. Transferred to Soil Contamination Testing, and Site Surveys	(8,240.00)



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
	-	-	-
	-	-	-
	-	-	-
Total Funding	977,100	(88,736)	888,365



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period 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	3,038	-	9,838	9,838	-	9,838	9,838	-	-
6207 - County/City/Utility Fees		25,000	(25,000)	-	-	-	-	-	-	-	-
6207.002 - Utility Set-Up Fees - Electrical	6207	25,000	(25,000)	-	-	-	-	-	-	-	-
District and Agency Costs		31,800	(21,963)	-	9,838	9,838	-	9,838	9,838	-	-
C - Consultant Costs											
6210 - Architect and Engineering	6210	96,900	(8,900)	-	88,000	149,640	(66,994)	82,646	57,456	25,190	5,354
6221 - HazMat Consultant - Monitoring	6221	6,500	-	-	6,500	-	-	-	-	-	6,500
Consultant Costs		103,400	(8,900)	-	94,500	149,640	(66,994)	82,646	57,456	25,190	11,854
D - Documents and Bid Costs											
6231 - Printing and Distribution	6231	10,000	-	-	10,000	-	-	-	-	-	10,000
6233 - Advertisements & Notices	6233	2,000	-	-	2,000	550	-	550	-	550	1,450
Documents and Bid Costs		12,000	-	-	12,000	550	-	550	-	550	11,450
E - Construction Costs											
6243 - General Contractor		647,000	(20,867)	-	626,133	-	-	-	-	-	626,133
6243.001 - General Contractor - Construction Costs	6243	647,000	(20,867)	-	626,133	-	-	-	-	-	626,133
Construction Costs		647,000	(20,867)	-	626,133	-	-	-	-	-	626,133

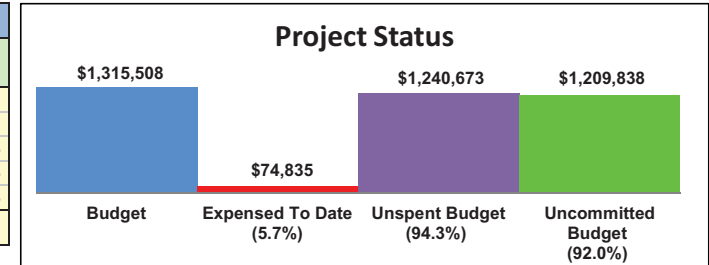
Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted 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	160,028	(66,994)	93,034	67,294	25,740	795,331

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



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
	-	-	-
	-	-	-
	-	-	-
Total Funding	985,300	330,208	1,315,508



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period 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	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
C - Consultant Costs											
	6210 - Architect and Engineering	101,500	-	-	101,500	79,320	14,900	94,220	63,935	30,285	7,280
	6221 - HazMat Consultant - Monitoring	6,900	-	-	6,900	-	-	-	-	-	6,900
	Consultant Costs	108,400	-	-	108,400	79,320	14,900	94,220	63,935	30,285	14,180
D - Documents and Bid Costs											
	6231 - Printing and Distribution	10,000	-	-	10,000	-	-	-	-	-	10,000
	6233 - Advertisements & Notices	2,000	-	-	2,000	550	-	550	-	550	1,450
	Documents and Bid Costs	12,000	-	-	12,000	550	-	550	-	550	11,450
E - Construction Costs											
	6243 - General Contractor	687,000	238,045	-	925,045	-	-	-	-	-	925,045
	6243.001 - General Contractor - Construction Costs	687,000	238,045	-	925,045	-	-	-	-	-	925,045
	6248 - Owner Furnished Materials	-	146,000	-	146,000	-	-	-	-	-	146,000
	Construction Costs	687,000	384,045	-	1,071,045	-	-	-	-	-	1,071,045
F - Construction Support & Other Costs											
	6261 - Inspection	17,000	-	-	17,000	-	-	-	-	-	17,000
	6263 - Testing	2,500	6,750	-	9,250	-	-	-	-	-	9,250
	6267 - CM Construction	34,400	(34,400)	-	-	-	-	-	-	-	-
	Construction Support & Other Costs	53,900	(27,650)	-	26,250	-	-	-	-	-	26,250

