



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

April 12, 2023

Mr. Daniel Banowetz  
Vacaville Unified School District  
401 Nut Tree Road  
Vacaville, CA 95687

Re: Financial Update on Measure A Bond Program

Dear Mr. Banowetz,

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 Vacaville Unified School District Measure A Bond Program.

As indicated on the enclosed reports, current budgets reflect commitments and expenditures through March 16, 2023. The Master Program Budget Comparison report provides a recap of changes during this reporting period.

We look forward to these reports being shared with the Citizen's Oversight Committee on the evening of April 12<sup>th</sup> and are available to answer any questions they might have.

Sincerely,

*Tim Doane*

Tim Doane  
Director Budget and Accounting  
Capital Program Management, Inc.

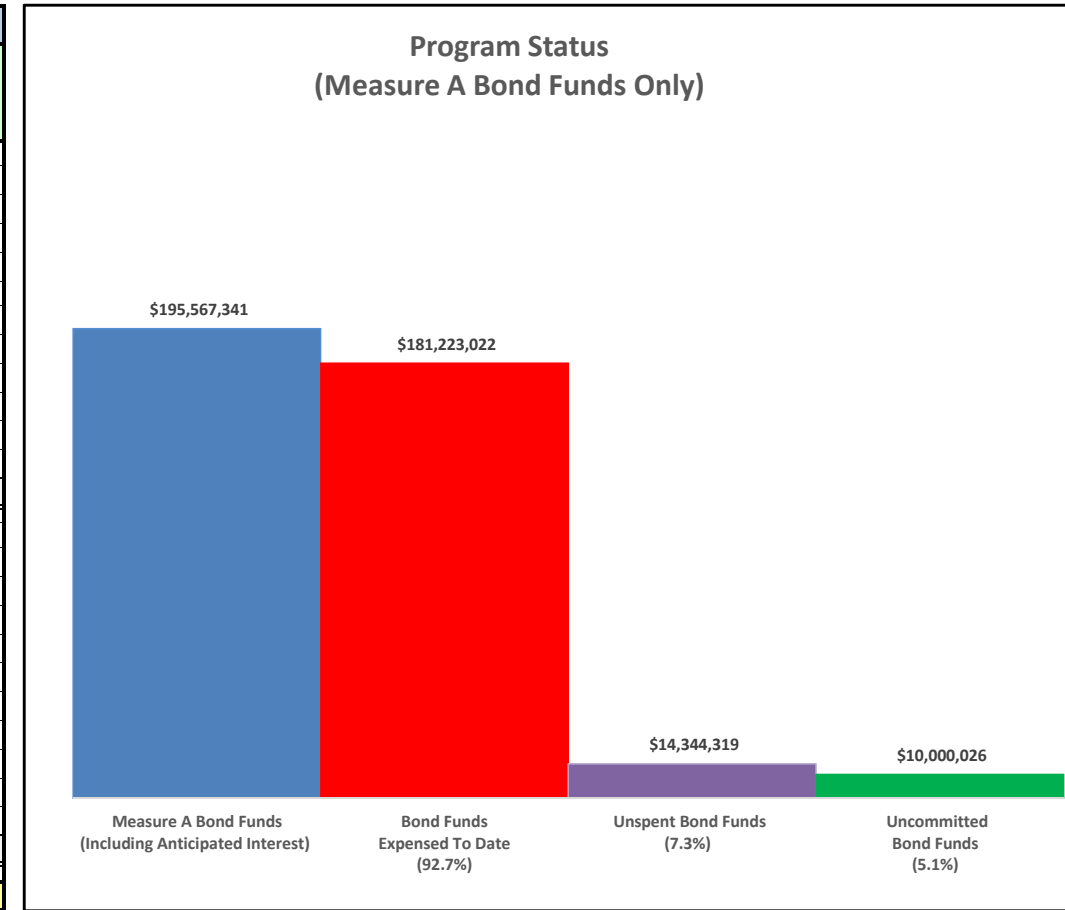
Enclosures: Master Program Budget, Project Budgets, Committed Costs Reports,  
Project Expenditure Summary by Fiscal Year Report



# Vacaville Unified School District - Measure A Master Program Budget



FUNDING										
Fiscal Period	Prop 39 Funding		Local Funding					Grants and Other Revenue	Total Per Fiscal Year	
	Prop 39 Energy	Prop 39 Kairos	Measure A Bond Funding	Cost of Issuance	Measure A Interest	Developer Fees	Temporary Funding			Measure V Bond Funds
<b>Actual Received To Date</b>										
Prior Fiscal Years	809,282									809,282
Fiscal Year 2014-2015	432,859				258	4,950		8,220		446,287
Fiscal Year 2015-2016	655,417		40,000,000	(177,702)	202,736	16,271		41,396	9,340	40,747,458
Fiscal Year 2016-2017	663,056	125,038	38,000,000	(258,000)	224,469	3,684,231			5,000	42,443,795
Fiscal Year 2017-2018	694,034	-		(102,600)	293,990	1,152,614			174,524	2,212,562
Fiscal Year 2018-2019	(126,195)	27,114	45,000,000	(200,000)	454,400	4,577,899	-		890,801	50,624,020
Fiscal Year 2019-2020	-		71,000,000	(684,200)	796,674				200,000	71,312,474
Fiscal Year 2020-2021	-	(18,076)			624,249	5,807,830			782,797	7,196,800
Fiscal Year 2021-2022	-			42,500	146,212	6,590,501			993,601	7,772,814
Fiscal Year 2022-2023	-				204,354	157,451			3,108	364,913
	-									-
<b>Total Received To Date</b>	<b>3,128,453</b>	<b>134,076</b>	<b>194,000,000</b>	<b>(1,380,002)</b>	<b>2,947,343</b>	<b>21,991,746</b>	<b>-</b>	<b>49,616</b>	<b>3,059,172</b>	<b>223,930,404</b>
<b>Budgeted To Receive</b>										
Fiscal Year 2020-2021	-				-				-	-
Fiscal Year 2021-2022	-				-				-	-
Fiscal Year 2022-2023	-		-	-	-				-	-
Fiscal Year 2023-2024	-				-				-	-
Fiscal Year 2024-2025	-				-				-	-
Fiscal Year 2025-2026	-		-	-	-				-	-
Fiscal Year 2026-2027	-				-				-	-
Fiscal Year 2027-2028	-				-				-	-
Fiscal Year 2028-2029	-				-				-	-
Fiscal Year 2029-2030	-				-				-	-
<b>Total Budgeted to Receive</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>\$ 3,128,453</b>	<b>\$ 134,076</b>	<b>\$ 194,000,000</b>	<b>\$ (1,380,002)</b>	<b>2,947,343</b>	<b>\$ 21,991,746</b>	<b>\$ -</b>	<b>\$ 49,616</b>	<b>\$ 3,059,172</b>	<b>\$ 223,930,404</b>



Proj ID	Project	PROJECT FUNDING					BUDGETS through 3-16-23 - EXPENDITURES through 3-16-23							
		Measure A & Interest	Developer Fees	Temporary Funding	Prop 39 Energy	Grants and Other Revenue	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
<b>Phase 1 Projects (Series A and B- \$78.0M) 2016-2019</b>														
<b>Phase 1 Completed Projects</b>														
9728	District-Wide Improvements Projects – Phase 1	806,483	-	-	-	-	806,483	125,000	806,483	806,483	806,483	-	-	100%
9721	Elm Campus - ADA Improvement Project	2,040,126	-	-	-	-	2,040,126	2,058,025	2,040,126	2,040,126	2,040,126	-	-	100%
9724	ISP Tenant Improvement Project	5,795	1,395,273	-	-	-	1,401,068	1,058,690	1,401,068	1,401,068	1,401,068	-	-	100%
9720	Jepson MS - Modernization Project	11,758,665	-	-	-	474,438	12,233,103	12,317,800	12,233,103	12,233,103	12,233,103	-	-	100%
9725	Markham ES Toilet Building Relocation Project	-	429,369	-	-	-	429,369	398,732	429,369	429,369	429,369	-	-	100%
9722	Orchards ES - Paving Improvement Project	187,469	-	-	-	-	187,469	187,000	187,469	187,469	187,469	-	-	100%
9029	Prop 39 Energy Projects	118,952	-	-	3,041,580	308,575	3,469,107	2,897,837	3,469,107	3,469,107	3,469,107	-	-	100%
9803	Security Cameras Upgrade Project - Phase 1	-	416,444	-	-	-	416,444	523,400	416,444	416,444	416,444	-	-	100%
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	2,729,644	-	-	-	-	2,729,644	2,786,120	2,729,644	2,729,644	2,729,644	-	-	100%
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	8,321,650	1,000,000	-	-	-	9,321,650	7,809,100	9,321,650	9,321,650	9,321,650	-	-	100%
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	1,629,538	-	-	-	-	1,629,538	1,187,100	1,629,538	1,629,538	1,629,538	-	-	100%
9723	Technology - Phase 1	5,925,139	-	-	-	223,274	6,148,412	6,000,000	6,148,412	6,148,412	6,148,412	-	-	100%
9715	Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project	4,402,266	-	-	-	-	4,402,266	5,492,150	4,402,266	4,402,266	4,402,266	-	-	100%
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	17,362,834	-	-	-	-	17,362,834	19,904,600	17,362,834	17,362,834	17,362,834	-	-	100%
9729	Vacaville HS - Auto Shop Project	-	79,996	-	-	-	79,996	74,837	79,996	79,996	79,996	-	-	100%
9726	Vacaville HS - Woodshop Project	-	258,207	-	-	415,742	673,949	92,606	673,949	673,949	673,949	-	-	100%
9714	WC Wood HS - New Stadium Project	15,688,186	106,048	-	-	647	15,794,881	12,848,737	15,794,881	15,794,881	15,794,881	-	-	100%
	<b>Total Phase 1 Projects</b>	<b>\$ 70,976,747</b>	<b>\$ 3,685,336</b>	<b>-</b>	<b>\$ 3,041,580</b>	<b>\$ 1,422,675</b>	<b>\$ 79,126,338</b>	<b>\$ 75,761,733</b>	<b>\$ 79,126,338</b>	<b>\$ 79,126,338</b>	<b>\$ 79,126,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>

