



## Colusa Unified School District - Measure A

July 19, 2016

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 June 30, 2016.

We look forward to reviewing the reports in more detail with you and the Citizen's Bond Oversight Committee on the evening of July 19<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  
July 19, 2016**

**Program Balance** (April 14, 2016)

**\$ 423,898**

Effect on Program Balance	
Increase	Decrease

**Funding Changes**

Interest on Bond Funds

56,562

**Total Funding Changes**

56,562

**Project Budget Changes**

(See individual project budget modification reports for details)

Increases

Fire Alarm Replacement Projects	117,565
Colusa HS Agricultural Support Building	9,027
Low Voltage Systems Upgrades - District Wide	73,435
Burchfield Restroom ADA Improvement and Paving	17,641
Colusa HS Gymnasium HVAC and ADA Restroom	102,760

Decreases

Egling Paving and Choir Portable Replacement	\$ 7,453
Other Board Approved Bond Expenditures	\$ 28

No activity this reporting period

**Total Project Budget Changes**

7,481      320,428

**Program Reserve Changes**

No activity this reporting period

**Total Changes**

64,043      320,428      **(256,385)**

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

**\$ 167,512**



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)	6,155.05		1,000,000	6,806,155			
Fiscal Year 2015-2016					56,405.67	1,000		57,406			
Fiscal Year 2016-2017								-			
Fiscal Year 2017-2018								-			
<b>Total Funding</b>		<b>\$ -</b>	<b>\$ 5,900,000</b>	<b>\$ (100,000)</b>	<b>\$ 62,560.72</b>	<b>\$ 1,000</b>	<b>\$ 1,000,000</b>	<b>\$ 6,863,561</b>			
BUDGETS through 6/30/16 - EXPENDITURES through 6/30/16											
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	833,429	253,350	-	1,220,100	1,086,779	907,064	240,342	846,437	179,715	22%
0002	Colusa HS Agricultural Support Building	-	279,527	-	352,300	279,527	222,972	58,990	220,536	56,554	21%
0010	Colusa HS Gymnasium HVAC and ADA Restroom	726,124	265,000	-	977,100	991,124	855,790	298,870	692,254	135,334	30%
0003	Egling Gymnasium Floor Replacement	63,118	-	-	73,420	63,118	63,118	63,118	-	-	100%
0004	Egling Paving and Choir Portable Replacement	1,105,932	202,123	-	985,300	1,308,055	1,050,801	389,868	918,187	257,255	30%
0001	Fire Alarm Replacements - District Wide	1,206,437	-	-	1,086,672	1,206,437	1,129,366	525,867	680,570	77,072	44%
0006	Low Voltage Systems Upgrades - District Wide	830,535	-	-	789,200	830,535	493,923	6,138	824,398	336,612	1%
0009	Window Film/Tint	17,075	-	-	52,000	17,075	15,206	15,206	1,869	1,869	89%
0011	Other Board Approved Bond Expenditures	151,006	-	1,000	125,834	152,006	25,006	25,006	127,000	127,000	16%
<b>Projects Subtotal</b>		<b>\$ 4,937,447</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000</b>	<b>\$ 5,678,926</b>	<b>5,938,447</b>	<b>\$ 4,767,036</b>	<b>1,627,195</b>	<b>\$ 4,311,252</b>	<b>\$ 1,171,410</b>	<b>27%</b>
0020	Measure A Program Expenses	577,602	-	-	575,237	577,602	577,602	461,525	116,077	-	80%
ESC	Construction Cost Escalation	-			-	-					
LR	Program Loss Reserve	180,000			140,000	180,000			180,000	180,000	
<b>Program Expenses Subtotal</b>		<b>\$ 757,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,237</b>	<b>\$ 757,602</b>	<b>\$ 577,602</b>	<b>\$ 461,525</b>	<b>\$ 296,077</b>	<b>\$ 180,000</b>	
<b>Total Project &amp; Program</b>		<b>\$ 5,695,049</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000</b>	<b>\$ 6,394,163</b>	<b>\$ 6,696,049</b>	<b>\$ 5,344,638</b>	<b>\$ 2,088,720</b>	<b>\$ 4,607,329</b>	<b>\$ 1,351,410</b>	
<b>Program Balance: \$ 167,512</b>						<b>Project Closed</b>					



**Colusa Unified School District**

**Funding Modification Detail Log**

**Master Program Budget**

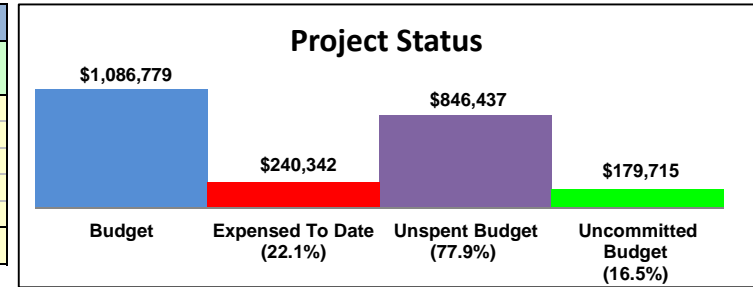
**Total Funding Modifications:    \$0.00                    \$0.00                    \$0.00                    \$0.00                    \$56,561.90                    \$0.00                    \$56,561.90**

<b>Funding Modifications</b>										
<b>Project ID</b>	<b>Reason for Change</b>	<b>Transaction Date</b>	<b>Publishing Date</b>	<b>State Funding</b>		<b>Local Funding</b>		<b>Other</b>		<b>Total Net Modification</b>
				<b>State Match</b>	<b>Prop 39</b>	<b>Bond Fund</b>	<b>Developer Fees</b>	<b>Measure A Interest</b>	<b>Other</b>	
MPB	Increase Bond Fund to reflect adjustment to interest earnings for fiscal year 2014-15	07/01/15	07/19/16					156.23		156.23
MPB	Increase Bond Funding for interest recognized for 1st, 2nd, and 3rd quarter of fiscal year 2015-2016	06/20/16	07/19/16					56,405.67		56,405.67



Burchfield Restroom ADA Improvement and Paving

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	966,750	(133,321)	833,429
25 - Capital Facilities Fund - Developer Fees	253,350	-	253,350
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,220,100</b>	<b>(133,321)</b>	<b>1,086,779</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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	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
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	120,900	(32,900)	-	88,000	78,000	-	78,000	58,950	19,050	10,000
6221 - HazMat Consultant - Monitoring	6221	8,600	(8,600)	-	-	-	-	-	-	-	-
Consultant Costs		129,500	(41,500)	-	88,000	78,000	-	78,000	58,950	19,050	10,000
<b>D - Documents and Bid Costs</b>											
6231 - Printing and Distribution	6231	10,000	-	(8,000)	2,000	81	1,200	1,280	1,280	-	720
6233 - Advertisements & Notices	6233	2,000	-	(1,450)	550	550	-	550	534	16	-
Documents and Bid Costs		12,000	-	(9,450)	2,550	631	1,200	1,830	1,815	16	720
<b>E - Construction Costs</b>											
6243 - General Contractor		856,000	(78,091)	27,091	805,000	805,000	-	805,000	166,324	638,676	-
6243.001 - Construction Costs	6243	856,000	(78,091)	27,091	805,000	805,000	-	805,000	166,324	638,676	-
6248 - Owner Furnished Materials	6248	-	65,000	-	65,000	-	-	-	-	-	65,000
Construction Costs		856,000	(13,091)	27,091	870,000	805,000	-	805,000	166,324	638,676	65,000
<b>F - Construction Support &amp; Other Costs</b>											
6261 - Inspection	6261	17,000	-	-	17,000	10,000	-	10,000	1,020	8,980	7,000
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	10,000	-	10,000	1,020	8,980	15,429
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>H- Miscellaneous Project Costs</b>											
<b>Miscellaneous Project Costs</b>											
		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
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
<b>Contingencies</b>		<b>145,500</b>	<b>(58,163)</b>	<b>-</b>	<b>87,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,337</b>
<b>Grand Total</b>		<b>1,220,100</b>	<b>(150,962)</b>	<b>17,641</b>	<b>1,086,779</b>	<b>907,593</b>	<b>(529)</b>	<b>907,064</b>	<b>240,342</b>	<b>666,722</b>	<b>179,715</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$870,000	100.00%	80.05%
<b>Soft Costs:</b>	\$129,442	14.88%	11.91%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$87,337	10.04%	8.04%
	<b><u>1,086,779</u></b>		



**Colusa Unified School District**

**Budget Modification Detail Log**

**Current Period Budget Modifications: \$17,641.00**

Prior Period Budget Modifications: (\$150,962.00)

**Total Budget Modifications: (\$133,321.00)**

**Burchfield Restroom ADA Improvement and Paving**

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0008	05/03/16	07/19/16	15-16	6243.001	Construction Costs	Increase budget as a result of bid day adjustments	27,091.00
0008	06/30/16	07/19/16	15-16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(8,000.00)
0008	06/30/16	07/19/16	15-16	6233	Advertisements & Notices	Reduce budget to costs incurred	(1,450.00)