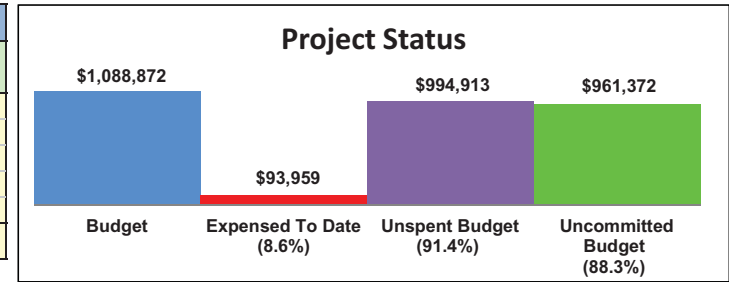
Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
6297 - Construction Contingency	6297	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
Contingencies		116,800	(31,800)	-	85,000	-	-	-	-	-	85,000
Grand Total		985,300	330,208	-	1,315,508	90,770	14,900	105,670	74,835	30,835	1,209,838

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



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
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,086,672	2,200	1,088,872



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period 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	74,459	33,541	-
6221 - HazMat Consultant - Monitoring	6221	-	6,000	-	6,000	-	-	-	-	-	6,000
	Consultant Costs	108,000	6,000	-	114,000	108,000	-	108,000	74,459	33,541	6,000
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)	-	-	-	-	-	-	-	-
	Construction Support & Other Costs	74,300	(37,800)	-	36,500	-	-	-	-	-	36,500

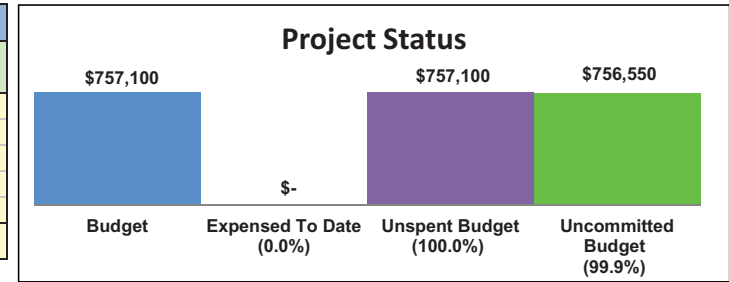
Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted 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	2,200	-	1,088,872	127,500	-	127,500	93,959	33,541	961,372

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



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
	-	-	-
	-	-	-
	-	-	-
Total Funding	789,200	(32,100)	757,100



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period 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	550	-	550	-	550	450
Documents and Bid Costs		6,000	-	-	6,000	550	-	550	-	550	5,450
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)	-	-	-	-	-	-	-	-
Construction Support & Other Costs		32,100	(32,100)	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

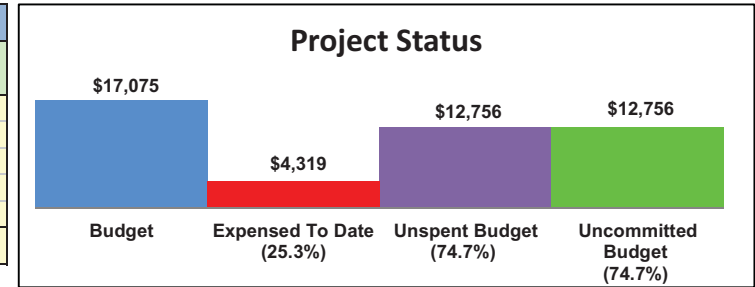
Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted 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	550	-	550	-	550	756,550

		% 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%
	<u>757,100</u>		



Window Film/Tint

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

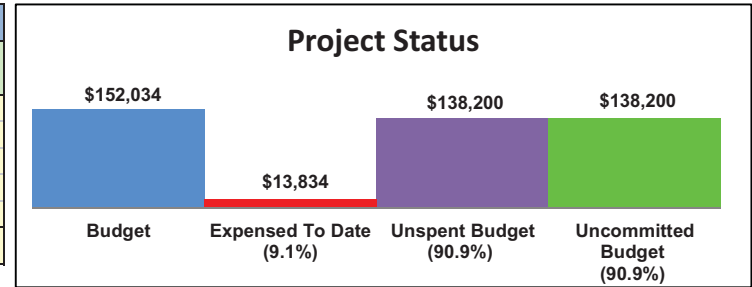


Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted 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											
Documents and Bid Costs		-	-	-	-	-	-	-	-	-	-
E - Construction Costs											
6243 - General Contractor		52,000	(34,925)	-	17,075	4,319	-	4,319	4,319	-	12,756
6243.001 - General Contractor - Construction Costs	6243	52,000	(34,925)	-	17,075	4,319	-	4,319	4,319	-	12,756
Construction Costs		52,000	(34,925)	-	17,075	4,319	-	4,319	4,319	-	12,756
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	(34,925)	-	17,075	4,319	-	4,319	4,319	-	12,756