Proj ID	Project	PROJECT FUNDING						BUDGETS through 3-16-23 - EXPENDITURES through 3-16-23						
		Measure A & Interest	Developer Fees	Temporary Funding	Prop 39 Energy	Grants and Other Revenue	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
<b>Phase 2 Projects (Series C - \$45.0M) 2019-2022</b>														
<b>Phase 2 Completed Projects</b>														
9731	Zunino Stadium Improvements Project	6,581,057	-	-	-	-	6,581,057	6,167,673	6,581,057	6,581,057	6,581,057	-	-	100%
9037	Technology - Phase 2	1,244,412	-	-	-	-	1,244,412	4,000,000	1,244,412	1,244,412	1,244,412	-	-	100%
<b>Total Phase 2 Completed Projects</b>		<b>\$ 7,825,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,825,470</b>	<b>\$ 10,167,673</b>	<b>\$ 7,825,470</b>	<b>\$ 7,825,470</b>	<b>\$ 7,825,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Phase 2 Current Projects</b>														
9737	Hemlock / ACE Improvements Project	4,349,730	-	-	-	-	4,349,730	3,200,000	4,349,730	4,348,763	4,319,658	30,071	967	99%
9730	Markham ES Improvements Project	31,731,183	5,000,000	-	-	-	36,731,183	35,678,380	36,731,183	36,709,251	36,668,136	63,047	21,932	99.83%
<b>Subtotal Phase 2 Current Projects</b>		<b>\$ 36,080,913</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,080,913</b>	<b>\$ 38,878,380</b>	<b>\$ 41,080,913</b>	<b>\$ 41,058,014</b>	<b>\$ 40,987,794</b>	<b>\$ 93,119</b>	<b>\$ 22,899</b>	<b>100%</b>
<b>Total Phase 2 Projects</b>		<b>\$ 43,906,382</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,906,382</b>	<b>\$ 49,046,053</b>	<b>\$ 48,906,382</b>	<b>\$ 48,883,483</b>	<b>\$ 48,813,264</b>	<b>\$ 93,119</b>	<b>\$ 22,899</b>	<b>100%</b>
<b>Phase 3 Projects (Series D - \$71.0M) 2020-2024</b>														
<b>Phase 3 Completed Projects</b>														
9035	Brown Street Site Improvements Project	2,438,342	-	-	-	-	2,438,342	1,058,636	2,438,342	2,438,342	2,438,342	-	-	100%
9735	District Wide - Roof Replacement Projects	304,439	-	-	-	-	304,439	777,856	304,439	304,439	304,439	-	-	100%
9739	Orchard ES Improvements Project	1,598,656	-	-	-	-	1,598,656	1,250,000	1,598,656	1,598,656	1,598,656	-	-	100%
9738	Phase 3 Portables Projects	5,745	-	-	-	-	5,745	5,745	5,745	5,745	5,745	-	-	100%
9732	Vacaville HS Portable Relocation Project	2,530	-	-	-	-	2,530	550,000	2,530	2,530	2,530	-	-	100%
9036	WC Wood HS Site Conversion Project	6,960	-	-	-	-	6,960	400,000	6,960	6,960	6,960	-	-	100%
<b>Total Phase 3 Completed Projects</b>		<b>\$ 4,356,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,356,672</b>	<b>\$ 4,042,237</b>	<b>\$ 4,356,672</b>	<b>\$ 4,356,672</b>	<b>\$ 4,356,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Phase 3 Current Projects</b>														
9736	100 McClellan Street Site Improvements Project	18,359,998	5,000,000	-	-	200,000	23,559,998	23,642,000	23,559,998	23,158,456	22,762,993	797,005	401,542	97%
9740	Alamo ES Improvements Project	4,312,973	-	-	-	-	4,312,973	3,500,000	4,312,973	4,281,161	3,635,646	677,327	31,812	84%
9744	Browns Valley ES Improvements Project	1,993,604	-	-	-	58,699	2,052,303	2,116,700	2,052,303	2,019,804	1,991,634	60,669	32,498	97%
9745	Callison ES Improvements Project	1,607,943	-	-	-	58,699	1,666,642	1,518,100	1,666,642	1,638,736	1,614,346	52,296	27,906	97%
9746	Cooper ES Improvements Project	1,665,112	-	-	-	58,699	1,723,811	1,785,800	1,723,811	1,687,855	1,636,014	87,797	35,956	95%
9747	Padan ES Improvements Project	2,857,789	-	-	-	-	2,857,789	3,000,000	2,857,789	2,844,484	2,557,489	300,301	13,305	89%
9741	Vaca Peña MS Improvements Project	1,866,514	-	-	-	-	1,866,514	1,500,000	1,866,514	1,857,502	1,722,155	144,359	9,011	92%
9748	Vacaville HS - Improvements Project	5,039,944	-	-	-	-	5,039,944	3,500,000	5,039,944	4,938,838	4,409,206	630,738	101,106	87%
9733	Vacaville HS - New Gym Project	6,246,406	-	-	-	-	6,246,406	5,000,000	6,246,406	6,235,823	6,170,391	76,015	10,583	99%
9754	WC Wood HS Technology Project	2,268,753	-	-	-	-	2,268,753	1,554,736	2,268,753	1,989,845	1,776,118	492,636	278,909	78%
9734	WC Wood HS Theater Improvements	1,030,651	-	-	-	428,728	1,459,379	1,248,022	1,459,379	1,456,566	1,444,434	14,945	2,813	99%
9717	District Wide - HVAC Projects	388,932	-	-	-	-	388,932	247,000	388,932	388,932	388,932	-	-	100%
9743	District-Wide Improvements Projects - Phase 3	106,178	-	-	-	-	106,178	100,000	106,178	92,448	92,448	13,730	13,730	87%
9755	District Wide - Remaining Funds	4,722,995	-	-	-	-	4,722,995	4,676,286	4,722,995	1,430,715	256,360	4,466,635	3,292,280	5%
9742	Technology - Phase 3	2,086,090	-	-	-	3,368	2,089,458	5,000,000	2,089,458	1,800,338	1,784,638	304,820	289,120	85%
<b>Subtotal Phase 3 Current Projects</b>		<b>\$ 54,553,881</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 808,193</b>	<b>\$ 60,362,074</b>	<b>\$ 58,388,644</b>	<b>\$ 60,362,074</b>	<b>\$ 55,821,504</b>	<b>\$ 52,242,803</b>	<b>\$ 8,119,271</b>	<b>\$ 4,540,570</b>	<b>87%</b>
<b>Total Phase 3 Projects</b>		<b>\$ 58,910,553</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 808,193</b>	<b>\$ 64,718,747</b>	<b>\$ 62,430,881</b>	<b>\$ 64,718,746</b>	<b>\$ 60,178,177</b>	<b>\$ 56,599,475</b>	<b>\$ 8,119,271</b>	<b>\$ 4,540,570</b>	<b>87%</b>
<b>Non-Bond Projects</b>														
<b>Completed Non-Bond Projects</b>														
621P	Purchase of 621 Orchard Avenue	-	2,401,113	-	-	-	2,401,113	2,401,113	2,401,113	2,401,113	2,401,113	-	-	100%
<b>Total Phase 3 Completed Projects</b>		<b>\$ -</b>	<b>\$ 2,401,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,401,113</b>	<b>\$ 2,401,113</b>	<b>\$ 2,401,113</b>	<b>\$ 2,401,113</b>	<b>\$ 2,401,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Non-Bond Current Projects</b>														
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	58,916	4,264,669	-	-	-	4,323,584	3,406,717	4,323,584	4,315,085	4,046,528	277,056	8,499	94%
9749	Fairmont Preschool Project	-	890,000	-	-	974,428	1,864,428	1,478,591	1,864,428	1,599,559	1,459,142	405,286	264,869	78%
<b>Subtotal Non-Bond Current Projects</b>		<b>\$ 58,916</b>	<b>\$ 5,154,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 974,428</b>	<b>\$ 6,188,012</b>	<b>\$ 4,885,308</b>	<b>\$ 6,188,012</b>	<b>\$ 5,914,643</b>	<b>\$ 5,505,670</b>	<b>\$ 682,342</b>	<b>\$ 273,369</b>	<b>89%</b>
<b>Total Non-Bond Projects</b>		<b>\$ 58,916</b>	<b>\$ 7,555,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 974,428</b>	<b>\$ 8,589,125</b>	<b>\$ 7,286,421</b>	<b>\$ 8,589,125</b>	<b>\$ 8,315,756</b>	<b>\$ 7,906,783</b>	<b>\$ 682,342</b>	<b>\$ 273,369</b>	<b>92%</b>
<b>Projects Subtotal</b>		<b>\$ 173,852,598</b>	<b>\$ 21,241,118</b>	<b>\$ -</b>	<b>\$ 3,041,580</b>	<b>\$ 3,205,296</b>	<b>\$ 201,340,592</b>	<b>\$ 194,525,088</b>	<b>\$ 201,340,592</b>	<b>\$ 196,503,755</b>	<b>\$ 192,445,860</b>	<b>\$ 8,894,732</b>	<b>\$ 4,836,837</b>	<b>96%</b>

Proj ID	Project	PROJECT FUNDING						BUDGETS through 3-16-23 - EXPENDITURES through 3-16-23						
		Measure A & Interest	Developer Fees	Temporary Funding	Prop 39 Energy	Grants and Other Revenue	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
9002	Program Expense	18,526,659	750,628	-	86,873	37,567	19,401,727	17,716,880	19,401,727	17,136,455	16,336,339	3,065,388	2,265,272	84%
	<b>Construction Cost Escalation</b>													
	Construction Cost Escalation - Phase 1 Projects	-			-	-	-	3,749,000	-			-	-	0%
	Construction Cost Escalation - Phase 2 Projects	-			-	-	-	2,214,000	-			-	-	0%
	Construction Cost Escalation - Phase 3 Projects	-			-	-	-	10,720,000	-			-	-	0%
	Construction Cost Escalation - Phase 4 Projects	-			-	-	-	20,788,000	-			-	-	0%
	<b>Total Construction Cost Escalation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,471,000	\$ -			\$ -	\$ -	0%
	<b>Program Loss Reserve</b>													
	Program Loss Reserve - Phase 1 Projects	-			-	-	-	2,118,000	-			-	-	0%
	Program Loss Reserve - Phase 2 Projects	-			-	-	-	431,000	-			-	-	0%
	Program Loss Reserve - Phase 3 Projects	-			-	-	-	630,000	-			-	-	0%
	Program Loss Reserve - Phase 4 Projects	-			-	-	-	879,000	-			-	-	0%
	<b>Total Program Loss Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058,000	\$ -			\$ -	\$ -	0%
	<b>Unallocated Prop39 Energy Funding</b>													
	Unallocated Prop39 Energy Funding - VUSD	-			-	-	-	168,234	-			-	-	0%
	Unallocated Prop39 Energy Funding - ACE Charter	-			-	-	-	49,357	-			-	-	0%
	Unallocated Prop39 Energy Funding - Fairmont Charter	-			-	-	-	8,440	-			-	-	0%
	Unallocated Prop39 Energy Funding - Buckingham Charter	-			-	-	-	2,136	-			-	-	0%
	Unallocated Prop39 Energy Funding - Kairos Charter	-			-	-	-	34,713	-			-	-	0%
	<b>Total Unallocated Prop39 Energy Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,880	\$ -			\$ -	\$ -	0%
	<b>Temporary Funding Reserve</b>													
	Funds Held In Reserve to Repay Temporary Funding	-			-	-	-	-	-			-	-	0%
	<b>Total Temporary Funding Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0%
	<b>Program Expenses &amp; Reserves Subtotal</b>	\$ 18,526,659	\$ 750,628	\$ -	\$ 86,873	\$ 37,567	\$ 19,401,727	\$ 59,508,760	\$ 19,401,727	\$ 17,136,455	\$ 16,336,339	\$ 3,065,388	\$ 2,265,272	84%
	<b>Total Project &amp; Program</b>	\$ 192,379,257	\$ 21,991,746	\$ -	\$ 3,128,453	\$ 3,242,863	\$ 220,742,319	\$ 254,033,848	\$ 220,742,319	\$ 213,640,209	\$ 208,782,199	\$ 11,960,120	\$ 7,102,110	95%

Project Closed

Program Balance: \$ 3,188,085

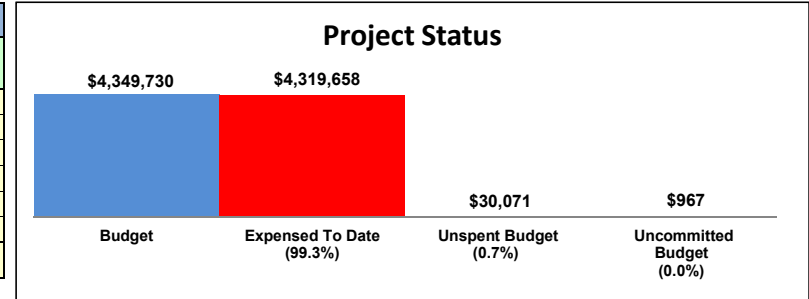


**Vacaville Unified School District - Measure A**  
**Hemlock / ACE Improvements Project**

**Budget Detail Report**

Project ID: 9737

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	3,200,000	1,149,730	4,349,730
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>3,200,000</b>	<b>1,149,730</b>	<b>4,349,730</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	22,000	-	-	22,000	22,000	-	22,000	22,000	-	-	-
Site Surveys	6120.005	6120	32,800	-	-	32,800	32,800	-	32,800	32,800	-	-	-
CEQA	6190.001	6119	6,160	(2,458)	-	3,702	6,160	(2,458)	3,702	3,702	-	-	-
Preliminary Tests	6190.002	6150	3,300	(2,060)	-	1,240	1,240	-	1,240	1,240	-	-	-
Other Costs - Site	6190.099	6150	5,000	(5,000)	-	-	-	-	-	-	-	-	-
<b>Site Costs</b>			<b>69,260</b>	<b>(9,518)</b>	<b>-</b>	<b>59,742</b>	<b>62,200</b>	<b>(2,458)</b>	<b>59,742</b>	<b>59,742</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	25,100	17,042	-	42,142	23,020	19,122	42,142	42,142	-	-	-
CDE Plan Check Fees	6203	6200	1,400	(1,400)	-	-	-	-	-	-	-	-	-
Utility Set-Up Fees - Water	6207.003	6200	25,000	(25,000)	-	-	-	-	-	-	-	-	-
Fees - SWPP	6208.008	6200	1,500	(991)	-	509	509	-	509	509	-	-	-
Fees - CEQA	6207.022	6200	50	-	-	50	50	-	50	50	-	-	-
Fees - Other County/City/Utility Fees	6207.099	6200	3,500	(1,332)	-	2,168	2,168	-	2,168	2,168	-	-	-
Department of Geological Survey	6209.001	6200	3,600	-	-	3,600	3,600	-	3,600	3,600	-	-	-
<b>District and Agency Costs</b>			<b>60,150</b>	<b>(11,681)</b>	<b>-</b>	<b>48,469</b>	<b>29,347</b>	<b>19,122</b>	<b>48,469</b>	<b>48,469</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	205,090	-	-	205,090	-	205,090	205,090	205,090	-	-	-
Architect and Engineering	6210	6200	236,710	35,030	-	271,740	271,740	-	271,740	266,108	5,632	5,632	-
HazMat Consultant - Design	6220	6200	21,970	-	-	21,970	21,970	-	21,970	21,970	-	-	-
HazMat Consultant - Monitoring	6221	6200	8,030	(8,030)	-	-	16,830	(16,830)	-	-	-	-	-
Specialty Consultant - Other	6214.099	6200	5,000	4,218	-	9,218	-	9,218	9,218	9,218	-	-	-
<b>Consultant Costs</b>			<b>476,800</b>	<b>31,218</b>	<b>-</b>	<b>508,018</b>	<b>310,540</b>	<b>197,478</b>	<b>508,018</b>	<b>502,386</b>	<b>5,632</b>	<b>5,632</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	5,000	976	-	5,976	5,000	976	5,976	5,976	-	-	-
Advertisements & Notices	6233	6200	2,000	1,609	-	3,609	3,609	-	3,609	3,609	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>2,585</b>	<b>-</b>	<b>9,585</b>	<b>8,609</b>	<b>976</b>	<b>9,585</b>	<b>9,585</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Hemlock / ACE Improvements Project**