**Colusa Unified School District**

**Funding Modification Detail Log**

**Burchfield Restroom ADA Improvement and Paving**

**Total Funding Modifications:    \$0.00                    \$0.00                    \$17,641.00                    \$0.00                    \$0.00                    \$0.00                    \$17,641.00**

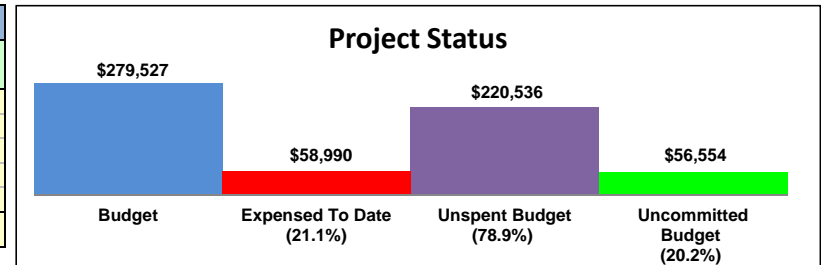
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0008	Increase Bond Funding as a result of bid day adjustments	05/03/16	07/19/16			27,091.00				27,091.00
0008	Decrease Bond Funding as a result of re-evaluation of budget	06/30/16	07/19/16			(9,450.00)				(9,450.00)





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	(72,773)	279,527
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>352,300</b>	<b>(72,773)</b>	<b>279,527</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16			
		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
<b>A - Site Costs</b>												
6120 - Special Studies		-	8,240	-	8,240	8,240	-	8,240	4,190	-	4,050	-
6120.002 - Soil Contamination Testing	6120	-	7,240	-	7,240	7,240	-	7,240	3,190	-	4,050	-
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
<b>Site Costs</b>		-	<b>18,240</b>	-	<b>18,240</b>	<b>8,240</b>	-	<b>8,240</b>	<b>4,190</b>	-	<b>4,050</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>												
6201 - DSA Plan Check Fees	6201	2,800	(2,800)	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>		<b>2,800</b>	<b>(2,800)</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>												
6210 - Architect and Engineering	6210	30,000	(8,000)	-	22,000	19,900	-	19,900	16,490	-	3,410	2,100
6221 - HazMat Consultant - Monitoring	6221	2,500	(1,500)	(1,000)	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>		<b>32,500</b>	<b>(9,500)</b>	<b>(1,000)</b>	<b>22,000</b>	<b>19,900</b>	-	<b>19,900</b>	<b>16,490</b>	-	<b>3,410</b>	<b>2,100</b>
<b>D - Documents and Bid Costs</b>												
6231 - Printing and Distribution	6231	10,000	(6,000)	(2,724)	1,276	734	42	776	776	-	-	500.00
6233 - Advertisements & Notices	6233	2,000	(1,000)	(1,000)	-	-	-	-	-	-	-	-
<b>Documents and Bid Costs</b>		<b>12,000</b>	<b>(7,000)</b>	<b>(3,724)</b>	<b>1,276</b>	<b>734</b>	<b>42</b>	<b>776</b>	<b>776</b>	-	-	<b>500</b>
<b>E - Construction Costs</b>												
<b>6243 - General Contractor</b>		<b>250,000</b>	<b>(75,000)</b>	<b>13,751</b>	<b>188,751</b>	<b>188,751</b>	-	<b>188,751</b>	<b>32,229</b>	-	<b>156,522</b>	-
6243.001 - Construction Costs	6243	250,000	(75,000)	(175,000)	-	-	-	-	-	-	-	-
6243.014 - Construction Costs - AG Barn Building	6243	-	-	116,026	116,026	116,026	-	116,026	-	-	116,026	-
6243.015 - Construction Costs - AG Barn Site Utilities	6243	-	-	72,725	72,725	72,725	-	72,725	32,229	-	40,496	-
6248 - Owner Furnished Materials	6248	-	15,000	-	15,000	-	-	-	-	-	-	15,000
6259 - Miscellaneous Construction Costs	6259	-	2,550	2,755	5,306	5,306	-	5,306	5,306	-	-	-
<b>Construction Costs</b>		<b>250,000</b>	<b>(57,450)</b>	<b>16,506</b>	<b>209,057</b>	<b>194,057</b>	-	<b>194,057</b>	<b>37,535</b>	-	<b>156,522</b>	<b>15,000</b>
<b>F - Construction Support &amp; Other Costs</b>												
6267 - CM Construction	6267	12,500	(12,500)	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>		<b>12,500</b>	<b>(12,500)</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>												
<b>Furniture &amp; Equipment Costs</b>		-	-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16			
		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
<b>H- Miscellaneous Project Costs</b>												
<b>Miscellaneous Project Costs</b>		-	-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>												
6297 - Construction Contingency	6297	25,000	-	(2,755)	22,245							22,245
6298 - Project Contingency	6298	5,000	(2,550)	-	2,450							2,450
6299 - Owner Contingency	6299	12,500	(8,240)	-	4,260							4,260
<b>Contingencies</b>		<b>42,500</b>	<b>(10,790)</b>	<b>(2,755)</b>	<b>28,954</b>	-	-	-	-	-	-	<b>28,954</b>
<b>Grand Total</b>		<b>352,300</b>	<b>(81,800)</b>	<b>9,027</b>	<b>279,527</b>	<b>222,931</b>	<b>42</b>	<b>222,972</b>	<b>58,990</b>	<b>-</b>	<b>163,982</b>	<b>56,554</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$209,057	100.00%	74.79%
<b>Soft Costs:</b>	\$41,516	19.86%	14.85%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$28,954	13.85%	10.36%
	<u>279,527</u>		



**Colusa Unified School District**

**Budget Modification Detail Log**

**Current Period Budget Modifications: \$9,026.66**

**Colusa HS Agricultural Support Building**

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

**Total Budget Modifications: (\$72,773.34)**

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0002	04/15/16	07/19/16	15-16	6259	Miscellaneous Construction Costs	Increase budget to reflect rental of equipment to haul excavator to new site	343.75
0002	04/15/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Miscellaneous Construction Costs	(343.75)
0002	05/03/16	07/19/16	15-16	6259	Miscellaneous Construction Costs	Increase budget as a result of construction equipment rental cost	1,844.38
0002	05/03/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Miscellaneous Construction Costs	(1,844.38)
0002	05/03/16	07/19/16	15-16	6243.001	Construction Costs	Reduce budget to reallocate to separate budget line items to reflect separate scopes of work	(175,000.00)
0002	05/03/16	07/19/16	15-16	6243.014	Construction Costs - AG Barn Building	Increase budget. Transferred from Construction Costs	116,026.00
0002	05/03/16	07/19/16	15-16	6243.015	Construction Costs - AG Barn Site Utilities	Increase budget to reflect a budget transfer from Construction Costs, and as a result of bid day adjustments	72,725.00
0002	06/20/16	07/19/16	15-16	6259	Miscellaneous Construction Costs	Increase budget as a result of equipment rental costs	567.24
0002	06/20/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Miscellaneous Construction Costs	(567.24)
0002	06/30/16	07/19/16	15-16	6221	HazMat Consultant - Monitoring	Reduce budget to reflect budget is not required	(1,000.00)
0002	06/30/16	07/19/16	15-16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(2,724.34)
0002	06/30/16	07/19/16	15-16	6233	Advertisements & Notices	Reduce budget to reflect costs paid by the Program and Planning consultant as a reimbursable cost and therefore reported on the Program Expense budget	(1,000.00)



**Colusa Unified School District**

**Funding Modification Detail Log**

**Colusa HS Agricultural Support Building**

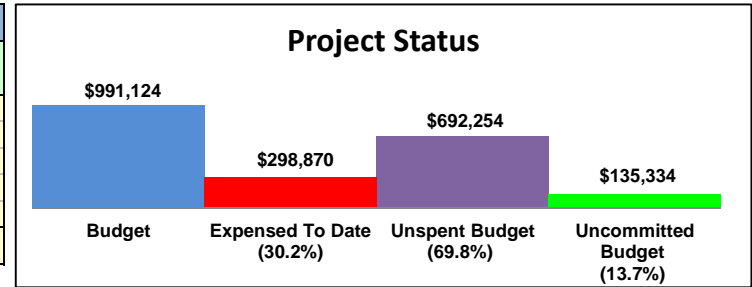
Total Funding Modifications:    \$0.00                    \$0.00                    \$0.00                    \$9,026.66                    \$0.00                    \$0.00                    \$9,026.66

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0002	Increase Developer Fees Funding as a result of bid day adjustments	05/03/16	07/19/16				13,751.00			13,751.00
0002	Decrease Developer Fees Funding as a result of re-evaluation of budget	06/30/16	07/19/16				(4,724.34)			(4,724.34)