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
	-	-	-
	-	-	-
Total Funding	125,834	26,200	152,034



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period 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											
Documents and Bid Costs		-	-	-	-	-	-	-	-	-	-
E - Construction Costs											
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	-	-
Construction Costs		125,834	26,200	-	152,034	13,834	-	13,834	13,834	-	138,200
F - Construction Support & Other Costs											
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

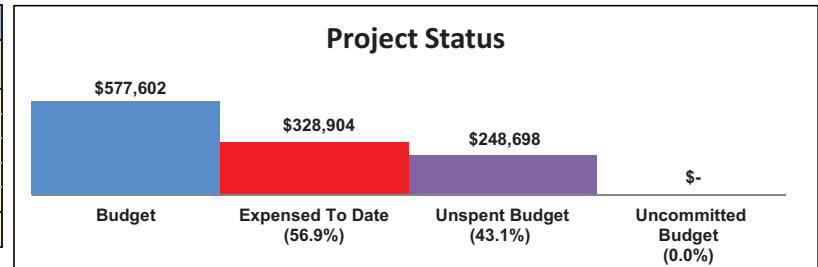
Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
H- Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
I - Contingencies											
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>		



Measure A Program Expenses

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



Account Description	District Object Code	Budgets through 03/29/16				Committed through 03/29/16			Expenditures through 03/29/16			
		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	275,154	-	248,698	-
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	328,904	-	248,698	-
I - Contingencies												
Contingencies		-	-	-	-	-	-	-	-	-	-	-
Grand Total	Grand Total	575,237	2,365	-	577,602	575,237	2,365	577,602	328,904	-	248,698	-



Colusa Unified School District

Committed Costs Summary Report

As of: 03/29/16

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
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	74,459.18	33,540.82	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	53,479.55	24,520.45	1,000.00	390.81	609.19
AN #4	Architectural Nexus	8/11/15	Architectural Services - Egling Paving and Portable Replacement Project	79,320.00	14,900.00	94,220.00	63,934.84	30,285.16	1,000.00	293.00	707.00
AN #5	Architectural Nexus	10/13/15	Architectural Services - Colusa HS ADA Restroom Upgrade	71,000.00		71,000.00	45,810.15	25,189.85	1,000.00	310.15	689.85
AN #6	Architectural Nexus	12/8/15	Architectural Services - Colusa HS Ag Barn	19,900.00		19,900.00	13,182.30	6,717.70	500.00	-	500.00
CPM #1	Capital Program Management, Inc.	2/10/15	Facilities planning, construction management and owners representative	523,852.00		523,852.00	275,154.18	248,697.82	10,000.00	1,429.93	8,570.07
DR #1	Daily Recorder	3/17	Legal ads for notice to bid	2,200.00		2,200.00	-	2,200.00		-	-
WK #1	Wallace Kuhl	2/24/16	Earthwork observation and testing at Colusa HS AG Barn	7,240.00		7,240.00	-	7,240.00	-	-	-
WC #1	Warren Consulting	2/8/16	Building pad construction survey and staking: Colusa HS AG Barn	1,000.00		1,000.00	-	1,000.00	-	-	-

NOTE:

Total Open Commitments:	\$ 890,512.00	\$ 14,900.00	\$ 905,412.00	\$ 526,020.20	\$ 379,391.80	\$ 16,500.00	\$ 3,383.07	\$ 13,116.93
Total Closed Commitments:	\$ 271,836.38	\$ (66,358.02)	\$ 205,478.36	\$ 205,478.36	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 1,162,348.38	\$ (51,458.02)	\$ 1,110,890.36	\$ 731,498.56	\$ 379,391.80	\$ 16,500.00	\$ 3,383.07	\$ 13,116.93

Bold text: Commitment added or revised from previous COC Report



Colusa Unified School District

Committed Costs Detail Report

As of: 03/29/16

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	74,459.18	33,540.82	Fire Alarm Replacement
Totals:	\$ 108,000.00	\$ -	\$ 108,000.00	\$ 74,459.18	\$ 33,540.82	

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	53,479.55	24,520.45	Burchfield Restroom & Paving
Totals:	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 53,479.55	\$ 24,520.45	