Current Period Budget Modifications: **\$15,347.50**  
 Prior Period Budget Modifications: \$1,134,382.07  
**Total Budget Modifications: \$1,149,729.57**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9737	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	10,847.50
9737	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program Expense budget to reflect anticipated construction management support	4,500.00

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Hemlock / ACE Improvements Project**

Total Funding Modifications:      \$0.00      \$15,347.50      \$0.00      \$0.00      \$0.00      \$0.00      \$15,347.50

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9737	Increase funding to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	02/21/23	04/12/23		10,847.50					10,847.50
9737	Increase Measure A funding. Transferred from Program Expense Measure A funding to reflect anticipated construction management support	03/13/23	04/12/23		4,500.00					4,500.00



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	1,800,000	750,764	-	2,550,764	2,364,000	186,764	2,550,764	2,550,764	-	-	-
General Contractor - Shade Structure 1	6243.023	6200		52,337	-	52,337	57,337	(5,000)	52,337	52,337	-	-	-
General Contractor - Shade Structure 2	6243.024	6200		14,700	-	14,700	134,692	(119,992)	14,700	14,700	-	-	-
Main Contractor - Intrusion	6245.009	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
Main Contractor - EMS	6245.011	6200	10,000	2,253	-	12,253	12,253	-	12,253	12,253	-	-	-
Relocatable - Purchase Costs and Installation	6247.001	6200	-	149,921	-	149,921	149,921	-	149,921	149,921	-	-	-
Relocatable - Improvements	6247.004	6200	-	235,382	-	235,382	226,239	8,176	234,415	234,415	-	967	967
Miscellaneous Construction Costs	6259	6200	-	111,885	-	111,885	101,209	10,676	111,885	111,885	-	-	-
<b>Construction Costs</b>			<b>1,815,000</b>	<b>1,312,242</b>	<b>-</b>	<b>3,127,242</b>	<b>3,045,650</b>	<b>80,624</b>	<b>3,126,275</b>	<b>3,126,275</b>	<b>-</b>	<b>967</b>	<b>967</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	93,600	(27,907)	-	65,693	83,795	(18,102)	65,693	52,440	13,253	13,253	-
Testing	6263	6200	18,480	18,337	-	36,817	29,735	7,082	36,817	36,512	305	305	-
CM Construction	6267	6200	267,270	33,280	15,348	315,898	179,727	136,171	315,898	305,984	9,914	9,914	-
Miscellaneous Construction Support Costs	6269	6200	6,000	(6,000)	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>385,350</b>	<b>17,710</b>	<b>15,348</b>	<b>418,408</b>	<b>293,257</b>	<b>125,151</b>	<b>418,408</b>	<b>394,935</b>	<b>23,472</b>	<b>23,472</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		768	-	768	768	-	768	768	-	-	-
F&E-Non Capitalized - Non-Tech	4400	4400	16,840	(5,000)	-	11,840	11,840	-	11,840	11,840	-	-	-
F&E-Non-Capitalized - Tech	4470	4415	-	56	-	56	56	-	56	56	-	-	-
Mitel Phones, Licenses, and Support	4470.013	4415		4,783	-	4,783	4,783	-	4,783	4,783	-	-	-
Rentals, Leases and Repairs	5600	5600		861	-	861	943	(82)	861	861	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	36,000	109,443	-	145,443	157,041	(11,598)	145,443	145,443	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>52,840</b>	<b>110,912</b>	<b>-</b>	<b>163,752</b>	<b>175,432</b>	<b>(11,680)</b>	<b>163,752</b>	<b>163,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	25,000	(10,485)	-	14,515	15,515	(1,000)	14,515	14,515	-	-	-
<b>Miscellaneous Project Costs</b>			<b>25,000</b>	<b>(10,485)</b>	<b>-</b>	<b>14,515</b>	<b>15,515</b>	<b>(1,000)</b>	<b>14,515</b>	<b>14,515</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	181,500	(181,500)	-	-	-	-	-	-	-	-	-
Project Contingency	6298	6298	36,300	(36,300)	-	-	-	-	-	-	-	-	-
Owner Contingency	6299	6299	90,800	(90,800)	-	-	-	-	-	-	-	-	-
<b>Contingencies</b>			<b>308,600</b>	<b>(308,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>3,200,000</b>	<b>1,134,382</b>	<b>15,348</b>	<b>4,349,730</b>	<b>3,940,550</b>	<b>408,212</b>	<b>4,348,763</b>	<b>4,319,658</b>	<b>29,104</b>	<b>30,071</b>	<b>967</b>

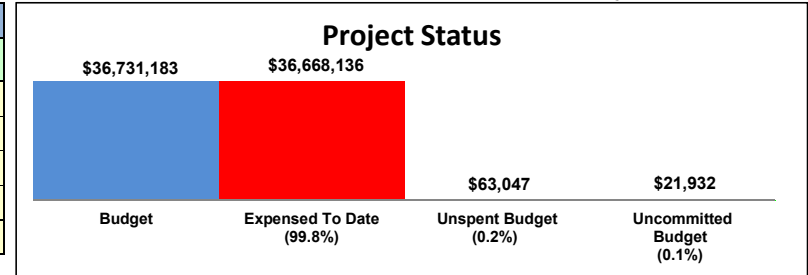
		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$3,127,242	100.00%	71.90%
<b>Soft Costs:</b>	\$1,058,736	33.86%	24.34%
<b>F&amp;E:</b>	\$163,752	5.24%	3.76%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>4,349,730</b>		

**Vacaville Unified School District - Measure A**  
**Markham ES Improvements Project**

**Budget Detail Report**

Project ID: 9730

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	30,678,380	1,052,803	31,731,183
25 - Developer Fees	5,000,000	-	5,000,000
TF - Developer Fees as Temporary Funding		-	-
<b>Total Funding</b>	<b>35,678,380</b>	<b>1,052,803</b>	<b>36,731,183</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	25,000	(11,399)	-	13,601	15,900	(2,299)	13,601	13,601	-	-	-
Site Surveys	6120.005	6120	45,000	(1,700)	-	43,300	45,000	(1,700)	43,300	43,300	-	-	-
Other Special Studies	6120.099	6120	-	16,398	-	16,398	10,500	5,898	16,398	16,398	-	-	-
CEQA	6190.001	6119	10,000	21,163	-	31,163	33,185	(2,021)	31,163	31,163	-	-	-
Preliminary Tests	6190.002	6150	-	2,748	-	2,748	3,123	(375)	2,748	2,748	-	-	-
Other Costs - Site	6190.099	6150	-	2,849	-	2,849	2,849	-	2,849	2,849	-	-	-
<b>Site Costs</b>			<b>80,000</b>	<b>30,059</b>	<b>-</b>	<b>110,059</b>	<b>110,556</b>	<b>(497)</b>	<b>110,059</b>	<b>110,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	399,600	(33,089)	-	366,511	304,772	61,739	366,511	366,511	-	-	-
CDE Plan Check Fees	6203	6200	10,000	(2,801)	-	7,199	7,199	-	7,199	7,199	-	-	-
Fees - SWPP	6208.008	6200	3,500	(1,511)	-	1,989	652	1,337	1,989	1,989	-	-	-
Fees - CGS	6208.010	6200	4,000	(4,000)	-	-	-	-	-	-	-	-	-
Fees - Health Department	6208.012	6200	2,000	(2,000)	-	-	-	-	-	-	-	-	-
Fees - Gas	6208.014	6200	10,000	(9,875)	-	125	2,000	(1,875)	125	125	-	-	-
Fees - Other County/City/Utility Fees	6207.099	6200	10,050	64,623	-	74,673	74,673	-	74,673	74,673	-	-	-
Other Agency Fees	6209.099	6200	6,000	(6,000)	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>445,150</b>	<b>5,347</b>	<b>-</b>	<b>450,497</b>	<b>389,296</b>	<b>61,201</b>	<b>450,497</b>	<b>450,497</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Architect and Engineering	6210	6200	2,845,000	(2,435)	-	2,842,565	2,845,000	(2,435)	2,842,565	2,801,450	41,115	41,115	-
HazMat Consultant - Design	6220	6200	-	30,748	-	30,748	33,620	(2,873)	30,748	30,748	-	-	-
HazMat Consultant - Monitoring	6221	6200	29,980	(14,385)	-	15,595	15,595	-	15,595	15,595	-	-	-
Commissioning	6214.008	6200	50,000	9,983	-	59,983	62,000	(2,017)	59,983	59,983	-	-	-
Energy Management System (EMS)	6214.009	6200	-	81,034	-	81,034	-	81,034	81,034	81,034	-	-	-
Specialty Consultant - Other	6214.099	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>2,934,980</b>	<b>94,945</b>	<b>-</b>	<b>3,029,925</b>	<b>2,956,215</b>	<b>73,710</b>	<b>3,029,925</b>	<b>2,988,809</b>	<b>41,115</b>	<b>41,115</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	30,000	(14,084)	-	15,916	5,000	10,916	15,916	15,916	-	-	-
Advertisements & Notices	6233	6200	-	2,654	-	2,654	2,756	(103)	2,654	2,654	-	-	-
Miscellaneous Documents and Bid Costs	6239	6200	7,500	(7,500)	-	-	-	-	-	-	-	-	-
<b>Documents and Bid Costs</b>			<b>37,500</b>	<b>(18,931)</b>	<b>-</b>	<b>18,569</b>	<b>7,756</b>	<b>10,813</b>	<b>18,569</b>	<b>18,569</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	28,000,000	(5,732,446)	-	22,267,554	245,612	22,021,942	22,267,554	22,267,554	-	-	-
General Contractor - Perm. Modular Bldg	6243.017	6200	-	8,938,783	-	8,938,783	9,500,000	(561,217)	8,938,783	8,938,783	-	-	-
General Contractor - Sidewalk replacement	6243.030	6200	-	39,422	-	39,422	49,422	(10,000)	39,422	39,422	-	-	-
General Contractor - Escrow Retention	6243.999	6200	-	470,463	-	470,463	-	470,463	470,463	470,463	-	-	-
Trade Contractor - HVAC	6244.400	6200	-	9,650	-	9,650	10,450	(800)	9,650	9,650	-	-	-
Main Contractor - Intrusion	6245.009	6200	30,000	(8,885)	-	21,115	21,467	(352)	21,115	21,115	-	-	-
Owner Furnished Materials	6248	6200	-	105,454	-	105,454	105,454	-	105,454	105,454	-	-	-
Miscellaneous Construction Costs	6259	6200	100,000	(76,106)	21,932	45,826	27,274	(3,380)	23,894	23,894	-	21,932	21,932
<b>Construction Costs</b>			<b>28,130,000</b>	<b>3,746,334</b>	<b>21,932</b>	<b>31,898,266</b>	<b>9,959,679</b>	<b>21,916,655</b>	<b>31,876,334</b>	<b>31,876,334</b>	<b>-</b>	<b>21,932</b>	<b>21,932</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	486,000	6,655	-	492,655	538,675	(46,020)	492,655	492,655	-	-	-
Testing	6263	6200	281,300	(14,691)	-	266,609	100,580	166,029	266,609	266,609	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>767,300</b>	<b>(8,036)</b>	<b>-</b>	<b>759,264</b>	<b>639,255</b>	<b>120,009</b>	<b>759,264</b>	<b>759,264</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	-	4,222	-	4,222	6,602	(2,380)	4,222	4,222	-	-	-
F&E-Non Capitalized - Non-Tech	4400	4400	-	-	-	-	72,274	(72,274)	-	-	-	-	-
F&E-Capitalized - Tech (New)	6410	6400	330,000	(330,000)	-	-	-	-	-	-	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	242,000	168,554	-	410,554	407,919	2,635	410,554	410,554	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>572,000</b>	<b>(157,224)</b>	<b>-</b>	<b>414,776</b>	<b>486,795</b>	<b>(72,019)</b>	<b>414,776</b>	<b>414,776</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Interim Housing Set-Up and Removal	6271	6200	75,000	(75,000)	-	-	-	-	-	-	-	-	-
Moving and Storage	6274	6200	10,000	39,331	-	49,331	53,907	(4,577)	49,331	49,331	-	-	-
Waste Disposal	6278	5514	-	497	-	497	497	-	497	497	-	-	-
<b>Miscellaneous Project Costs</b>			<b>85,000</b>	<b>(35,173)</b>	<b>-</b>	<b>49,827</b>	<b>54,404</b>	<b>(4,577)</b>	<b>49,827</b>	<b>49,827</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	1,000,000	(987,551)	(12,449)	-	-	-	-	-	-	-	-
Project Contingency	6298	6298	562,600	(562,600)	-	-	-	-	-	-	-	-	-
Owner Contingency	6299	6299	1,063,850	(1,063,850)	-	-	-	-	-	-	-	-	-
<b>Contingencies</b>			<b>2,626,450</b>	<b>(2,614,001)</b>	<b>(12,449)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>35,678,380</b>	<b>1,043,320</b>	<b>9,483</b>	<b>36,731,183</b>	<b>14,603,956</b>	<b>22,105,295</b>	<b>36,709,251</b>	<b>36,668,136</b>	<b>41,115</b>	<b>63,047</b>	<b>21,932</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$31,898,266	100.00%	86.84%
<b>Soft Costs:</b>	\$4,418,141	13.85%	12.03%
<b>F&amp;E:</b>	\$414,776	1.30%	1.13%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>36,731,183</b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Markham ES Improvements Project**