Colusa HS Gymnasium HVAC and ADA Restroom

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	712,100	14,024	726,124
25 - Capital Facilities Fund - Developer Fees	265,000	-	265,000
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>977,100</b>	<b>14,024</b>	<b>991,124</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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	6,800	3,038	426	10,263	9,838	-	9,838	9,838	-	426
<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>426</b>	<b>10,263</b>	<b>9,838</b>	<b>-</b>	<b>9,838</b>	<b>9,838</b>	<b>-</b>	<b>426</b>
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	96,900	(8,900)	-	88,000	149,640	(62,594)	87,046	68,865	18,181	954
6221 - HazMat Consultant - Monitoring	6221	6,500	-	-	6,500	-	-	-	-	-	6,500
<b>Consultant Costs</b>		<b>103,400</b>	<b>(8,900)</b>	<b>-</b>	<b>94,500</b>	<b>149,640</b>	<b>(62,594)</b>	<b>87,046</b>	<b>68,865</b>	<b>18,181</b>	<b>7,454</b>
<b>D - Documents and Bid Costs</b>											
6231 - Printing and Distribution	6231	10,000	-	(8,377)	1,623	81	1,042	1,123	1,123	-	500
6233 - Advertisements & Notices	6233	2,000	-	(1,450)	550	550	-	550	534	16	-
<b>Documents and Bid Costs</b>		<b>12,000</b>	<b>-</b>	<b>(9,827)</b>	<b>2,173</b>	<b>631</b>	<b>1,042</b>	<b>1,673</b>	<b>1,657</b>	<b>16</b>	<b>500</b>
<b>E - Construction Costs</b>											
<b>6243 - General Contractor</b>		<b>647,000</b>	<b>(20,867)</b>	<b>121,101</b>	<b>747,234</b>	<b>747,234</b>	<b>-</b>	<b>747,234</b>	<b>217,490</b>	<b>529,744</b>	<b>-</b>
6243.001 - Construction Costs	6243	647,000	(20,867)	94,961	721,094	721,094	-	721,094	191,350	529,744	-
6243.016 - Construction Costs - Boiler Removal	6243	-	-	11,200	11,200	11,200	-	11,200	11,200	-	-
6243.017 - Construction Costs - Water Heater	6243	-	-	14,940	14,940	14,940	-	14,940	14,940	-	-
<b>Construction Costs</b>		<b>647,000</b>	<b>(20,867)</b>	<b>121,101</b>	<b>747,234</b>	<b>747,234</b>	<b>-</b>	<b>747,234</b>	<b>217,490</b>	<b>529,744</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>											
6261 - Inspection	6261	34,000	-	-	34,000	10,000	-	10,000	1,020	8,980	24,000
6263 - Testing	6263	6,500	(239)	-	6,261	-	-	-	-	-	6,261
6267 - CM Construction	6267	32,400	(32,400)	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>		<b>72,900</b>	<b>(32,639)</b>	<b>-</b>	<b>40,261</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,020</b>	<b>8,980</b>	<b>30,261</b>

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
<b>H- Miscellaneous Project Costs</b>											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
6297 - Construction Contingency	6297	64,700	(2,087)	(8,940)	53,673						53,673
6298 - Project Contingency	6298	12,900	(377)	-	12,523						12,523
6299 - Owner Contingency	6299	32,400	(1,903)	-	30,497						30,497
<b>Contingencies</b>		<b>110,000</b>	<b>(4,367)</b>	<b>(8,940)</b>	<b>96,693</b>	-	-	-	-	-	<b>96,693</b>
<b>Grand Total</b>		<b>977,100</b>	<b>(88,736)</b>	<b>102,760</b>	<b>991,124</b>	<b>917,342</b>	<b>(61,552)</b>	<b>855,790</b>	<b>298,870</b>	<b>556,920</b>	<b>135,334</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$747,234	100.00%	75.39%
<b>Soft Costs:</b>	\$147,197	19.70%	14.85%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$96,693	12.94%	9.76%
	<u><b>991,124</b></u>		



**Colusa Unified School District**

**Budget Modification Detail Log**

**Current Period Budget Modifications: \$102,759.64**

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

**Total Budget Modifications: \$14,024.14**

**Colusa HS Gymnasium HVAC and ADA Restroom**

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0010	05/03/16	07/19/16	15-16	6243.016	Construction Costs - Boiler Removal	Increase budget to establish budget for boiler removal costs	11,200.00
0010	05/03/16	07/19/16	15-16	6201	DSA Plan Check Fees	Increase budget as a result of bid day adjustments	425.68
0010	05/03/16	07/19/16	15-16	6243.001	Construction Costs	Increase budget as a result of bid day adjustments	94,961.00
0010	05/03/16	07/19/16	15-16	6243.017	Construction Costs - Water Heater	Increase budget to establish budget for water heater	14,940.00
0010	05/24/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Construction Costs - Water Heater	(8,940.00)
0010	06/30/16	07/19/16	15-16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(8,377.04)
0010	06/30/16	07/19/16	15-16	6233	Advertisements & Notices	Reduce budget to costs incurred	(1,450.00)



**Colusa Unified School District**

**Funding Modification Detail Log**

**Colusa HS Gymnasium HVAC and ADA Restroom**

**Total Funding Modifications:    \$0.00                    \$0.00    \$102,759.64                    \$0.00                    \$0.00                    \$0.00                    \$102,759.64**

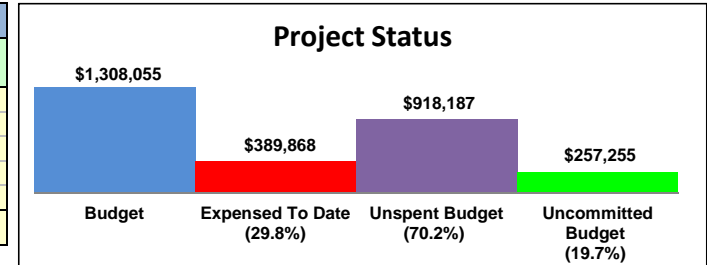
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0010	Increase Bond Funding as a result of bid day adjustments, and establishing new budgets for boiler removal and water heater	05/03/16	07/19/16			112,586.68				112,586.68
0010	Decrease Bond Funding as a result of re-evaluation of budget	06/30/16	07/19/16			(9,827.04)				(9,827.04)





Egling Paving and Choir Portable Replacement

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	855,950	249,982	1,105,932
25 - Capital Facilities Fund - Developer Fees	129,350	72,773	202,123
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>985,300</b>	<b>322,755</b>	<b>1,308,055</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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	7,200	5,613	-	12,813	10,900	-	10,900	10,900	-	1,913
	<b>District and Agency Costs</b>	<b>7,200</b>	<b>5,613</b>	<b>-</b>	<b>12,813</b>	<b>10,900</b>	<b>-</b>	<b>10,900</b>	<b>10,900</b>	<b>-</b>	<b>1,913</b>
<b>C - Consultant Costs</b>											
	6210 - Architect and Engineering	101,500	-	-	101,500	79,320	14,900	94,220	70,469	23,751	7,280
	6221 - HazMat Consultant - Monitoring	6,900	-	-	6,900	-	-	-	-	-	6,900
	<b>Consultant Costs</b>	<b>108,400</b>	<b>-</b>	<b>-</b>	<b>108,400</b>	<b>79,320</b>	<b>14,900</b>	<b>94,220</b>	<b>70,469</b>	<b>23,751</b>	<b>14,180</b>
<b>D - Documents and Bid Costs</b>											
	6231 - Printing and Distribution	10,000	-	(7,794)	2,206	1,131	575	1,706	1,706	-	500
	6233 - Advertisements & Notices	2,000	-	(920)	1,080	1,080	-	1,080	530	550	-
	<b>Documents and Bid Costs</b>	<b>12,000</b>	<b>-</b>	<b>(8,714)</b>	<b>3,286</b>	<b>2,212</b>	<b>575</b>	<b>2,786</b>	<b>2,236</b>	<b>550</b>	<b>500</b>
<b>E - Construction Costs</b>											
	6241 - Demolition Costs	-	-	386	386	386	-	386	386	-	-
	<b>6243 - General Contractor</b>	<b>687,000</b>	<b>238,045</b>	<b>4,150</b>	<b>929,195</b>	<b>929,195</b>	<b>-</b>	<b>929,195</b>	<b>301,543</b>	<b>627,652</b>	<b>-</b>
	6243.001 - Construction Costs	687,000	238,045	(5,245)	919,800	919,800	-	919,800	298,654	621,146	-
	6243.018 - Alternate #3 - Playground Slurry	-	-	6,506	6,506	6,506	-	6,506	-	6,506	-
	6243.010 - Concrete	-	-	2,889	2,889	2,889	-	2,889	2,889	-	-
	6248 - Owner Furnished Materials	-	146,000	-	146,000	-	-	-	-	-	146,000
	6259 - Miscellaneous Construction Costs	-	-	3,313	3,313	3,313	-	3,313	3,313	-	-
	<b>Construction Costs</b>	<b>687,000</b>	<b>384,045</b>	<b>7,849</b>	<b>1,078,894</b>	<b>932,894</b>	<b>-</b>	<b>932,894</b>	<b>305,243</b>	<b>627,652</b>	<b>146,000</b>
<b>F - Construction Support &amp; Other Costs</b>											
	6261 - Inspection	17,000	-	-	17,000	10,000	-	10,000	1,020	8,980	7,000
	6263 - Testing	2,500	6,750	-	9,250	-	-	-	-	-	9,250
	6267 - CM Construction	34,400	(34,400)	-	-	-	-	-	-	-	-
	<b>Construction Support &amp; Other Costs</b>	<b>53,900</b>	<b>(27,650)</b>	<b>-</b>	<b>26,250</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,020</b>	<b>8,980</b>	<b>16,250</b>