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	63,934.84	30,285.16	Egling - Paving & Choir Portable
Totals:	\$ 79,320.00	\$ 14,900.00	\$ 94,220.00	\$ 63,934.84	\$ 30,285.16	

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	45,810.15	25,189.85	Colusa HS - ADA Restroom Upgrade
Totals:	\$ 71,000.00	\$ -	\$ 71,000.00	\$ 45,810.15	\$ 25,189.85	

AN #6 Architectural Nexus						AE Services
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-0000-0-6210-0000-8500-300-0000-0002	19,900.00	-	19,900.00	13,182.30	6,717.70	Colusa HS - AG Barn
Totals:	\$ 19,900.00	\$ -	\$ 19,900.00	\$ 13,182.30	\$ 6,717.70	

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	275,154.18	248,697.82	Program Expense
Totals:	\$ 523,852.00	\$ -	\$ 523,852.00	\$ 275,154.18	\$ 248,697.82	

DR #1 Daily Recorder						Legal Ads
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-0000-0-6233-0000-8500-100-0000-0008	550.00	-	550.00	-	550.00	Burchfield Restroom & Paving
21-0000-0-6233-0000-8500-200-0000-0004	550.00	-	550.00	-	550.00	Egling - Paving & Choir Portable
21-0000-0-6233-0000-8500-300-0000-0010	550.00	-	550.00	-	550.00	Colusa HS Gym HVAC & Restroom
21-0000-0-6233-0000-8500-000-0000-0006	550.00	-	550.00	-	550.00	Low Voltage Systems Upgrades
Totals:	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	



Colusa Unified School District

Committed Costs Detail Report

As of: 03/29/16

WC #1		Warren Consulting				Construction Pad Survey and Staking	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-0000-0-6120.005-0000-8500-300-0000-0002	1,000.00	-	1,000.00	-	1,000.00	Colusa HS AG Barn	
Totals:	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		

WK #1		Wallace Kuhl				Earthwork Observation and Testing	
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-0000-0-6120.002-0000-8500-300-0000-0002	7,240.00	-	7,240.00	-	7,240.00	Colusa HS AG Barn	
Totals:	\$ 7,240.00	\$ -	\$ 7,240.00	\$ -	\$ 7,240.00		

Grand Total All Commitments \$ 1,162,348.38 \$ (51,458.02) \$ 1,110,890.36 \$ 731,498.56 \$ 379,391.80



Colusa Unified School District

Committed Costs Detail Report

As of: 03/29/16

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	-	30,690.45		-	30,690.45
Egling Gymnasium Floor Replacement	63,118.00	-		-	63,118.00
Egling Paving and Choir Portable Replacement	105,670.10	-		-	105,670.10
Low Voltage Systems Upgrades - District Wide	550.00	-		-	550.00
Burchfield Fencing	3,790.00	-		-	3,790.00
Burchfield Restroom ADA Improvement and Paving	90,783.58	-		-	90,783.58
Window Film/Tint	4,319.00	-		-	4,319.00
Colusa HS Gymnasium HVAC and ADA Restroom	93,033.50	-		-	93,033.50
Other Board Approved Bond Expenditures	13,833.73	-	-	-	13,833.73
Measure A Program Expenses	577,602.00	-		-	577,602.00
Totals:	1,080,199.91	30,690.45	-	-	1,110,890.36

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
Totals:	5,805,998.82	1,000,000.00	1,000.00	-	6,806,998.82



Colusa Unified School District

Committed Costs Detail Report

As of: 03/29/16

Project	Remaining Uncommitted Funds (must not be negative)				
	Measure A Bond Fund 21	Developer Fees Fund 25	Safety Grant	Prop 39 Energy Funding	Total
Fire Alarm Replacements - District Wide	961,372.00	-	-	-	961,372.00
Colusa HS Agricultural Support Building	-	239,809.55	-	-	239,809.55
Egling Gymnasium Floor Replacement	-	-	-	-	-
Egling Paving and Choir Portable Replacement	998,687.90	211,150.00	-	-	1,209,837.90
Low Voltage Systems Upgrades - District Wide	756,550.00	-	-	-	756,550.00
Burchfield Fencing	-	-	-	-	-
Burchfield Restroom ADA Improvement and Paving	725,004.42	253,350.00	-	-	978,354.42
Window Film/Tint	12,756.00	-	-	-	12,756.00
Colusa HS Gymnasium HVAC and ADA Restroom	530,331.00	-	-	-	530,331.00
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
Totals:	4,725,798.91	969,309.55	1,000.00	-	5,696,108.46