Current Period Budget Modifications: **\$9,483.40**  
 Prior Period Budget Modifications: \$1,043,320.00  
**Total Budget Modifications: \$1,052,803.40**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9730	03/01/23	04/12/23	22-23	6259	6200	Miscellaneous Construction Costs	Increase budget to reflect work to perform electrical upgrades to address tripping power issues	21,932.00
9730	03/01/23	04/12/23	22-23	6297	6297	Construction Contingency	Reduce budget to fund Miscellaneous Construction costs	(12,448.60)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Markham ES Improvements Project**

Total Funding Modifications:      \$0.00      \$9,483.40      \$0.00      \$0.00      \$0.00      \$0.00      \$9,483.40

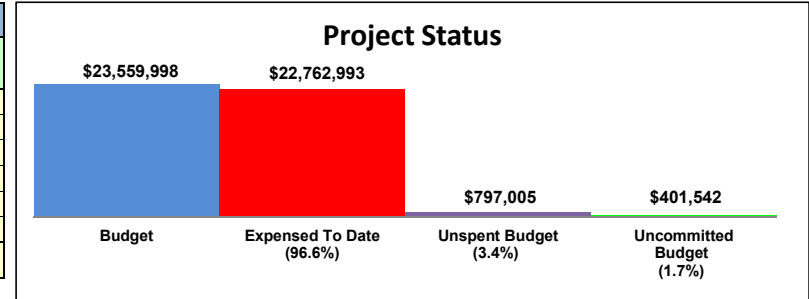
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9730	Increase Measure A Funding to cover upcoming work to perform electrical upgrades to address tripping power issues	03/01/23	04/12/23		9,483.40					9,483.40

**Vacaville Unified School District - Measure A**  
**100 McClellan Street Site Improvements Project**

**Budget Detail Report**

Project ID: 9736

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	18,442,000	(82,002)	18,359,998
01 - Grants and Other Revenue	200,000	-	200,000
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	5,000,000	-	5,000,000
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>23,642,000</b>	<b>(82,002)</b>	<b>23,559,998</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	22,600	(3,000)	-	19,600	22,600	(3,000)	19,600	19,600	-	-	-
Soil Contamination Testing	6120.002	6120	10,560	(200)	-	10,360	10,560	(200)	10,360	10,360	-	-	-
Site Surveys	6120.005	6120	33,000	-	-	33,000	33,000	-	33,000	33,000	-	-	-
CEQA	6190.001	6119	20,000	(5,949)	-	14,051	17,448	(3,397)	14,051	14,051	-	-	-
Preliminary Tests	6190.002	6150	35,000	(12,759)	-	22,241	26,320	(4,079)	22,241	22,241	-	-	-
Other Costs - Site	6190.099	6150	10,000	(7,575)	-	2,425	2,426	(1)	2,425	2,425	-	-	-
<b>Site Costs</b>			<b>131,160</b>	<b>(29,483)</b>	<b>-</b>	<b>101,677</b>	<b>112,354</b>	<b>(10,677)</b>	<b>101,677</b>	<b>101,677</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	152,900	-	-	152,900	140,750	-	140,750	140,750	-	12,150	12,150
CDE Plan Check Fees	6203	6200	10,000	(5,000)	-	5,000	-	-	-	-	-	5,000	5,000
Utility Set-Up Fees - Water	6207.003	6200	50,000	149,772	-	199,772	199,772	-	199,772	199,772	-	-	-
Utility Set-Up Fees - Sewer	6207.004	6200	25,000	88,090	-	113,090	113,090	-	113,090	113,090	-	-	-
Fees - SWPP	6208.008	6200	3,000	-	-	3,000	553	652	1,205	1,205	-	1,795	1,795
Fees - Health Department	6208.012	6200	3,500	(338)	-	3,162	1,719	1,443	3,162	3,162	-	-	-
Fees - Gas	6208.014	6200	2,000	17,875	-	19,875	19,875	-	19,875	19,875	-	-	-
Fees - CEQA	6207.022	6200	50	-	-	50	50	-	50	50	-	-	-
Fees - Other County/City/Utility Fees	6207.099	6200	38,000	(13,381)	-	24,619	30,975	(6,356)	24,619	24,619	-	-	-
<b>District and Agency Costs</b>			<b>284,450</b>	<b>237,018</b>	<b>-</b>	<b>521,468</b>	<b>506,784</b>	<b>(4,261)</b>	<b>502,523</b>	<b>502,523</b>	<b>-</b>	<b>18,945</b>	<b>18,945</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	652,800	-	(11,461)	641,339	-	641,339	641,339	641,339	-	-	-
Architect and Engineering	6210	6200	1,428,475	-	-	1,428,475	1,346,200	72,811	1,419,011	1,340,781	78,230	87,694	9,464
HazMat Consultant - Design	6220	6200	42,485	-	-	42,485	40,685	1,800	42,485	42,485	-	-	-
HazMat Consultant - Monitoring	6221	6200	70,090	-	-	70,090	55,090	(19,296)	35,794	35,794	-	34,296	34,296
Commissioning	6214.008	6200	58,550	-	-	58,550	58,550	-	58,550	56,348	2,202	2,202	-
Energy Management System (EMS)	6214.009	6200	-	40,653	-	40,653	-	40,653	40,653	40,653	-	-	-
Specialty Consultant - Other	6214.099	6200	60,000	(60,000)	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>2,312,400</b>	<b>(19,347)</b>	<b>(11,461)</b>	<b>2,281,592</b>	<b>1,500,525</b>	<b>737,306</b>	<b>2,237,831</b>	<b>2,157,399</b>	<b>80,432</b>	<b>124,192</b>	<b>43,761</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	20,000	-	-	20,000	5,000	15,000	20,000	18,097	1,903	1,903	-
Advertisements & Notices	6233	6200	7,000	(1,832)	-	5,168	5,168	-	5,168	5,168	-	-	-
<b>Documents and Bid Costs</b>			<b>27,000</b>	<b>(1,832)</b>	<b>-</b>	<b>25,168</b>	<b>10,168</b>	<b>15,000</b>	<b>25,168</b>	<b>23,264</b>	<b>1,903</b>	<b>1,903</b>	<b>-</b>
<b>E - Construction Costs</b>													
<b>General Contractor and Escrow Retention</b>					<b>140,580</b>								-
General Contractor	6243.004	6200	14,650,000	(833,156)	140,580	13,957,424	12,628,000	1,329,424	13,957,424	13,771,228	186,196	186,196	-
General Contractor - Asbestos Abatement	6243.011	6200	233,000	(15,847)	-	217,153	238,668	(21,515)	217,153	217,153	-	-	-
General Contractor - Perm. Modular Bldg	6243.017	6200	1,600,000	747,000	-	2,347,000	2,347,000	(40,691)	2,306,309	2,306,309	-	40,691	40,691
General Contractor - Bella Vista	6243.021	6200	1,625,000	(2,107)	-	1,622,893	1,625,250	(2,357)	1,622,893	1,622,893	-	-	-
General Contractor - Restroom	6243.026	6200	-	140,934	-	140,934	148,000	(7,066)	140,934	140,934	-	-	-
Trade Contractor - Fence: Buckingham CMHS	6244.111	6200	-	11,065	-	11,065	11,065	-	11,065	11,065	-	-	-
Main Contractor - Intrusion	6245.009	6200	25,000	(13,906)	-	11,094	11,094	-	11,094	7,182	3,912	3,912	-
Main Contractor - Electrical	6245.015	6200	-	36,855	-	36,855	38,865	(2,010)	36,855	36,855	-	-	-
Owner Furnished Materials	6248	6200	80,000	(41,092)	-	38,908	38,908	-	38,908	38,908	-	-	-
Miscellaneous Construction Costs	6259	6200	10,000	19,160	-	29,160	26,874	2,286	29,160	29,160	-	-	-
<b>Construction Costs</b>			<b>18,223,000</b>	<b>48,906</b>	<b>140,580</b>	<b>18,412,486</b>	<b>17,113,724</b>	<b>1,258,072</b>	<b>18,371,795</b>	<b>18,181,688</b>	<b>190,108</b>	<b>230,798</b>	<b>40,691</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	326,000	-	-	326,000	314,280	-	314,280	306,130	8,150	19,870	11,720
Testing	6263	6200	182,200	65,800	-	248,000	188,000	20,936	208,936	208,936	-	39,064	39,064
CM Construction	6267	6200	966,460	(919)	73,264	1,038,805	720,034	318,771	1,038,805	925,918	112,887	112,887	-
Miscellaneous Construction Support Costs	6269	6200	15,000	(5,800)	-	9,200	3,416	-	3,416	1,433	1,983	7,767	5,784
<b>Construction Support &amp; Other Costs</b>			<b>1,489,660</b>	<b>59,081</b>	<b>73,264</b>	<b>1,622,005</b>	<b>1,225,731</b>	<b>339,707</b>	<b>1,565,437</b>	<b>1,442,417</b>	<b>123,020</b>	<b>179,588</b>	<b>56,568</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	10,000	(1,797)	-	8,203	7,155	(9)	7,146	7,146	-	1,057	1,057
F&E-Non Capitalized - Non-Tech	4400	4400	20,000	19,027	-	39,027	41,987	(2,960)	39,027	39,027	-	-	-
Rentals, Leases and Repairs	5600	5600	-	5,315	-	5,315	5,315	-	5,315	5,315	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	115,000	186	-	115,186	115,190	(3)	115,186	115,186	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>145,000</b>	<b>22,731</b>	<b>-</b>	<b>167,731</b>	<b>169,646</b>	<b>(2,972)</b>	<b>166,674</b>	<b>166,674</b>	<b>-</b>	<b>1,057</b>	<b>1,057</b>
<b>H- Miscellaneous Project Costs</b>													
Interim Housing Set-Up and Removal	6271	6200	15,000	(15,000)	-	-	-	-	-	-	-	-	-
Moving and Storage	6274	6200	160,000	25,936	-	185,936	206,378	(20,442)	185,936	185,936	-	-	-
Waste Disposal	6278	5514	5,000	-	-	5,000	937	479	1,416	1,416	-	3,584	3,584
<b>Miscellaneous Project Costs</b>			<b>180,000</b>	<b>10,936</b>	<b>-</b>	<b>190,936</b>	<b>207,315</b>	<b>(19,963)</b>	<b>187,352</b>	<b>187,352</b>	<b>-</b>	<b>3,584</b>	<b>3,584</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	500,000	(320,113)	(140,580)	39,307						39,307	39,307
Project Contingency	6298	6298	149,330	5,330	-	154,660						154,660	154,660
Owner Contingency	6299	6299	200,000	(157,029)	-	42,971						42,971	42,971
<b>Contingencies</b>			<b>849,330</b>	<b>(471,813)</b>	<b>(140,580)</b>	<b>236,937</b>	-	-	-	-	-	<b>236,937</b>	<b>236,937</b>
<b>Grand Total</b>			<b>23,642,000</b>	<b>(143,804)</b>	<b>61,802</b>	<b>23,559,998</b>	<b>20,846,246</b>	<b>2,312,210</b>	<b>23,158,456</b>	<b>22,762,993</b>	<b>395,463</b>	<b>797,005</b>	<b>401,542</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$18,412,486	100.00%	78.15%
<b>Soft Costs:</b>	\$4,742,844	25.76%	20.13%
<b>F&amp;E:</b>	\$167,731	0.91%	0.71%
<b>Contingencies:</b>	\$236,937	1.29%	1.01%
	<u>23,559,998</u>		



**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**100 McClellan Street Site Improvements Project**

Current Period Budget Modifications: **\$61,802.31**

Prior Period Budget Modifications: **(\$143,804.00)**

**Total Budget Modifications: (\$82,001.69)**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9736	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(11,461.43)
9736	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	11,461.43
9736	03/13/23	04/12/23	22-23	6243.004	6200	General Contractor	Increase budget to reflect Change Order #12 with contractor	140,579.95
9736	03/13/23	04/12/23	22-23	6297	6297	Construction Contingency	Reduce budget to fund General Contractor	(140,579.95)
9736	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Vacaville HS - New Gym project to reflect anticipated construction management support	61,802.31

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**100 McClellan Street Site Improvements Project**