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
<b>H- Miscellaneous Project Costs</b>											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
6297 - Construction Contingency	6297	68,700	(18,700)	(6,588)	43,412						43,412
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>(31,800)</b>	<b>(6,588)</b>	<b>78,412</b>	-	-	-	-	-	<b>78,412</b>
<b>Grand Total</b>		<b>985,300</b>	<b>330,208</b>	<b>(7,453)</b>	<b>1,308,055</b>	<b>1,035,326</b>	<b>15,475</b>	<b>1,050,801</b>	<b>389,868</b>	<b>660,933</b>	<b>257,255</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$1,078,894	100.00%	82.48%
<b>Soft Costs:</b>	\$150,749	13.97%	11.52%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$78,412	7.27%	5.99%
	<u><b>1,308,055</b></u>		



## Colusa Unified School District

### Budget Modification Detail Log

#### Egling Paving and Choir Portable Replacement

**Current Period Budget Modifications:** (\$7,452.75)  
 Prior Period Budget Modifications: \$330,208.00  
**Total Budget Modifications:** \$322,755.25

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0004	04/15/16	07/19/16	15-16	6241	Demolition Costs	Increase budget as a result of concrete demolition and dumping costs	386.00
0004	04/15/16	07/19/16	15-16	6243.010	Concrete	Increase budget as a result of removal and replacement of 270 sq. ft. concrete flatwork	2,889.00
0004	04/15/16	07/19/16	15-16	6259	Miscellaneous Construction Costs	Increase budget as a result of rental of bobcat for removal of sidewalk	763.26
0004	04/15/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Demolition Costs, General Contractor - Concrete, and Miscellaneous Construction Costs	(4,038.26)
0004	05/03/16	07/19/16	15-16	6259	Miscellaneous Construction Costs	Increase budget for the cost of tree service; removal and trimming	2,550.00
0004	05/03/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Miscellaneous Construction Costs	(2,550.00)
0004	05/03/16	07/19/16	15-16	6243.001	Construction Costs	Reduce budget as a result of bid day adjustments	(5,245.00)
0004	05/03/16	07/19/16	15-16	6243.018	Alternate #3 - Playground Slurry	Increase budget to establish budget for construction alternate #3 playground slurry	6,506.00
0004	06/30/16	07/19/16	15-16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(7,794.15)
0004	06/30/16	07/19/16	15-16	6233	Advertisements & Notices	Reduce budget to costs incurred	(919.60)



**Colusa Unified School District**

**Funding Modification Detail Log**

**Egling Paving and Choir Portable Replacement**

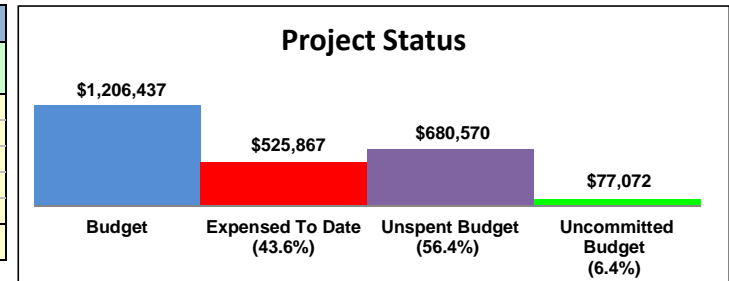
**Total Funding Modifications:    \$0.00                    \$0.00                    \$1,573.91                    (\$9,026.66)                    \$0.00                    \$0.00                    (\$7,452.75)**

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0004	Reallocate funding due to increased need for developer fees on the Colusa HS Agricultural Support Building	05/03/16	07/19/16			13,751.00	(13,751.00)			0.00
0004	Increase Bond Funding as a result of construction alternate #3 for playground slurry	05/03/16	07/19/16			1,261.00				1,261.00
0004	Reallocate funding to reflect Developer Fees transferred from Colusa HS Agricultural Support Building	06/30/16	07/19/16			(4,724.34)	4,724.34			0.00
0004	Decrease Bond Funding as a result of re-evaluation of budget	06/30/16	07/19/16			(8,713.75)				(8,713.75)



Fire Alarm Replacements - District Wide

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	1,086,672	119,765	1,206,437
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,086,672</b>	<b>119,765</b>	<b>1,206,437</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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	2,200	13,540	11,340	-	11,340	11,340	-	2,200
District and Agency Costs		7,800	3,540	2,200	13,540	11,340	-	11,340	11,340	-	2,200
<b>C - Consultant Costs</b>											
6210 - Architect and Engineering	6210	108,000	-	-	108,000	108,000	-	108,000	79,736	28,264	-
6221 - HazMat Consultant - Monitoring	6221	-	6,000	-	6,000	-	-	-	-	-	6,000
Consultant Costs		108,000	6,000	-	114,000	108,000	-	108,000	79,736	28,264	6,000
<b>D - Documents and Bid Costs</b>											
6231 - Printing and Distribution	6231	10,000	-	(7,634)	2,366	1,798	68	1,866	1,866	-	500
6233 - Advertisements & Notices	6233	2,000	-	(2,000)	-	-	-	-	-	-	-
Documents and Bid Costs		12,000	-	(9,634)	2,366	1,798	68	1,866	1,866	-	500
<b>E - Construction Costs</b>											
6243 - General Contractor		756,000	34,000	185,000	975,000	975,000	-	975,000	421,705	553,295	-
6243.001 - Construction Costs	6243	756,000	34,000	(790,000)	-	-	-	-	-	-	-
6243.011 - Fire Alarm - Burchfield PS	6243	-	-	243,700	243,700	243,700	-	243,700	97,461	146,240	-
6243.012 - Fire Alarm - Colusa HS	6243	-	-	487,500	487,500	487,500	-	487,500	225,221	262,279	-
6243.013 - Fire Alarm - Egling MS	6243	-	-	243,800	243,800	243,800	-	243,800	99,023	144,777	-
6248 - Owner Furnished Materials	6248	-	8,160	-	8,160	8,160	-	8,160	8,160	-	-
Construction Costs		756,000	42,160	185,000	983,160	983,160	-	983,160	429,865	553,295	-
<b>F - Construction Support &amp; Other Costs</b>											
6261 - Inspection	6261	34,000	-	-	34,000	25,000	-	25,000	3,060	21,940	9,000
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	25,000	-	25,000	3,060	21,940	11,500
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>H- Miscellaneous Project Costs</b>											
<b>Miscellaneous Project Costs</b>		-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
6297 - Construction Contingency	6297	75,600	(8,160)	(40,000)	27,440						
6298 - Project Contingency	6298	15,172	(3,540)	-	11,632						
6299 - Owner Contingency	6299	37,800	-	(20,000)	17,800						
<b>Contingencies</b>		<b>128,572</b>	<b>(11,700)</b>	<b>(60,000)</b>	<b>56,872</b>	-	-	-	-	-	
<b>Grand Total</b>		<b>1,086,672</b>	<b>2,200</b>	<b>117,565</b>	<b>1,206,437</b>	<b>1,129,298</b>	<b>68</b>	<b>1,129,366</b>	<b>525,867</b>	<b>603,499</b>	<b>77,072</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$983,160	100.00%	81.49%
<b>Soft Costs:</b>	\$166,405	16.93%	13.79%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$56,872	5.78%	4.71%
	<u>1,206,437</u>		



**Colusa Unified School District**

**Budget Modification Detail Log**

**Current Period Budget Modifications: \$117,565.48**

Prior Period Budget Modifications: \$2,200.00

**Total Budget Modifications: \$119,765.48**

**Fire Alarm Replacements - District Wide**

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0001	05/03/16	07/19/16	15-16	6201	DSA Plan Check Fees	Increase budget as a result of bid day adjustments	2,199.50
0001	05/03/16	07/19/16	15-16	6243.001	Construction Costs	Increase budget as a result of bid day adjustments	185,000.00
0001	05/03/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Construction Costs	(40,000.00)
0001	05/03/16	07/19/16	15-16	6299	Owner Contingency	Reduce budget. Transferred to Construction Costs	(20,000.00)
0001	05/03/16	07/19/16	15-16	6243.001	Construction Costs	Reduce budget to reallocate to separate budget line items to reflect scope of work at the three school campuses	(975,000.00)
0001	05/03/16	07/19/16	15-16	6243.011	Fire Alarm - Burchfield PS	Increase budget. Transferred from Construction Costs	245,000.00
0001	05/03/16	07/19/16	15-16	6243.012	Fire Alarm - Colusa HS	Increase budget. Transferred from Construction Costs	245,000.00
0001	05/03/16	07/19/16	15-16	6243.013	Fire Alarm - Egling MS	Increase budget. Transferred from Construction Costs	485,000.00
0001	06/27/16	07/19/16	15-16	6243.012	Fire Alarm - Colusa HS	Increase budget to reflect allocation of general construction contract	242,500.00
0001	06/27/16	07/19/16	15-16	6243.011	Fire Alarm - Burchfield PS	Reduce budget to reflect allocation of general construction contract	(1,300.00)
0001	06/27/16	07/19/16	15-16	6243.013	Fire Alarm - Egling MS	Reduce budget to reflect allocation of general construction contract	(241,200.00)
0001	06/30/16	07/19/16	15-16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(7,634.02)
0001	06/30/16	07/19/16	15-16	6233	Advertisements & Notices	Reduce budget to reflect costs paid by the Program and Planning consultant as a reimbursable cost and therefore reported on the Program Expense budget	(2,000.00)