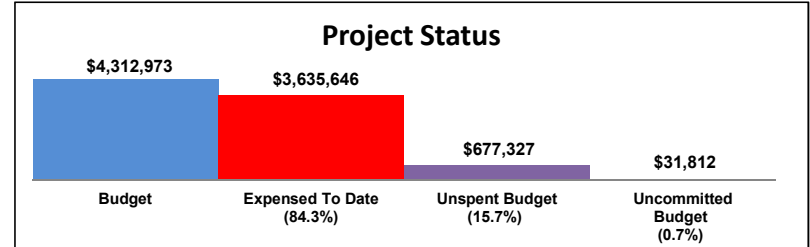
Total Funding Modifications:      \$0.00      \$61,802.31      \$0.00      \$0.00      \$0.00      \$0.00      \$61,802.31

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9736	Increase budget. Transferred from Vacaville HS - New Gym project to reflect anticipated construction management support	03/13/23	04/12/23		61,802.31					61,802.31

**Vacaville Unified School District - Measure A**  
**Alamo ES Improvements Project**

**Budget Detail Report**  
 Project ID: 9740

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	3,500,000	812,973	4,312,973
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>3,500,000</b>	<b>812,973</b>	<b>4,312,973</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	14,000	-	-	14,000	14,000	-	14,000	14,000	-	-	-
Site Surveys	6120.005	6120	16,780	4,900	-	21,680	23,180	(1,500)	21,680	18,680	3,000	3,000	-
CEQA	6190.001	6119	6,000	337	-	6,337	8,490	(2,153)	6,337	6,337	-	-	-
Preliminary Tests	6190.002	6150	-	3,200	-	3,200	3,200	-	3,200	3,200	-	-	-
<b>Site Costs</b>			<b>36,780</b>	<b>8,437</b>	<b>-</b>	<b>45,217</b>	<b>48,870</b>	<b>(3,653)</b>	<b>45,217</b>	<b>42,217</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	28,200	-	-	28,200	38,332	(11,544)	26,788	26,788	-	1,412	1,412
Fees - CGS	6208.010	6200	3,600	(3,600)	-	-	3,600	(3,600)	-	-	-	-	-
Fees - Health Department	6208.012	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
Fees - Other County/City/Utility Fees	6207.099	6200	-	5,550	-	5,550	5,500	50	5,550	5,550	-	-	-
<b>District and Agency Costs</b>			<b>41,800</b>	<b>(8,050)</b>	<b>-</b>	<b>33,750</b>	<b>47,432</b>	<b>(15,094)</b>	<b>32,338</b>	<b>32,338</b>	<b>-</b>	<b>1,412</b>	<b>1,412</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	182,432	(102,171)	-	80,261	53,323	26,938	80,261	80,261	-	-	-
Architect and Engineering	6210	6200	338,135	30,660	-	368,795	345,855	22,940	368,795	343,262	25,532	25,532	-
HazMat Consultant - Design	6220	6200	20,000	(5,690)	-	14,310	16,550	(2,240)	14,310	14,310	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	11,541	-	11,541	18,110	(6,569)	11,541	11,541	-	-	-
Commissioning	6214.008	6200	22,300	-	-	22,300	22,300	-	22,300	8,406	13,894	13,894	-
Energy Management System (EMS)	6214.009	6200	10,000	(3,132)	-	6,868	-	6,868	6,868	-	6,868	6,868	-
<b>Consultant Costs</b>			<b>572,867</b>	<b>(68,792)</b>	<b>-</b>	<b>504,075</b>	<b>456,138</b>	<b>47,937</b>	<b>504,075</b>	<b>457,780</b>	<b>46,294</b>	<b>46,294</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	4,000	(201)	-	3,799	4,000	(201)	3,799	3,799	-	-	-
Advertisements & Notices	6233	6200	2,000	(657)	-	1,343	1,343	-	1,343	1,343	-	-	-
<b>Documents and Bid Costs</b>			<b>6,000</b>	<b>(858)</b>	<b>-</b>	<b>5,142</b>	<b>5,343</b>	<b>(201)</b>	<b>5,142</b>	<b>5,142</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Alamo ES Improvements Project**

Current Period Budget Modifications: **\$165,206.25**

Prior Period Budget Modifications: **\$647,766.60**

**Total Budget Modifications: \$812,972.85**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9740	02/13/23	04/12/23	22-23	6243.034	6200	General Contractor - Sheds, Land Improvements	Increase budget to reflect revised scope to correct ponding issues at site	1,500.00
9740	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget to reflect reallocation of contract between projects based on anticipated future costs. Transferred from Padan ES Improvements and Vaca Peña MS Improvements project	86,054.50
9740	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	31,186.50
9740	03/01/23	04/12/23	22-23	6261	6200	Inspection	Increase budget to reflect anticipated additional inspection services	27,970.00
9740	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program Expense budget to reflect anticipated construction management support	18,495.25

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Alamo ES Improvements Project**

Total Funding Modifications:      \$0.00      \$165,206.25      \$0.00      \$0.00      \$0.00      \$0.00      \$165,206.25

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9740	Increase Measure A funding. Transferred from Vaca Peña MS Improvements for contract to correct landscape ponding issues	02/13/23	04/12/23		1,500.00					1,500.00
9740	Increase funding to reflect reallocation of construction management contract between projects based on anticipated future costs. Transferred from Padan ES Improvements and Vaca Peña MS Improvements project	02/21/23	04/12/23		86,054.50					86,054.50
9740	Increase funding to reflect reallocation of construction management contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	02/21/23	04/12/23		31,186.50					31,186.50
9740	Increase Measure A Funding to cover upcoming amendment for additional project inspection services	03/01/23	04/12/23		27,970.00					27,970.00
9740	Increase Measure A funding. Transferred from Program Expense Measure A funding to reflect anticipated construction management support	03/13/23	04/12/23		18,495.25					18,495.25

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	2,081,900	662,168	-	2,744,068	2,901,878	(157,810)	2,744,068	2,236,561	507,507	507,507	-
General Contractor - Asbestos Abatement	6243.011	6200		6,657	-	6,657	31,000	(24,343)	6,657	6,657	-	-	-
General Contractor - Shade Structure 1	6243.023	6200		190,602	-	190,602	176,280	14,322	190,602	190,602	-	-	-
General Contractor - Casework and Lockers	6243.033	6200		55,704	-	55,704	55,704	(1,244)	54,460	54,460	-	1,244	1,244
General Contractor - Sheds, Land Improvements	6243.034	6200		2,100	1,500	3,600	3,600	-	3,600	3,600	-	-	-
Trade Contractor - Fence: Alamo	6244.113	6200	26,033	-	-	26,033	24,850	1,183	26,033	26,033	-	-	-
Owner Furnished Materials	6248	6200	14,000	45,074	-	59,074	59,074	-	59,074	55,483	3,591	3,591	-
Miscellaneous Construction Costs	6259	6200	-	14,346	-	14,346	14,346	-	14,346	14,346	-	-	-
<b>Construction Costs</b>			<b>2,121,933</b>	<b>976,650</b>	<b>1,500</b>	<b>3,100,083</b>	<b>3,266,732</b>	<b>(167,893)</b>	<b>3,098,839</b>	<b>2,587,742</b>	<b>511,097</b>	<b>512,341</b>	<b>1,244</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	43,900	9,670	27,970	81,540	30,093	23,477	53,570	53,570	-	27,970	27,970
Testing	6263	6200	34,400	10,125	-	44,525	44,525	(916)	43,609	40,593	3,017	3,932	916
CM Construction	6267	6200	165,580	108,986	135,736	410,302	254,146	156,156	410,302	330,302	80,000	80,000	-
<b>Construction Support &amp; Other Costs</b>			<b>243,880</b>	<b>128,781</b>	<b>163,706</b>	<b>536,367</b>	<b>328,764</b>	<b>178,717</b>	<b>507,482</b>	<b>424,465</b>	<b>83,017</b>	<b>111,902</b>	<b>28,886</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	1,288	281	-	1,569	1,286	283	1,569	1,569	-	-	-
Alamo: Front Row Systems	4473.201	4415	-	54,374	-	54,374	56,216	(1,842)	54,374	54,374	-	-	-
Rentals, Leases and Repairs	5600	5600	-	17,615	-	17,615	8,943	8,672	17,615	15,508	2,107	2,107	-
F&E-Capitalized - Non-Tech (New)	6420	6400	10,552	(10,552)	-	-	-	-	-	-	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>11,840</b>	<b>61,718</b>	<b>-</b>	<b>73,558</b>	<b>66,444</b>	<b>7,113</b>	<b>73,558</b>	<b>71,450</b>	<b>2,107</b>	<b>2,107</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	6,200	8,311	-	14,511	48,452	(33,941)	14,511	14,511	-	-	-
<b>Miscellaneous Project Costs</b>			<b>6,200</b>	<b>8,311</b>	<b>-</b>	<b>14,511</b>	<b>48,452</b>	<b>(33,941)</b>	<b>14,511</b>	<b>14,511</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	206,400	(206,130)	-	270						270	270
Project Contingency	6298	6298	45,900	(45,900)	-	-						-	-
Owner Contingency	6299	6299	206,400	(206,400)	-	-						-	-
<b>Contingencies</b>			<b>458,700</b>	<b>(458,430)</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>270</b>
<b>Grand Total</b>			<b>3,500,000</b>	<b>647,767</b>	<b>165,206</b>	<b>4,312,973</b>	<b>4,268,176</b>	<b>12,986</b>	<b>4,281,161</b>	<b>3,635,646</b>	<b>645,515</b>	<b>677,327</b>	<b>31,812</b>

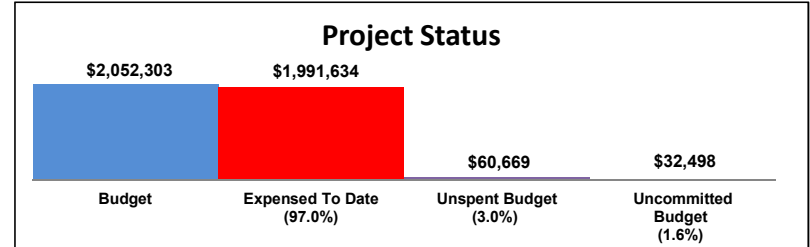
		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$3,100,083	100.00%	71.88%
<b>Soft Costs:</b>	\$1,139,062	36.74%	26.41%
<b>F&amp;E:</b>	\$73,558	2.37%	1.71%
<b>Contingencies:</b>	\$270	0.01%	0.01%
	<b>4,312,973</b>		

**Vacaville Unified School District - Measure A**  
**Browns Valley ES Improvements Project**

**Budget Detail Report**

Project ID: 9744

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	2,061,000	(67,396)	1,993,604
01 - Grants and Other Revenue	55,700	2,999	58,699
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>2,116,700</b>	<b>(64,397)</b>	<b>2,052,303</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>A - Site Costs</b>														
Site Surveys	6120.005	6120	6,200	5,000	-	11,200	12,700	(1,500)	11,200	11,200	-	-	-	-
CEQA	6190.001	6119	6,000	(6,000)	-	-	-	-	-	-	-	-	-	-
<b>Site Costs</b>			<b>12,200</b>	<b>(1,000)</b>	<b>-</b>	<b>11,200</b>	<b>12,700</b>	<b>(1,500)</b>	<b>11,200</b>	<b>11,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	18,200	(1,043)	2,354	19,511	17,157	2,354	19,511	19,511	-	-	-	-
Other Agency Fees	6209.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>23,200</b>	<b>(6,043)</b>	<b>2,354</b>	<b>19,511</b>	<b>17,157</b>	<b>2,354</b>	<b>19,511</b>	<b>19,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	148,406	(91)	(124,885)	23,430	124,976	(101,546)	23,430	23,430	-	-	-	-
Architect and Engineering	6210	6200	172,500	-	-	172,500	172,500	-	172,500	158,400	14,100	14,100	-	-
HazMat Consultant - Design	6220	6200	10,000	9,994	-	19,994	20,435	(441)	19,994	19,994	-	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	-	-	-	8,705	(8,705)	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>330,906</b>	<b>9,904</b>	<b>(124,885)</b>	<b>215,924</b>	<b>326,616</b>	<b>(110,691)</b>	<b>215,924</b>	<b>201,824</b>	<b>14,100</b>	<b>14,100</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	3,000	(2,286)	-	714	3,000	(2,286)	714	714	-	-	-	-
Advertisements & Notices	6233	6200	1,000	(606)	-	394	394	-	394	394	-	-	-	-
<b>Documents and Bid Costs</b>			<b>4,000</b>	<b>(2,892)</b>	<b>-</b>	<b>1,108</b>	<b>3,394</b>	<b>(2,286)</b>	<b>1,108</b>	<b>1,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
General Contractor	6243.004	6200	1,278,530	232,346	-	1,510,876	1,483,000	27,876	1,510,876	1,510,876	-	-	-	-
General Contractor - Oven Conversion	6243.028	6200	55,700	2,999	-	58,699	55,700	2,999	58,699	58,699	-	-	-	-
Miscellaneous Construction Costs	6259	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>Construction Costs</b>			<b>1,339,230</b>	<b>230,345</b>	<b>-</b>	<b>1,569,575</b>	<b>1,538,700</b>	<b>30,875</b>	<b>1,569,575</b>	<b>1,569,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>														
Inspection	6261	6200	14,900	1,273	-	16,173	16,173	-	16,173	14,465	1,708	1,708	-	-
Testing	6263	6200	13,400	(640)	-	12,760	29,335	(16,575)	12,760	12,760	-	-	-	-
CM Construction	6267	6200	79,264	(14,529)	12,753	77,489	58,864	18,625	77,489	65,126	12,363	12,363	-	-
Miscellaneous Construction Support Costs	6269	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>112,564</b>	<b>(18,896)</b>	<b>12,753</b>	<b>106,422</b>	<b>104,372</b>	<b>2,050</b>	<b>106,422</b>	<b>92,351</b>	<b>14,071</b>	<b>14,071</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		81	-	81	-	81	81	-	-	-	-
Browns Valley: Front Row Systems	4473.212	4415	-	77,677	-	77,677	80,309	(2,632)	77,677	77,677	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	18,305	-	18,305	18,305	-	18,305	18,305	-	-	-
<b>Furniture &amp; Equipment Costs</b>			-	<b>96,063</b>	-	<b>96,063</b>	<b>98,614</b>	<b>(2,551)</b>	<b>96,063</b>	<b>96,063</b>	-	-	-
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	133,900	(99,048)	(2,354)	32,498						32,498	32,498
Project Contingency	6298	6298	26,800	(26,800)	-	-						-	-
Owner Contingency	6299	6299	133,900	(133,900)	-	-						-	-
<b>Contingencies</b>			<b>294,600</b>	<b>(259,748)</b>	<b>(2,354)</b>	<b>32,498</b>	-	-	-	-	-	<b>32,498</b>	<b>32,498</b>
<b>Grand Total</b>			<b>2,116,700</b>	<b>47,734</b>	<b>(112,132)</b>	<b>2,052,303</b>	<b>2,101,553</b>	<b>(81,749)</b>	<b>2,019,804</b>	<b>1,991,634</b>	<b>28,171</b>	<b>60,669</b>	<b>32,498</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,569,575	100.00%	76.48%
<b>Soft Costs:</b>	\$354,165	22.56%	17.26%
<b>F&amp;E:</b>	\$96,063	6.12%	4.68%
<b>Contingencies:</b>	\$32,498	2.07%	1.58%
	<b><u>2,052,303</u></b>		