**Colusa Unified School District**

**Funding Modification Detail Log**

**Fire Alarm Replacements - District Wide**

**Total Funding Modifications:    \$0.00                    \$0.00    \$117,565.48                    \$0.00                    \$0.00                    \$0.00                    \$117,565.48**

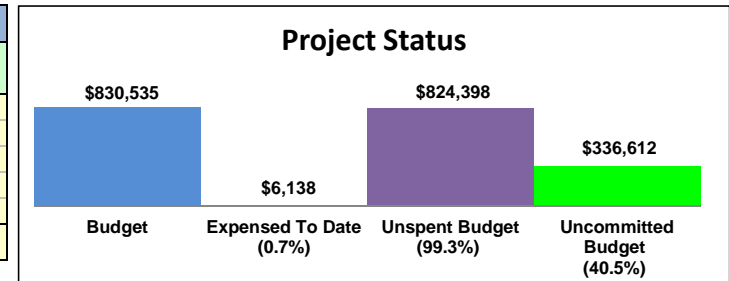
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0001	Increase Bond Funding as a result of bid day adjustments	05/03/16	07/19/16			127,199.50				127,199.50
0001	Decrease Bond Funding as a result of re-evaluation of budget	06/30/16	07/19/16			(9,634.02)				(9,634.02)





Low Voltage Systems Upgrades - District Wide

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	789,200	41,335	830,535
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>789,200</b>	<b>41,335</b>	<b>830,535</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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	-	(2,000)	3,000	36	-	36	36	-	2,964
6233 - Advertisements & Notices	6233	1,000	-	-	1,000	550	-	550	-	550	450
<b>Documents and Bid Costs</b>		<b>6,000</b>	<b>-</b>	<b>(2,000)</b>	<b>4,000</b>	<b>586</b>	<b>-</b>	<b>586</b>	<b>36</b>	<b>550</b>	<b>3,414</b>
<b>E - Construction Costs</b>											
<b>6245 - Low Voltage &amp; Technology Contractor</b>		<b>642,000</b>	<b>22,800</b>	<b>78,936</b>	<b>743,736</b>	<b>490,736</b>	<b>-</b>	<b>490,736</b>	<b>3,500</b>	<b>487,236</b>	<b>253,000</b>
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	75,436	487,236	487,236	-	487,236	-	487,236	-
6245.012 - Main Contractor - CCTV	6245	195,000	(107,000)	-	88,000	-	-	-	-	-	88,000
6245.014 - Main Contractor - Erate Application Management	6245	-	-	3,500	3,500	3,500	-	3,500	3,500	-	-
6259 - Miscellaneous Construction Costs	6259	-	-	700	700	700	-	700	700	-	-
<b>Construction Costs</b>		<b>642,000</b>	<b>22,800</b>	<b>79,636</b>	<b>744,436</b>	<b>491,436</b>	<b>-</b>	<b>491,436</b>	<b>4,200</b>	<b>487,236</b>	<b>253,000</b>
<b>F - Construction Support &amp; Other Costs</b>											
6267 - CM Construction	6267	32,100	(32,100)	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>		<b>32,100</b>	<b>(32,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>											
4470 - F&E-Non-Capitalized - Tech	4470	-	-	1,902	1,902	1,902	-	1,902	1,902	-	-
<b>Furniture &amp; Equipment Costs</b>		<b>-</b>	<b>-</b>	<b>1,902</b>	<b>1,902</b>	<b>1,902</b>	<b>-</b>	<b>1,902</b>	<b>1,902</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>											
<b>Miscellaneous Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>I - Contingencies</b>											
6297 - Construction Contingency	6297	64,200	-	(4,200)	60,000						60,000
6298 - Project Contingency	6298	12,800	-	(1,902)	10,898						10,898
6299 - Owner Contingency	6299	32,100	(22,800)	-	9,300						9,300
<b>Contingencies</b>		<b>109,100</b>	<b>(22,800)</b>	<b>(6,102)</b>	<b>80,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,198</b>
<b>Grand Total</b>		<b>789,200</b>	<b>(32,100)</b>	<b>73,435</b>	<b>830,535</b>	<b>493,923</b>	<b>-</b>	<b>493,923</b>	<b>6,138</b>	<b>487,786</b>	<b>336,612</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$744,436	100.00%	89.63%
<b>Soft Costs:</b>	\$4,000	0.54%	0.48%
<b>F&amp;E:</b>	\$1,902	0.26%	0.23%
<b>Contingencies:</b>	\$80,198	10.77%	9.66%
	<u><b>830,535</b></u>		



**Colusa Unified School District**

**Budget Modification Detail Log**

**Current Period Budget Modifications: \$73,435.24**

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

**Total Budget Modifications: \$41,335.24**

**Low Voltage Systems Upgrades - District Wide**

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0006	04/15/16	07/19/16	15-16	6245.014	Main Contractor - Erate Application Management	Increase budget to reflect the E-Rate C2 application management services cost	3,500.00
0006	04/15/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Main Contractor - E-Rate Application Management	(3,500.00)
0006	05/03/16	07/19/16	15-16	6259	Miscellaneous Construction Costs	Increase budget for the cost of tree service; trimming and debris removal	700.00
0006	05/03/16	07/19/16	15-16	6297	Construction Contingency	Reduce budget. Transferred to Miscellaneous Construction Costs	(700.00)
0006	05/03/16	07/19/16	15-16	6245.010	Main Contractor - New Data Cabling	Increase budget as a result of bid day adjustments	75,435.67
0006	06/08/16	07/19/16	15-16	4470	F&E-Non-Capitalized - Tech	Increase budget as a result of purchase of equipment cabinets	1,902.05
0006	06/08/16	07/19/16	15-16	6298	Project Contingency	Reduce budget. Transferred to F&E-Non-Capitalized - Tech	(1,902.05)
0006	06/30/16	07/19/16	15-16	6231	Printing and Distribution	Reduce budget to estimated cost through end of project	(2,000.43)



**Colusa Unified School District**

**Funding Modification Detail Log**

**Low Voltage Systems Upgrades - District Wide**

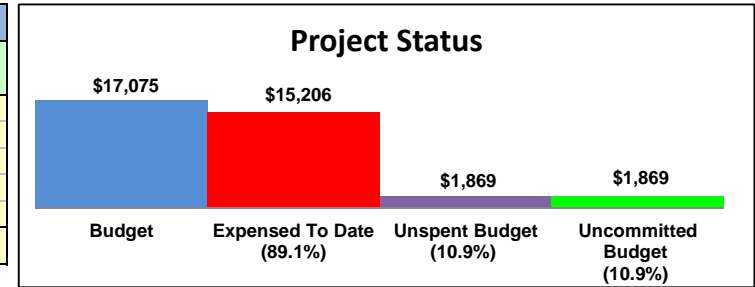
**Total Funding Modifications:    \$0.00                    \$0.00                    \$73,435.24                    \$0.00                    \$0.00                    \$0.00                    \$73,435.24**

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0006	Increase Bond Funding as a result of bid day adjustments	05/03/16	07/19/16			75,435.67				75,435.67
0006	Decrease Bond Funding as a result of re-evaluation of budget	06/30/16	07/19/16			(2,000.43)				(2,000.43)



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>

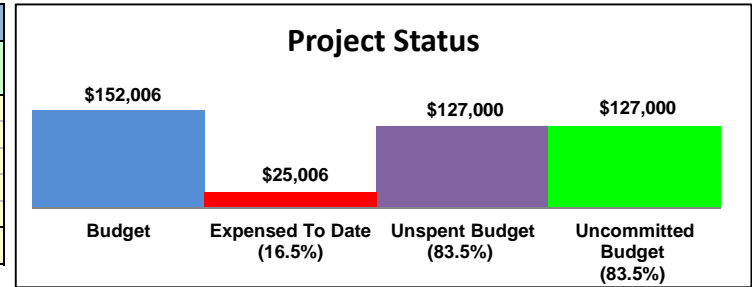


Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted 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		52,000	(34,925)	-	17,075	15,206	-	15,206	15,206	-	1,869
6243.001 - Construction Costs	6243	52,000	(34,925)	-	17,075	15,206	-	15,206	15,206	-	1,869
Construction Costs		52,000	(34,925)	-	17,075	15,206	-	15,206	15,206	-	1,869
<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>(34,925)</b>	<b>-</b>	<b>17,075</b>	<b>15,206</b>	<b>-</b>	<b>15,206</b>	<b>15,206</b>	<b>-</b>	<b>1,869</b>