**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Browns Valley ES Improvements Project**

Current Period Budget Modifications: **(\$112,131.69)**

Prior Period Budget Modifications: \$47,734.46

**Total Budget Modifications: (\$64,397.23)**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9744	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(124,885.17)
9744	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	124,885.17
9744	02/09/23	04/12/23	22-23	6201	6200	DSA Plan Check Fees	Increase budget to reflect final plan review fees	2,354.03
9744	02/09/23	04/12/23	22-23	6297	6297	Construction Contingency	Reduce budget to fund DSA Plan Check Fees	(2,354.03)
9744	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to Program Expense budget	(112,131.69)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Browns Valley ES Improvements Project**

Total Funding Modifications:      \$0.00      (\$112,131.69)      \$0.00      \$0.00      \$0.00      \$0.00      (\$112,131.69)

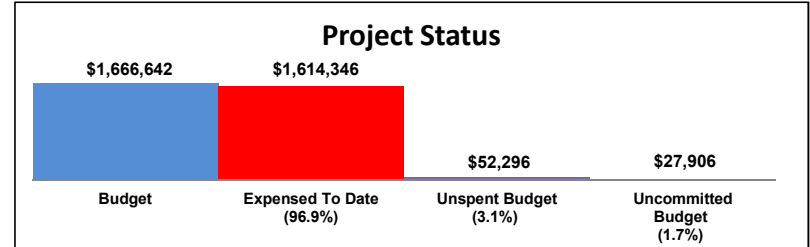
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9744	Decrease Measure A Funding related to construction management support to reflect project nearing completion. Transfer to Program Expense budget	03/13/23	04/12/23		(112,131.69)					(112,131.69)

**Vacaville Unified School District - Measure A**  
**Callison ES Improvements Project**

**Budget Detail Report**

Project ID: 9745

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,462,400	145,543	1,607,943
01 - Grants and Other Revenue	55,700	2,999	58,699
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>1,518,100</b>	<b>148,542</b>	<b>1,666,642</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>A - Site Costs</b>														
Site Surveys	6120.005	6120	6,200	5,000	-	11,200	12,700	(1,500)	11,200	11,200	-	-	-	-
CEQA	6190.001	6119	6,000	(6,000)	-	-	-	-	-	-	-	-	-	-
<b>Site Costs</b>			<b>12,200</b>	<b>(1,000)</b>	<b>-</b>	<b>11,200</b>	<b>12,700</b>	<b>(1,500)</b>	<b>11,200</b>	<b>11,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	13,300	6,681	-	19,981	12,541	7,440	19,981	19,981	-	-	-	-
Other Agency Fees	6209.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>18,300</b>	<b>1,681</b>	<b>-</b>	<b>19,981</b>	<b>12,541</b>	<b>7,440</b>	<b>19,981</b>	<b>19,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	124,330	-	(102,278)	22,052	102,278	(80,226)	22,052	22,052	-	-	-	-
Architect and Engineering	6210	6200	122,500	-	-	122,500	122,500	-	122,500	108,900	13,600	13,600	-	-
HazMat Consultant - Design	6220	6200	10,000	10,253	-	20,253	22,475	(2,222)	20,253	20,253	-	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	-	-	-	12,020	(12,020)	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>256,830</b>	<b>10,253</b>	<b>(102,278)</b>	<b>164,805</b>	<b>259,273</b>	<b>(94,468)</b>	<b>164,805</b>	<b>151,205</b>	<b>13,600</b>	<b>13,600</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	3,000	(2,387)	-	613	3,000	(2,387)	613	613	-	-	-	-
Advertisements & Notices	6233	6200	1,000	(606)	-	394	394	-	394	394	-	-	-	-
<b>Documents and Bid Costs</b>			<b>4,000</b>	<b>(2,994)</b>	<b>-</b>	<b>1,006</b>	<b>3,394</b>	<b>(2,387)</b>	<b>1,006</b>	<b>1,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
General Contractor	6243.004	6200	858,599	350,986	-	1,209,585	1,567,000	(357,415)	1,209,585	1,209,585	-	-	-	-
General Contractor - Oven Conversion	6243.028	6200	55,700	2,999	-	58,699	55,700	2,999	58,699	58,699	-	-	-	-
Miscellaneous Construction Costs	6259	6200	5,000	1,000	-	6,000	6,000	-	6,000	6,000	-	-	-	-
<b>Construction Costs</b>			<b>919,299</b>	<b>354,985</b>	<b>-</b>	<b>1,274,284</b>	<b>1,628,700</b>	<b>(354,416)</b>	<b>1,274,284</b>	<b>1,274,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>														
Inspection	6261	6200	14,900	1,273	-	16,173	16,173	-	16,173	14,905	1,268	1,268	-	-
Testing	6263	6200	9,200	(4,665)	-	4,535	30,515	(25,980)	4,535	4,535	-	-	-	-
CM Construction	6267	6200	66,171	-	4,657	70,828	49,371	21,457	70,828	61,307	9,521	9,522	-	-
Miscellaneous Construction Support Costs	6269	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>95,271</b>	<b>(8,392)</b>	<b>4,657</b>	<b>91,536</b>	<b>96,059</b>	<b>(4,523)</b>	<b>91,536</b>	<b>80,747</b>	<b>10,790</b>	<b>10,790</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>													
F&E-Non Capitalized - Non-Tech	4400	4400	10,000	1,840	-	11,840	11,840	-	11,840	11,840	-	-	-
Callison: Front Row Systems	4473.211	4415	-	64,084	-	64,084	66,255	(2,171)	64,084	64,084	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>10,000</b>	<b>65,923</b>	<b>-</b>	<b>75,923</b>	<b>78,094</b>	<b>(2,171)</b>	<b>75,923</b>	<b>75,923</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	91,900	(63,994)	-	27,906						27,906	27,906
Project Contingency	6298	6298	18,400	(18,400)	-	-						-	-
Owner Contingency	6299	6299	91,900	(91,900)	-	-						-	-
<b>Contingencies</b>			<b>202,200</b>	<b>(174,294)</b>	<b>-</b>	<b>27,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,906</b>	<b>27,906</b>
<b>Grand Total</b>			<b>1,518,100</b>	<b>246,163</b>	<b>(97,621)</b>	<b>1,666,642</b>	<b>2,090,761</b>	<b>(452,025)</b>	<b>1,638,736</b>	<b>1,614,346</b>	<b>24,390</b>	<b>52,296</b>	<b>27,906</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,274,284	100.00%	76.46%
<b>Soft Costs:</b>	\$288,529	22.64%	17.31%
<b>F&amp;E:</b>	\$75,923	5.96%	4.56%
<b>Contingencies:</b>	\$27,906	2.19%	1.67%
	<b>1,666,642</b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Callison ES Improvements Project**

Current Period Budget Modifications: **(\$97,621.00)**

Prior Period Budget Modifications: **\$246,162.63**

**Total Budget Modifications: \$148,541.63**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9745	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(102,278.00)
9745	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	102,278.00
9745	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transfer to project budgets for 621 Orchard Ave, Alamo, Hemlock, and WC Wood HS Theater	(50,911.95)
9745	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to District Wide Remaining Funds project for the security cameras portion	(46,709.05)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Callison ES Improvements Project**

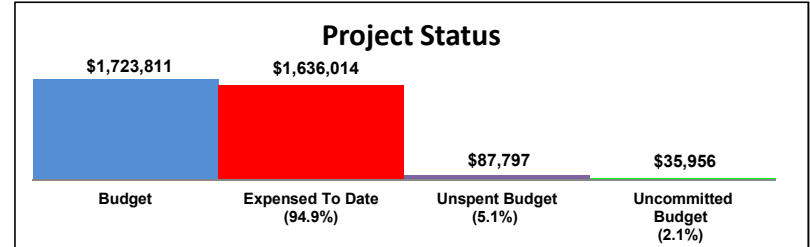
Total Funding Modifications:      \$0.00      (\$97,621.00)      \$0.00      \$0.00      \$0.00      \$0.00      (\$97,621.00)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9745	Decrease funding to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transfer to project budgets for 621 Orchard Ave, Alamo, Hemlock, and WC Wood HS Theater	02/21/23	04/12/23		(50,911.95)					(50,911.95)
9745	Decrease Measure A Funding to reflect anticipated construction costs and transfer to District Wide Remaining Funds project for the security camera portion	03/13/23	04/12/23		(46,709.05)					(46,709.05)

**Vacaville Unified School District - Measure A**  
**Cooper ES Improvements Project**

**Budget Detail Report**  
 Project ID: 9746

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,730,100	(64,988)	1,665,112
01 - Grants and Other Revenue	55,700	2,999	58,699
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>1,785,800</b>	<b>(61,989)</b>	<b>1,723,811</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>A - Site Costs</b>														
Site Surveys	6120.005	6120	6,500	5,000	-	11,500	13,000	(1,500)	11,500	11,500	-	-	-	-
CEQA	6190.001	6119	6,000	(6,000)	-	-	-	-	-	-	-	-	-	-
<b>Site Costs</b>			<b>12,500</b>	<b>(1,000)</b>	<b>-</b>	<b>11,500</b>	<b>13,000</b>	<b>(1,500)</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	15,500	(883)	-	14,617	14,617	-	14,617	14,617	-	-	-	-
Other Agency Fees	6209.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>20,500</b>	<b>(5,883)</b>	<b>-</b>	<b>14,617</b>	<b>14,617</b>	<b>-</b>	<b>14,617</b>	<b>14,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	153,202	-	(130,955)	22,248	130,955	(108,707)	22,247	22,248	-	-	-	-
Architect and Engineering	6210	6200	147,500	-	-	147,500	147,500	-	147,500	133,650	13,850	13,850	-	-
HazMat Consultant - Design	6220	6200	10,000	4,700	-	14,700	19,005	(4,305)	14,700	14,700	-	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	3,340	-	3,340	8,705	(5,365)	3,340	3,340	-	-	-	-
<b>Consultant Costs</b>			<b>310,702</b>	<b>8,040</b>	<b>(130,955)</b>	<b>187,788</b>	<b>306,165</b>	<b>(118,377)</b>	<b>187,787</b>	<b>173,938</b>	<b>13,850</b>	<b>13,850</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	3,000	(2,358)	-	642	3,000	(2,358)	642	642	-	-	-	-
Advertisements & Notices	6233	6200	1,000	(606)	-	394	394	-	394	394	-	-	-	-
<b>Documents and Bid Costs</b>			<b>4,000</b>	<b>(2,964)</b>	<b>-</b>	<b>1,036</b>	<b>3,394</b>	<b>(2,358)</b>	<b>1,036</b>	<b>1,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
General Contractor	6243.004	6200	1,021,873	167,948	-	1,189,821	1,297,000	(107,179)	1,189,821	1,189,821	-	-	-	-
General Contractor - Oven Conversion	6243.028	6200	55,700	2,999	-	58,699	55,700	2,999	58,699	58,699	-	-	-	-
Miscellaneous Construction Costs	6259	6200	5,000	3,900	-	8,900	8,900	-	8,900	8,900	-	-	-	-
<b>Construction Costs</b>			<b>1,082,573</b>	<b>174,847</b>	<b>-</b>	<b>1,257,420</b>	<b>1,361,600</b>	<b>(104,180)</b>	<b>1,257,420</b>	<b>1,257,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>														
Inspection	6261	6200	14,900	1,273	-	16,173	16,173	-	16,173	14,190	1,983	1,983	-	-
Testing	6263	6200	10,800	(6,405)	-	4,395	30,515	(26,120)	4,395	4,395	-	-	-	-
CM Construction	6267	6200	74,685	-	(2,561)	72,124	54,085	18,039	72,124	63,994	8,130	8,130	-	-
Miscellaneous Construction Support Costs	6269	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>105,385</b>	<b>(10,132)</b>	<b>(2,561)</b>	<b>92,693</b>	<b>100,773</b>	<b>(8,081)</b>	<b>92,693</b>	<b>82,579</b>	<b>10,113</b>	<b>10,113</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>													
F&E-Non Capitalized - Non-Tech	4400	4400	11,840	-	-	11,840	11,840	-	11,840	11,840	-	-	-
Cooper: Front Row Systems	4473.213	4415		75,735	-	75,735	78,301	(2,566)	75,735	75,735	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400		35,228	-	35,228	35,228	-	35,228	7,350	27,878	27,878	-
<b>Furniture &amp; Equipment Costs</b>			<b>11,840</b>	<b>110,963</b>	<b>-</b>	<b>122,803</b>	<b>125,369</b>	<b>(2,566)</b>	<b>122,803</b>	<b>94,925</b>	<b>27,878</b>	<b>27,878</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	108,300	(72,344)	-	35,956						35,956	35,956
Project Contingency	6298	6298	21,700	(21,700)	-	-						-	-
Owner Contingency	6299	6299	108,300	(108,300)	-	-						-	-
<b>Contingencies</b>			<b>238,300</b>	<b>(202,345)</b>	<b>-</b>	<b>35,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,956</b>	<b>35,956</b>
<b>Grand Total</b>			<b>1,785,800</b>	<b>71,526</b>	<b>(133,515)</b>	<b>1,723,811</b>	<b>1,924,917</b>	<b>(237,062)</b>	<b>1,687,855</b>	<b>1,636,014</b>	<b>51,841</b>	<b>87,797</b>	<b>35,956</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	1,257,420	100.00%	72.94%
<b>Soft Costs:</b>	307,632	24.47%	17.85%
<b>F&amp;E:</b>	122,803	9.77%	7.12%
<b>Contingencies:</b>	35,956	2.86%	2.09%
	<u><b>1,723,811</b></u>		



**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Cooper ES Improvements Project**

Current Period Budget Modifications: **(\$133,515.25)**

Prior Period Budget Modifications: \$71,526.16

**Total Budget Modifications: (\$61,989.09)**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9746	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(130,954.50)
9746	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	130,954.50
9746	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to Program Expense budget	(133,515.25)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Cooper ES Improvements Project**

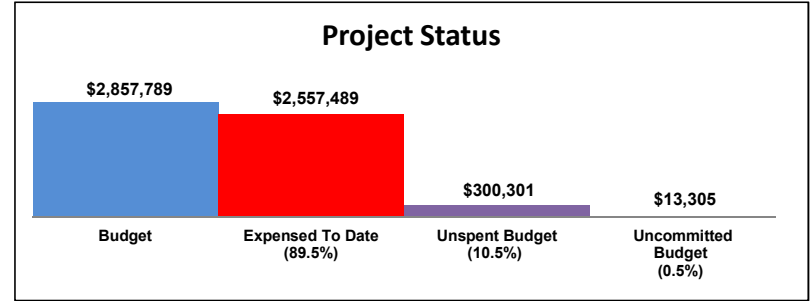
Total Funding Modifications:      \$0.00      (\$133,515.25)      \$0.00      \$0.00      \$0.00      \$0.00      (\$133,515.25)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9746	Decrease Measure A Funding related to construction management support to reflect project nearing completion. Transfer to Program Expense budget	03/13/23	04/12/23		(133,515.25)					(133,515.25)

**Vacaville Unified School District - Measure A**  
**Padan ES Improvements Project**

**Budget Detail Report**  
 Project ID: 9747

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	3,000,000	(142,211)	2,857,789
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>3,000,000</b>	<b>(142,211)</b>	<b>2,857,789</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Site Surveys	6120.005	6120	11,740	(1,500)	-	10,240	11,740	(1,500)	10,240	10,240	-	-	-
CEQA	6190.001	6119	6,000	746	-	6,746	8,490	(1,744)	6,746	6,746	-	-	-
Preliminary Tests	6190.002	6150	-	2,781	-	2,781	2,781	-	2,781	2,781	-	-	-
<b>Site Costs</b>			<b>17,740</b>	<b>2,027</b>	<b>-</b>	<b>19,767</b>	<b>23,011</b>	<b>(3,244)</b>	<b>19,767</b>	<b>19,767</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	26,100	-	-	26,100	22,320	-	22,320	22,320	-	3,780	3,780
Fees - Other County/City/Utility Fees	6207.099	6200	-	325	-	325	275	50	325	325	-	-	-
<b>District and Agency Costs</b>			<b>26,100</b>	<b>325</b>	<b>-</b>	<b>26,425</b>	<b>22,595</b>	<b>50</b>	<b>22,645</b>	<b>22,645</b>	<b>-</b>	<b>3,780</b>	<b>3,780</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	178,730	(14,417)	(118,924)	45,390	160,023	(114,634)	45,390	45,390	-	-	-
Architect and Engineering	6210	6200	240,537	17,219	-	257,756	240,537	17,219	257,756	231,528	26,228	26,228	-
HazMat Consultant - Design	6220	6200	20,000	1,321	-	21,321	28,130	(6,809)	21,321	21,321	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	3,662	-	3,662	21,805	(18,143)	3,662	3,662	-	-	-
Specialty Consultant - Other	6214.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>444,267</b>	<b>2,785</b>	<b>(118,924)</b>	<b>328,129</b>	<b>450,495</b>	<b>(122,367)</b>	<b>328,129</b>	<b>301,901</b>	<b>26,228</b>	<b>26,228</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	4,000	(2,101)	-	1,899	4,000	(2,101)	1,899	1,899	-	-	-
Advertisements & Notices	6233	6200	3,000	(2,656)	-	344	344	-	344	344	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>(4,757)</b>	<b>-</b>	<b>2,243</b>	<b>4,344</b>	<b>(2,101)</b>	<b>2,243</b>	<b>2,243</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	1,825,800	54,888	-	1,880,688	1,970,000	(89,312)	1,880,688	1,651,084	229,604	229,604	-
General Contractor - Shade Structure 1	6243.023	6200	-	135,306	-	135,306	126,122	9,184	135,306	135,306	-	-	-
General Contractor - Restroom	6243.026	6200	-	60,000	-	60,000	60,000	-	60,000	60,000	-	-	-
General Contractor - Sheds, Land Improvements	6243.034	6200	-	9,900	-	9,900	9,900	-	9,900	9,900	-	-	-
Miscellaneous Construction Costs	6259	6200	10,000	9,096	-	19,096	19,396	(300)	19,096	19,096	-	-	-
<b>Construction Costs</b>			<b>1,835,800</b>	<b>269,190</b>	<b>-</b>	<b>2,104,990</b>	<b>2,185,418</b>	<b>(80,428)</b>	<b>2,104,990</b>	<b>1,875,386</b>	<b>229,604</b>	<b>229,604</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	43,680	(18,097)	-	25,583	30,093	(4,510)	25,583	24,420	1,163	1,163	-
Testing	6263	6200	30,900	(9,468)	629	22,061	22,145	(84)	22,061	22,060	-	-	-
CM Construction	6267	6200	128,790	14,305	51,291	194,385	118,633	75,753	194,385	164,385	30,000	30,000	-
<b>Construction Support &amp; Other Costs</b>			<b>203,370</b>	<b>(13,260)</b>	<b>51,919</b>	<b>242,029</b>	<b>170,871</b>	<b>71,158</b>	<b>242,029</b>	<b>210,865</b>	<b>31,163</b>	<b>31,163</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		472	-	472	410	62	472	472	-	-	-
Padan: Front Row Systems	4473.206	4415	-	77,677	-	77,677	80,309	(2,632)	77,677	77,677	-	-	-
Rentals, Leases and Repairs	5600	5600	-	5,362	-	5,362	5,352	9	5,362	5,362	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	14,270	-	14,270	14,270	-	14,270	14,270	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>97,781</b>	<b>-</b>	<b>97,781</b>	<b>100,341</b>	<b>(2,560)</b>	<b>97,781</b>	<b>97,781</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	12,523	14,377	-	26,900	29,954	(3,054)	26,900	26,900	-	-	-
<b>Miscellaneous Project Costs</b>			<b>12,523</b>	<b>14,377</b>	<b>-</b>	<b>26,900</b>	<b>29,954</b>	<b>(3,054)</b>	<b>26,900</b>	<b>26,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	206,000	(206,000)	-	-							
Project Contingency	6298	6298	41,200	(41,200)	-	-							
Owner Contingency	6299	6299	206,000	(195,846)	(629)	9,525						9,525	9,525
<b>Contingencies</b>			<b>453,200</b>	<b>(443,046)</b>	<b>(629)</b>	<b>9,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,525</b>	<b>9,525</b>
<b>Grand Total</b>			<b>3,000,000</b>	<b>(74,578)</b>	<b>(67,633)</b>	<b>2,857,789</b>	<b>2,987,029</b>	<b>(142,545)</b>	<b>2,844,484</b>	<b>2,557,489</b>	<b>286,995</b>	<b>300,300</b>	<b>13,305</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$2,104,990	100.00%	73.66%
<b>Soft Costs:</b>	\$645,492	30.66%	22.59%
<b>F&amp;E:</b>	\$97,781	4.65%	3.42%
<b>Contingencies:</b>	\$9,525	0.45%	0.33%
	<b><u>2,857,789</u></b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Padan ES Improvements Project**

Current Period Budget Modifications: **(\$67,633.10)**

Prior Period Budget Modifications: **(\$74,577.84)**

**Total Budget Modifications: (\$142,210.94)**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9747	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(118,923.60)
9747	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	118,923.60
9747	02/13/23	04/12/23	22-23	6263	6200	Testing	Increase budget to reflect reallocation of contract between projects based on actual costs incurred.	628.80
9747	02/13/23	04/12/23	22-23	6299	6299	Owner Contingency	Reduce budget to fund Testing	(628.80)
9747	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect reallocation of contract between projects based on anticipated future costs. Transfer to Alamo ES Improvements project	(55,189.50)
9747	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect anticipated construction costs and transfer to WC Wood HS Technology Project	(1,186.10)
9747	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to Program Expense budget	(11,257.50)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Padan ES Improvements Project**

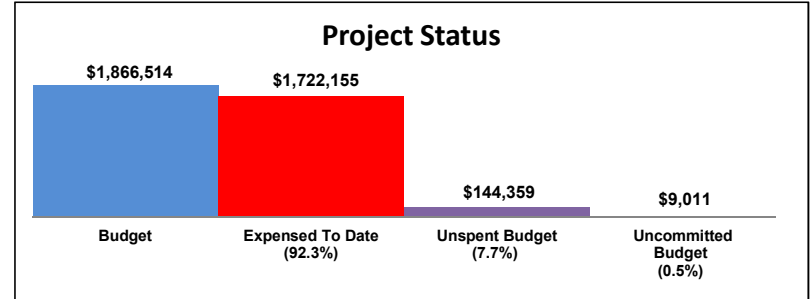
Total Funding Modifications:      \$0.00      (\$67,633.10)      \$0.00      \$0.00      \$0.00      \$0.00      (\$67,633.10)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9747	Decrease funding to reflect reallocation of construction management contract between projects based on anticipated future costs. Transfer to Alamo ES Improvements project	02/21/23	04/12/23		(55,189.50)					(55,189.50)
9747	Decrease Measure A Funding to reflect anticipated construction costs and transfer to WC Wood HS Technology Project	03/13/23	04/12/23		(1,186.10)					(1,186.10)
9747	Decrease Measure A Funding related to construction management support to reflect project nearing completion. Transfer to Program Expense budget	03/13/23	04/12/23		(11,257.50)					(11,257.50)

Vacaville Unified School District - Measure A  
 Vaca Peña MS Improvements Project