Other Board Approved Bond Expenditures

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure A Bond Funds	125,834	25,172	151,006
25 - Capital Facilities Fund - Developer Fees	-	-	-
SG - Safety Grant	-	1,000	1,000
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>125,834</b>	<b>26,172</b>	<b>152,006</b>



Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		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>											
<b>6243 - General Contractor</b>		112,000	26,200	(28)	138,172	11,172	-	11,172	11,172	-	127,000
6243.006 - EMS HVAC-Multi-Zone to Single Units HVAC Replacement	6243	100,000	21,000	-	121,000	-	-	-	-	-	121,000
6243.007 - Music Room - Dual Pane Windows	6243	-	11,200	(28)	11,172	11,172	-	11,172	11,172	-	-
6243.008 - EMS Music Room Floor	6243	6,000	-	-	6,000	-	-	-	-	-	6,000
6243.009 - EMS Theater Double Doors	6243	6,000	(6,000)	-	-	-	-	-	-	-	-
<b>6248 - Owner Furnished Materials</b>		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>(28)</b>	<b>152,006</b>	<b>25,006</b>	<b>-</b>	<b>25,006</b>	<b>25,006</b>	<b>-</b>	<b>127,000</b>
<b>F - Construction Support &amp; Other Costs</b>											
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
<b>H- Miscellaneous Project Costs</b>											
	Miscellaneous Project Costs	-	-	-	-	-	-	-	-	-	-
<b>I - Contingencies</b>											
	Contingencies	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>125,834</b>	<b>26,200</b>	<b>(28)</b>	<b>152,006</b>	<b>25,006</b>	<b>-</b>	<b>25,006</b>	<b>25,006</b>	<b>-</b>	<b>127,000</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$152,006	100.00%	100.00%
<b>Soft Costs:</b>	\$0	0.00%	0.00%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<u><b>152,006</b></u>		



**Colusa Unified School District**

**Budget Modification Detail Log**

**Current Period Budget Modifications:** **(\$28.00)**

Prior Period Budget Modifications: \$26,200.00

**Total Budget Modifications:** **\$26,172.00**

**Other Board Approved Bond Expenditures**

Budget Modifications through 06/30/16							
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
0011	05/03/16	07/19/16	15-16	6243.007	Music Room - Dual Pane Windows	Reduce budget to costs incurred	(28.00)





**Colusa Unified School District**

**Funding Modification Detail Log**

**Other Board Approved Bond Expenditures**

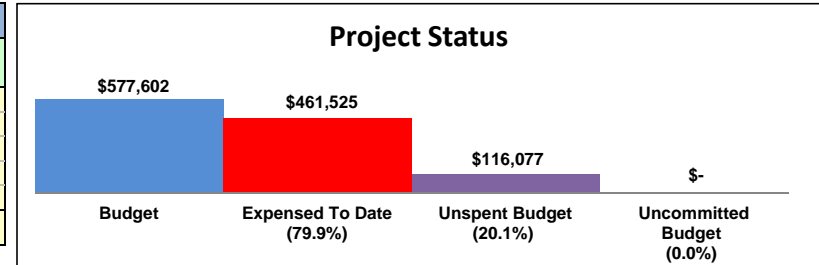
Total Funding Modifications:    \$0.00                    \$0.00                    **(\$28.00)**                    \$0.00                    \$0.00                    \$0.00                    **(\$28.00)**

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding		Other		Total Net Modification
				State Match	Prop 39	Bond Fund	Developer Fees	Measure A Interest	Other	
0011	Decrease Bond Funding as a result of reduction of budget to costs incurred	05/03/16	07/19/16			(28.00)				(28.00)



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 06/30/16				Committed through 06/30/16			Expenditures through 06/30/16			
		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
<b>A - Program - District Facilities Staff</b>												
<b>Program - District Facilities Staff</b>		-	-	-	-	-	-	-	-	-	-	-
<b>B - Program Operating Costs</b>												
<b>District and Agency Costs</b>		-	-	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>												
6212 - Programming and Planning	6212	523,852	-	-	523,852	523,852	-	523,852	407,775	-	116,077	-
6220 - HazMat Consultant - Design	6220	51,385	2,365	-	53,750	51,385	2,365	53,750	53,750	-	-	-
<b>Consultant Costs</b>		<b>575,237</b>	<b>2,365</b>	<b>-</b>	<b>577,602</b>	<b>575,237</b>	<b>2,365</b>	<b>577,602</b>	<b>461,525</b>	<b>-</b>	<b>116,077</b>	<b>-</b>
<b>I - Contingencies</b>												
<b>Contingencies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>Grand Total</b>	<b>575,237</b>	<b>2,365</b>	<b>-</b>	<b>577,602</b>	<b>575,237</b>	<b>2,365</b>	<b>577,602</b>	<b>461,525</b>	<b>-</b>	<b>116,077</b>	<b>-</b>



**Colusa Unified School District**

**Committed Costs Summary Report**

As of: 06/30/16

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
<b>ABS #1</b>	<b>ABS Builders, Inc</b>	<b>4/20/16</b>	<b>Site Utilities: CHS Ag Barn</b>	<b>72,725.00</b>		<b>72,725.00</b>	<b>32,228.75</b>	<b>40,496.25</b>	-	-	-
<b>AMS #1</b>	<b>AMS.Net, Inc</b>	<b>4/19/16</b>	<b>General Construction: Low Voltage Systems</b>	<b>487,235.67</b>		<b>487,235.67</b>	-	<b>487,235.67</b>	-	-	-
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	79,736.34	28,263.66	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	58,949.55	19,050.45	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	70,468.94	23,751.06	1,000.00	293.00	707.00
<b>AN #5</b>	<b>Architectural Nexus</b>	<b>10/13/15</b>	<b>Architectural Services - Colusa HS ADA Restroom Upgrade</b>	<b>71,000.00</b>	<b>4,400.00</b>	<b>75,400.00</b>	<b>57,219.32</b>	<b>18,180.68</b>	<b>1,000.00</b>	<b>310.15</b>	<b>689.85</b>
AN #6	Architectural Nexus	12/8/15	Architectural Services - Colusa HS Ag Barn	19,900.00		19,900.00	16,490.00	3,410.00	500.00	-	500.00
<b>BDI #1</b>	<b>Big Dog Inspections</b>	<b>6/17/16</b>	<b>Inspection services - All Projects</b>	<b>55,000.00</b>		<b>55,000.00</b>	<b>6,120.00</b>	<b>48,880.00</b>	<b>500.00</b>	-	<b>500.00</b>
CPM #1	Capital Program Management, Inc.	2/10/15	Facilities planning, construction management and owners representative	523,852.00		523,852.00	407,774.82	116,077.18	10,000.00	1,429.93	8,570.07
DJ #2	Daily Recorder / Journal	3/17/16	Legal ads for notice to bid	2,200.00		2,200.00	1,068.60	1,131.40		-	-
<b>D&amp;S #1</b>	<b>D&amp;S Asphalt Sealing</b>	<b>11/16/15</b>	<b>Playground slurry work: Egling Paving &amp; Choir</b>	<b>6,506.00</b>		<b>6,506.00</b>	-	<b>6,506.00</b>	-	-	-
<b>GE #1</b>	<b>Gray Electric / Ferguson Family Ent.</b>	<b>5/3/16</b>	<b>General Construction: Fire Alarm Projects</b>	<b>975,000.00</b>		<b>975,000.00</b>	<b>421,705.00</b>	<b>553,295.00</b>	-	-	-
<b>HTC #1</b>	<b>Hometown Construction</b>	<b>5/10/16</b>	<b>General Construction: Colusa HS ADA Restroom</b>	<b>721,094.00</b>		<b>721,094.00</b>	<b>191,350.00</b>	<b>529,744.00</b>	-	-	-
<b>LC #1</b>	<b>Lamon Construction, Inc.</b>	<b>5/10/16</b>	<b>General Construction: Egling Paving &amp; Choir</b>	<b>919,800.00</b>		<b>919,800.00</b>	<b>298,654.35</b>	<b>621,145.65</b>	-	-	-
<b>LC #2</b>	<b>Lamon Construction, Inc.</b>	<b>5/10/16</b>	<b>General Construction: Burchfield ADA Restroom</b>	<b>805,000.00</b>		<b>805,000.00</b>	<b>166,324.10</b>	<b>638,675.90</b>	-	-	-
<b>SCH #1</b>	<b>Schmidt Construction</b>	<b>9/16/15</b>	<b>General Construction: Colusa HS Ag Barn</b>	<b>116,026.00</b>		<b>116,026.00</b>	-	<b>116,026.00</b>	-	-	-
WK #1	Wallace Kuhl	2/24/16	Earthwork observation and testing at Colusa HS AG Barn	7,240.00		7,240.00	3,190.00	4,050.00	-	-	-

**NOTE:**

Total Open Commitments:	\$ 5,047,898.67	\$ 19,300.00	\$ 5,067,198.67	\$ 1,811,279.77	\$ 3,255,918.90	\$ 17,000.00	\$ 3,383.07	\$ 13,616.93
Total Closed Commitments:	\$ 340,870.98	\$ (63,431.18)	\$ 277,439.80	\$ 277,439.80	\$ -	\$ 500.00	\$ -	\$ 500.00
<b>Totals:</b>	<b>\$ 5,388,769.65</b>	<b>\$ (44,131.18)</b>	<b>\$ 5,344,638.47</b>	<b>\$ 2,088,719.57</b>	<b>\$ 3,255,918.90</b>	<b>\$ 17,500.00</b>	<b>\$ 3,383.07</b>	<b>\$ 14,116.93</b>

**Bold text: Commitment added or revised from previous COC Report**



**Colusa Unified School District**

**Committed Costs Detail Report**

As of: 06/30/16

ABS #1		ABS Builders, Inc					Concrete Flatwork
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-0000-0-6243.015-0000-8500-300-0000-0002	72,725.00	-	72,725.00	32,228.75	40,496.25	Egling Paving & Choir Portable	
<b>Totals:</b>	<b>\$ 72,725.00</b>	<b>\$ -</b>	<b>\$ 72,725.00</b>	<b>\$ 32,228.75</b>	<b>\$ 40,496.25</b>		
<b>Contract Summary:</b>	<b>\$ 72,725.00</b>	<b>\$ -</b>	<b>\$ 72,725.00</b>	<b>\$ 32,228.75</b>	<b>\$ 40,496.25</b>		
<b>Validity Check (must be Zero):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

AMS #1		AMS.Net, Inc					General Construction
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-0000-0-6245.010-0000-8500-000-0000-0006	487,235.67	-	487,235.67	-	487,235.67	Low Voltage Systems Upgrade	
<b>Totals:</b>	<b>\$ 487,235.67</b>	<b>\$ -</b>	<b>\$ 487,235.67</b>	<b>\$ -</b>	<b>\$ 487,235.67</b>		

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	79,736.34	28,263.66	Fire Alarm Replacement	
<b>Totals:</b>	<b>\$ 108,000.00</b>	<b>\$ -</b>	<b>\$ 108,000.00</b>	<b>\$ 79,736.34</b>	<b>\$ 28,263.66</b>		

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	58,949.55	19,050.45	Burchfield Restroom & Paving	
<b>Totals:</b>	<b>\$ 78,000.00</b>	<b>\$ -</b>	<b>\$ 78,000.00</b>	<b>\$ 58,949.55</b>	<b>\$ 19,050.45</b>		

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	70,468.94	23,751.06	Egling Paving & Choir Portable	
<b>Totals:</b>	<b>\$ 79,320.00</b>	<b>\$ 14,900.00</b>	<b>\$ 94,220.00</b>	<b>\$ 70,468.94</b>	<b>\$ 23,751.06</b>		

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	4,400.00	75,400.00	57,219.32	18,180.68	Colusa HS ADA Restroom Upgrade	
<b>Totals:</b>	<b>\$ 71,000.00</b>	<b>\$ 4,400.00</b>	<b>\$ 75,400.00</b>	<b>\$ 57,219.32</b>	<b>\$ 18,180.68</b>		



**Colusa Unified School District**

**Committed Costs Detail Report**

As of: 06/30/16

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	16,490.00	3,410.00	Colusa HS AG Barn
<b>Totals:</b>	<b>\$ 19,900.00</b>	<b>\$ -</b>	<b>\$ 19,900.00</b>	<b>\$ 16,490.00</b>	<b>\$ 3,410.00</b>	

BDI #1 Big Dog Inspections						Inspection Services
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-0000-0-6261-0000-8500-200-0000-0004	10,000.00	-	10,000.00	1,020.00	8,980.00	Egling Paving & Choir Portable
25-0000-0-6261-0000-8500-100-0000-0008	10,000.00	-	10,000.00	1,020.00	8,980.00	Burchfield ADA Restroom
25-0000-0-6261-0000-8500-300-0000-0010	10,000.00	-	10,000.00	1,020.00	8,980.00	Colusa HS ADA Restroom Upgrade
21-0000-0-6261-0000-8500-000-0000-0001	25,000.00	-	25,000.00	3,060.00	21,940.00	Fire Alarm Projects
<b>Totals:</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>\$ 6,120.00</b>	<b>\$ 48,880.00</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	407,774.82	116,077.18	Program Expense
<b>Totals:</b>	<b>\$ 523,852.00</b>	<b>\$ -</b>	<b>\$ 523,852.00</b>	<b>\$ 407,774.82</b>	<b>\$ 116,077.18</b>	

DJ #2 Daily Recorder / Journal						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	534.30	15.70	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	534.30	15.70	Colusa HS ADA Restroom Upgrade
21-0000-0-6233-0000-8500-000-0000-0006	550.00	-	550.00	-	550.00	Low Voltage Systems Upgrades
<b>Totals:</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ 2,200.00</b>	<b>\$ 1,068.60</b>	<b>\$ 1,131.40</b>	

D&S #1 D&S Asphalt Sealing						Plan Check Fees
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-0000-0-6243.018-0000-8500-200-0000-0004	6,506.00	-	6,506.00	-	6,506.00	Fire Alarm Replacement
<b>Totals:</b>	<b>\$ 6,506.00</b>	<b>\$ -</b>	<b>\$ 6,506.00</b>	<b>\$ -</b>	<b>\$ 6,506.00</b>	

GE #1 Gray Electric / Ferguson Family Ent.						General Construction
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-0000-0-6243.011-0000-8500-000-0000-0001	243,700.00	-	243,700.00	97,460.50	146,239.50	Burchfield PS
21-0000-0-6243.012-0000-8500-000-0000-0001	487,500.00	-	487,500.00	225,221.25	262,278.75	Colusa HS
21-0000-0-6243.013-0000-8500-000-0000-0001	243,800.00	-	243,800.00	99,023.25	144,776.75	Egling MS
<b>Totals:</b>	<b>\$ 975,000.00</b>	<b>\$ -</b>	<b>\$ 975,000.00</b>	<b>\$ 421,705.00</b>	<b>\$ 553,295.00</b>	



**Colusa Unified School District**

**Committed Costs Detail Report**

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HTC #1 Hometown Construction						General Construction
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-0000-0-6243.001-0000-8500-300-0000-0010	227,737.04	-	227,737.04	164,137.25	63,599.79	Colusa HS ADA Restroom
21-0000-0-6243.001-0000-8500-300-0000-0010	493,356.96	-	493,356.96	27,212.75	466,144.21	Colusa HS ADA Restroom
<b>Totals:</b>	<b>\$ 721,094.00</b>	<b>\$ -</b>	<b>\$ 721,094.00</b>	<b>\$ 191,350.00</b>	<b>\$ 529,744.00</b>	

LC #1 Lamon Construction, Inc.						General Construction
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-0000-0-6243.001-0000-8500-200-0000-0004	184,929.89	-	184,929.89	-	184,929.89	Egling Paving and Choir
21-0000-0-6243.001-0000-8500-200-0000-0004	734,870.11	-	734,870.11	298,654.35	436,215.76	Egling Paving and Choir
<b>Totals:</b>	<b>\$ 919,800.00</b>	<b>\$ -</b>	<b>\$ 919,800.00</b>	<b>\$ 298,654.35</b>	<b>\$ 621,145.65</b>	

LC #2 Lamon Construction, Inc.						General Construction
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-0000-0-6243.001-0000-8500-100-0000-0008	242,069.66	-	242,069.66	-	242,069.66	Burchfield ADA Restroom
21-0000-0-6243.001-0000-8500-100-0000-0008	562,930.34	-	562,930.34	166,324.10	396,606.24	Burchfield ADA Restroom
<b>Totals:</b>	<b>\$ 805,000.00</b>	<b>\$ -</b>	<b>\$ 805,000.00</b>	<b>\$ 166,324.10</b>	<b>\$ 638,675.90</b>	

SCH #1 Schmidt Construction						General Construction
Line Item	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-0000-0-6243.014-0000-8500-300-0000-0002	116,026.00	-	116,026.00	-	116,026.00	Colusa HS Ag Barn
<b>Totals:</b>	<b>\$ 116,026.00</b>	<b>\$ -</b>	<b>\$ 116,026.00</b>	<b>\$ -</b>	<b>\$ 116,026.00</b>	

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	3,190.00	4,050.00	Colusa HS AG Barn
<b>Totals:</b>	<b>\$ 7,240.00</b>	<b>\$ -</b>	<b>\$ 7,240.00</b>	<b>\$ 3,190.00</b>	<b>\$ 4,050.00</b>	

**Grand Total All Commitments \$ 5,388,769.65 \$ (44,131.18) \$ 5,344,638.47 \$ 2,088,719.57 \$ 3,255,918.90**



**Colusa Unified School District**

**Committed Costs Detail Report**

As of: 06/30/16

**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	1,129,365.98	-		-	1,129,365.98
Colusa HS Agricultural Support Building	-	222,972.48		-	222,972.48
Egling Gymnasium Floor Replacement	63,118.00	-		-	63,118.00
Egling Paving and Choir Portable Replacement	853,401.61	197,399.00		-	1,050,800.61
Low Voltage Systems Upgrades - District Wide	493,923.29	-		-	493,923.29
Burchfield Fencing	3,790.00	-		-	3,790.00
Burchfield Restroom ADA Improvement and Paving	653,713.92	253,350.00		-	907,063.92
Window Film/Tint	15,206.00	-		-	15,206.00
Colusa HS Gymnasium HVAC and ADA Restroom	590,790.46	265,000.00		-	855,790.46
Other Board Approved Bond Expenditures	24,005.73	-	1,000.00	-	25,005.73
Measure A Program Expenses	577,602.00	-		-	577,602.00
<b>Totals:</b>	<b>4,404,916.99</b>	<b>938,721.48</b>	<b>1,000.00</b>	<b>-</b>	<b>5,344,638.47</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	1,206,437.48	-	-	-	1,206,437.48
Colusa HS Agricultural Support Building	-	279,526.66	-	-	279,526.66
Egling Gymnasium Floor Replacement	63,118.00	-	-	-	63,118.00
Egling Paving and Choir Portable Replacement	1,105,931.91	202,123.34	-	-	1,308,055.25
Low Voltage Systems Upgrades - District Wide	830,535.24	-	-	-	830,535.24
Burchfield Fencing	3,790.00	-	-	-	3,790.00
Burchfield Restroom ADA Improvement and Paving	833,429.00	253,350.00	-	-	1,086,779.00
Window Film/Tint	17,075.00	-	-	-	17,075.00
Colusa HS Gymnasium HVAC and ADA Restroom	726,124.14	265,000.00	-	-	991,124.14
Other Board Approved Bond Expenditures	151,005.73	-	1,000.00	-	152,005.73
Measure A Program Expenses	577,602.00	-	-	-	577,602.00
Program Balance & Loss Reserve	347,512.22	-	-	-	347,512.22
<b>Totals:</b>	<b>5,862,560.72</b>	<b>1,000,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>6,863,560.72</b>



**Colusa Unified School District**

**Committed Costs Detail Report**

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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	77,071.50	-	-	-	77,071.50
Colusa HS Agricultural Support Building	-	56,554.18	-	-	56,554.18
Egling Gymnasium Floor Replacement	-	-	-	-	-
Egling Paving and Choir Portable Replacement	252,530.30	4,724.34	-	-	257,254.64
Low Voltage Systems Upgrades - District Wide	336,611.95	-	-	-	336,611.95
Burchfield Fencing	-	-	-	-	-
Burchfield Restroom ADA Improvement and Paving	179,715.08	-	-	-	179,715.08
Window Film/Tint	1,869.00	-	-	-	1,869.00
Colusa HS Gymnasium HVAC and ADA Restroom	135,333.68	-	-	-	135,333.68
Other Board Approved Bond Expenditures	127,000.00	-	-	-	127,000.00
Measure A Program Expenses	-	-	-	-	-
Program Balance & Loss Reserve	347,512.22	-	-	-	347,512.22
<b>Totals:</b>	<b>1,457,643.73</b>	<b>61,278.52</b>	<b>-</b>	<b>-</b>	<b>1,518,922.25</b>



**Colusa Unified School District  
Project Expenditure Summary**  
By Project, by Fund, by Fiscal Year  
Expenditures Thru: 06/30/16

Proj ID	Project	Fiscal Year 2014-15				
		Fund 01	Fund 21	Fund 25	Fund 40	Total
0001	Fire Alarm Replacements - District Wide	-	-	-	-	-
0002	Colusa HS Agricultural Support Building	-	-	-	-	-
0003	Egling Gymnasium Floor Replacement	-	-	-	-	-
0004	Egling Paving and Choir Portable Replacement	-	-	-	-	-
0006	Low Voltage Systems Upgrades - District Wide	-	-	-	-	-
0007	Burchfield Fencing	-	-	-	-	-
0008	Burchfield Restroom ADA Improvement and Paving	-	-	-	-	-
0009	Window Film/Tint	-	-	-	-	-
0010	Colusa HS Gymnasium HVAC and ADA Restroom	-	-	-	-	-
0011	Other Board Approved Bond Expenditures	-	-	-	-	-
0020	Measure A Program Expenses	-	98,170.66	-	-	98,170.66
<b>Totals:</b>		-	<b>98,170.66</b>	-	-	<b>98,170.66</b>

Proj ID	Project	Fiscal Year 2015-16				
		Fund 01	Fund 21	Fund 25	Fund 40	Total
0001	Fire Alarm Replacements - District Wide	-	525,867.32	-	-	525,867.32
0002	Colusa HS Agricultural Support Building	-	-	58,990.23	-	58,990.23
0003	Egling Gymnasium Floor Replacement	-	63,118.00	-	-	63,118.00
0004	Egling Paving and Choir Portable Replacement	-	386,378.79	3,489.11	-	389,867.90
0006	Low Voltage Systems Upgrades - District Wide	-	6,137.62	-	-	6,137.62
0007	Burchfield Fencing	-	3,790.00	-	-	3,790.00
0008	Burchfield Restroom ADA Improvement and Paving	-	238,041.53	2,300.34	-	240,341.87
0009	Window Film/Tint	-	15,206.00	-	-	15,206.00
0010	Colusa HS Gymnasium HVAC and ADA Restroom	-	106,449.87	192,420.21	-	298,870.08
0011	Other Board Approved Bond Expenditures	-	24,005.73	-	-	24,005.73
0020	Measure A Program Expenses	-	363,354.16	-	-	363,354.16
<b>Totals:</b>		-	<b>1,732,349.02</b>	<b>257,199.89</b>	-	<b>1,989,548.91</b>

Proj ID	Project	Fiscal Year 2016-17				
		Fund 01	Fund 21	Fund 25	Fund 40	Total
0001	Fire Alarm Replacements - District Wide	-	-	-	-	-
0002	Colusa HS Agricultural Support Building	-	-	-	-	-
0003	Egling Gymnasium Floor Replacement	-	-	-	-	-
0004	Egling Paving and Choir Portable Replacement	-	-	-	-	-
0006	Low Voltage Systems Upgrades - District Wide	-	-	-	-	-
0007	Burchfield Fencing	-	-	-	-	-
0008	Burchfield Restroom ADA Improvement and Paving	-	-	-	-	-
0009	Window Film/Tint	-	-	-	-	-
0010	Colusa HS Gymnasium HVAC and ADA Restroom	-	-	-	-	-
0011	Other Board Approved Bond Expenditures	-	-	-	-	-
0020	Measure A Program Expenses	-	-	-	-	-
<b>Totals:</b>		-	-	-	-	-

Proj ID	Project	Total All Years				
		Fund 01	Fund 21	Fund 25	Fund 40	Total
0001	Fire Alarm Replacements - District Wide	-	525,867.32	-	-	525,867.32
0002	Colusa HS Agricultural Support Building	-	-	58,990.23	-	58,990.23
0003	Egling Gymnasium Floor Replacement	-	63,118.00	-	-	63,118.00
0004	Egling Paving and Choir Portable Replacement	-	386,378.79	3,489.11	-	389,867.90
0006	Low Voltage Systems Upgrades - District Wide	-	6,137.62	-	-	6,137.62
0007	Burchfield Fencing	-	3,790.00	-	-	3,790.00
0008	Burchfield Restroom ADA Improvement and Paving	-	238,041.53	2,300.34	-	240,341.87
0009	Window Film/Tint	-	15,206.00	-	-	15,206.00
0010	Colusa HS Gymnasium HVAC and ADA Restroom	-	106,449.87	192,420.21	-	298,870.08
0011	Other Board Approved Bond Expenditures	-	24,005.73	-	-	24,005.73
0020	Measure A Program Expenses	-	461,524.82	-	-	461,524.82
<b>Totals:</b>		-	<b>1,830,519.68</b>	<b>257,199.89</b>	-	<b>2,087,719.57</b>

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
0001	Fire Alarm Replacements - District Wide	1,206,437.48	525,867.32	680,570.16
0002	Colusa HS Agricultural Support Building	279,526.66	58,990.23	220,536.43
0003	Egling Gymnasium Floor Replacement	63,118.00	63,118.00	-
0004	Egling Paving and Choir Portable Replacement	1,308,055.25	389,867.90	918,187.35
0006	Low Voltage Systems Upgrades - District Wide	830,535.24	6,137.62	824,397.62
0007	Burchfield Fencing	3,790.00	3,790.00	-
0008	Burchfield Restroom ADA Improvement and Paving	1,086,779.00	240,341.87	846,437.13
0009	Window Film/Tint	17,075.00	15,206.00	1,869.00
0010	Colusa HS Gymnasium HVAC and ADA Restroom	991,124.14	298,870.08	692,254.06
0011	Other Board Approved Bond Expenditures	152,005.73	25,005.73	127,000.00
0020	Measure A Program Expenses	577,602.00	461,524.82	116,077.18
LR	Program Loss Reserve	180,000.00	-	180,000.00
<b>Totals:</b>		<b>6,696,048.50</b>	<b>2,088,719.57</b>	<b>4,607,328.93</b>