Budget Detail Report  
 Project ID: 9741

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,500,000	366,514	1,866,514
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>1,500,000</b>	<b>366,514</b>	<b>1,866,514</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>A - Site Costs</b>														
Site Surveys	6120.005	6120	11,740	(7,800)	-	3,940	4,940	(1,000)	3,940	3,940	-	-	-	-
CEQA	6190.001	6119	6,000	(425)	-	5,575	7,090	(1,515)	5,575	5,575	-	-	-	-
Other Costs - Site	6190.099	6150	10,000	(10,000)	-	-	-	-	-	-	-	-	-	-
<b>Site Costs</b>			<b>27,740</b>	<b>(18,225)</b>	<b>-</b>	<b>9,515</b>	<b>12,030</b>	<b>(2,515)</b>	<b>9,515</b>	<b>9,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	15,800	-	-	15,800	14,515	-	14,515	14,515	-	1,285	1,285	-
Fees - Other County/City/Utility Fees	6207.099	6200	-	325	-	325	275	50	325	325	-	-	-	-
<b>District and Agency Costs</b>			<b>15,800</b>	<b>325</b>	<b>-</b>	<b>16,125</b>	<b>14,790</b>	<b>50</b>	<b>14,840</b>	<b>14,840</b>	<b>-</b>	<b>1,285</b>	<b>1,285</b>	<b>-</b>
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	77,668	1,549	(30,865)	48,352	55,856	(7,504)	48,352	48,352	-	-	-	-
Architect and Engineering	6210	6200	148,777	8,312	-	157,089	148,777	8,312	157,089	146,895	10,194	10,194	-	-
HazMat Consultant - Design	6220	6200	10,000	8,930	-	18,930	22,755	(3,825)	18,930	18,930	-	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	-	-	-	8,705	(8,705)	-	-	-	-	-	-
Specialty Consultant - Other	6214.099	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>246,445</b>	<b>8,790</b>	<b>(30,865)</b>	<b>224,370</b>	<b>236,093</b>	<b>(11,722)</b>	<b>224,370</b>	<b>214,176</b>	<b>10,194</b>	<b>10,194</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	4,000	(527)	-	3,473	4,000	(527)	3,473	3,473	-	-	-	-
Advertisements & Notices	6233	6200	3,000	(2,656)	-	344	344	-	344	344	-	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>(3,183)</b>	<b>-</b>	<b>3,817</b>	<b>4,344</b>	<b>(527)</b>	<b>3,817</b>	<b>3,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
General Contractor	6243.004	6200	795,400	552,600	-	1,348,000	1,348,000	-	1,348,000	1,239,395	108,605	108,605	-	-
Trade Contractor - Electrical	6244.700	6200	5,000	-	-	5,000	5,000	-	5,000	5,000	-	-	-	-
<b>Construction Costs</b>			<b>800,400</b>	<b>552,600</b>	<b>-</b>	<b>1,353,000</b>	<b>1,353,000</b>	<b>-</b>	<b>1,353,000</b>	<b>1,244,396</b>	<b>108,605</b>	<b>108,605</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>														
Inspection	6261	6200	43,680	(32,553)	-	11,127	30,093	(18,967)	11,127	11,000	127	127	-	-
Testing	6263	6200	15,900	(5,055)	-	10,845	23,440	(12,595)	10,845	10,845	-	-	-	-
CM Construction	6267	6200	88,350	(1,599)	(4,910)	81,841	73,950	7,891	81,841	65,419	16,422	16,422	-	-
<b>Construction Support &amp; Other Costs</b>			<b>147,930</b>	<b>(39,207)</b>	<b>(4,910)</b>	<b>103,813</b>	<b>127,483</b>	<b>(23,671)</b>	<b>103,813</b>	<b>87,264</b>	<b>16,549</b>	<b>16,549</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		1,593	-	1,593	1,593	-	1,593	1,593	-	-	-
Vaca Peña: Front Row Systems	4473.303	4415	-	85,445	-	85,445	88,339	(2,895)	85,445	85,445	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	21,485	4,181	-	25,666	25,666	-	25,666	25,666	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>21,485</b>	<b>91,218</b>	<b>-</b>	<b>112,703</b>	<b>115,598</b>	<b>(2,895)</b>	<b>112,703</b>	<b>112,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200		35,444	-	35,444	35,444	-	35,444	35,444	-	-	-
<b>Miscellaneous Project Costs</b>			<b>-</b>	<b>35,444</b>	<b>-</b>	<b>35,444</b>	<b>35,444</b>	<b>-</b>	<b>35,444</b>	<b>35,444</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	106,000	(96,774)	(1,500)	7,726						7,726	7,726
Project Contingency	6298	6298	21,200	(21,200)	-	-						-	-
Owner Contingency	6299	6299	106,000	(106,000)	-	-						-	-
<b>Contingencies</b>			<b>233,200</b>	<b>(223,974)</b>	<b>(1,500)</b>	<b>7,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>	<b>7,726</b>
<b>Grand Total</b>			<b>1,500,000</b>	<b>403,789</b>	<b>(37,275)</b>	<b>1,866,514</b>	<b>1,898,782</b>	<b>(41,280)</b>	<b>1,857,502</b>	<b>1,722,155</b>	<b>135,347</b>	<b>144,359</b>	<b>9,011</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,353,000	100.00%	72.49%
<b>Soft Costs:</b>	\$393,084	29.05%	21.06%
<b>F&amp;E:</b>	\$112,703	8.33%	6.04%
<b>Contingencies:</b>	\$7,726	0.57%	0.41%
	<b><u>1,866,514</u></b>		



**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Vaca Peña MS Improvements Project**

Current Period Budget Modifications: **(\$37,275.44)**

Prior Period Budget Modifications: \$403,789.01

**Total Budget Modifications: \$366,513.57**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9741	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(30,865.00)
9741	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	30,865.00
9741	02/13/23	04/12/23	22-23	6297	6297	Construction Contingency	Reduce budget. Transfer to Alamo ES Improvements to reflect increased costs to address landscape ponding issues.	(1,500.00)
9741	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect reallocation of contract between projects based on anticipated future costs. Transfer to Alamo ES Improvements project	(30,865.00)
9741	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to 621 Orchard Ave Shelley Dally Early Learning Village	(4,910.44)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Vaca Peña MS Improvements Project**

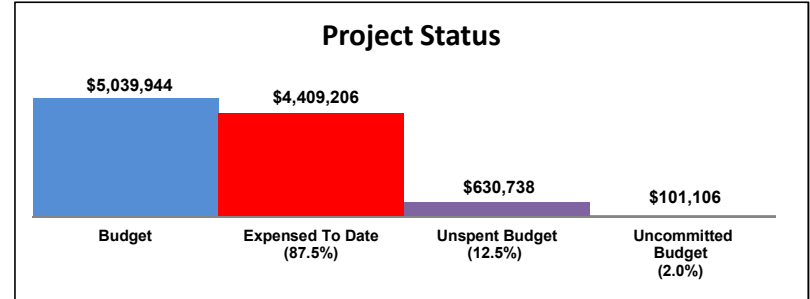
Total Funding Modifications:      \$0.00      (\$37,275.44)      \$0.00      \$0.00      \$0.00      \$0.00      (\$37,275.44)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9741	Decrease Measure A funding. Transfer to Alamo ES Improvements project to reflect contract to correct landscape ponding issues	02/13/23	04/12/23		(1,500.00)					(1,500.00)
9741	Decrease funding to reflect reallocation of construction management contract between projects based on anticipated future costs. Transfer to Alamo ES Improvements project	02/21/23	04/12/23		(30,865.00)					(30,865.00)
9741	Decrease Measure A Funding to reflect anticipated construction costs and transfer to 621 Orchard Ave Shelley Dally Early Learning Village	03/13/23	04/12/23		(4,910.44)					(4,910.44)

**Vacaville Unified School District - Measure A**  
**Vacaville HS - Improvements Project**

**Budget Detail Report**  
 Project ID: 9748

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	3,500,000	1,539,944	5,039,944
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>3,500,000</b>	<b>1,539,944</b>	<b>5,039,944</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>A - Site Costs</b>														
Soil Contamination Testing	6120.002	6120		27,500	-	27,500	28,500	(1,000)	27,500	27,500	-	-	-	-
Site Surveys	6120.005	6120		2,800	-	2,800	2,800	-	2,800	2,800	-	-	-	-
<b>Site Costs</b>			<b>-</b>	<b>30,300</b>	<b>-</b>	<b>30,300</b>	<b>31,300</b>	<b>(1,000)</b>	<b>30,300</b>	<b>30,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	26,600	-	-	26,600	12,852	-	12,852	12,852	-	13,748	13,748	-
Other Agency Fees	6209.099	6200	10,000	(9,725)	-	275	275	-	275	275	-	-	-	-
<b>District and Agency Costs</b>			<b>36,600</b>	<b>(9,725)</b>	<b>-</b>	<b>26,875</b>	<b>13,127</b>	<b>-</b>	<b>13,127</b>	<b>13,127</b>	<b>-</b>	<b>13,748</b>	<b>13,748</b>	<b>-</b>
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	204,030	5,050	-	209,080	35,100	173,980	209,080	203,521	5,559	5,559	-	-
Architect and Engineering	6210	6200	222,706	118,944	-	341,650	276,000	65,650	341,650	329,107	12,543	12,543	-	-
HazMat Consultant - Monitoring	6221	6200	-	33,968	-	33,968	53,760	(19,792)	33,968	33,968	-	-	-	-
<b>Consultant Costs</b>			<b>426,736</b>	<b>157,962</b>	<b>-</b>	<b>584,698</b>	<b>364,860</b>	<b>219,838</b>	<b>584,698</b>	<b>566,596</b>	<b>18,102</b>	<b>18,102</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	5,000	-	-	5,000	5,000	-	5,000	1,954	3,046	3,046	-	-
Advertisements & Notices	6233	6200	2,000	-	-	2,000	1,956	-	1,956	1,956	-	44	44	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>6,956</b>	<b>-</b>	<b>6,956</b>	<b>3,910</b>	<b>3,046</b>	<b>3,090</b>	<b>44</b>	<b>-</b>
<b>E - Construction Costs</b>														
General Contractor	6243.004	6200	1,946,422	910,843	138,997	2,996,262	2,430,000	566,262	2,996,262	2,591,292	404,970	404,970	-	-
General Contractor - HVAC	6243.020	6200	101,500	-	-	101,500	-	101,500	101,500	101,500	-	-	-	-
General Contractor - Stucco	6243.032	6200	-	40,000	-	40,000	-	-	-	-	-	40,000	40,000	-
Trade Contractor - Painting: Vacaville HS	6244.503	6200	-	386,052	-	386,052	400,000	(13,948)	386,052	386,052	-	-	-	-
Trade Contractor - Theater Lighting	6244.701	6200	-	6,936	-	6,936	6,936	-	6,936	6,936	-	-	-	-
Main Contractor - Intrusion	6245.009	6200	-	932	-	932	932	-	932	932	-	-	-	-
Miscellaneous Construction Costs	6259	6200	10,000	115,230	-	125,230	66,346	22,029	88,376	81,304	7,071	43,926	36,854	-
<b>Construction Costs</b>			<b>2,057,922</b>	<b>1,459,993</b>	<b>138,997</b>	<b>3,656,912</b>	<b>2,904,215</b>	<b>675,843</b>	<b>3,580,058</b>	<b>3,168,017</b>	<b>412,042</b>	<b>488,896</b>	<b>76,854</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	115,300	(46,250)	-	69,050	54,200	14,850	69,050	61,800	7,250	7,250	-
Testing	6263	6200		32,121	-	32,121	32,121	-	32,121	14,071	18,050	18,050	-
CM Construction	6267	6200	311,142	(5,050)	(5,725)	300,368	276,542	23,826	300,368	247,179	53,189	53,189	-
Miscellaneous Construction Support Costs	6269	6200	10,000	(7,623)	-	2,377	-	-	-	-	-	2,377	2,377
<b>Construction Support &amp; Other Costs</b>			<b>436,442</b>	<b>(26,802)</b>	<b>(5,725)</b>	<b>403,915</b>	<b>362,863</b>	<b>38,676</b>	<b>401,539</b>	<b>323,050</b>	<b>78,489</b>	<b>80,865</b>	<b>2,377</b>
<b>G - Furniture &amp; Equipment Costs</b>													
F&E-Non Capitalized - Non-Tech	4400	4400		27,559	-	27,559	27,559	-	27,559	26,802	757	757	-
F&E-Capitalized - Tech (New)	6410	6400	50,000	(50,000)	-	-	-	-	-	-	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	221,240	-	221,240	218,914	2,326	221,240	208,734	12,507	12,507	-
<b>Furniture &amp; Equipment Costs</b>			<b>50,000</b>	<b>198,800</b>	<b>-</b>	<b>248,800</b>	<b>246,473</b>	<b>2,326</b>	<b>248,800</b>	<b>235,536</b>	<b>13,263</b>	<b>13,263</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200		73,361	-	73,361	64,451	8,910	73,361	68,670	4,691	4,691	-
<b>Miscellaneous Project Costs</b>			<b>-</b>	<b>73,361</b>	<b>-</b>	<b>73,361</b>	<b>64,451</b>	<b>8,910</b>	<b>73,361</b>	<b>68,670</b>	<b>4,691</b>	<b>4,691</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	195,600	(195,600)	-	-							
Project Contingency	6298	6298	195,600	(195,600)	-	-							
Owner Contingency	6299	6299	94,100	(86,017)	-	8,083						8,083	8,083
<b>Contingencies</b>			<b>485,300</b>	<b>(477,217)</b>	<b>-</b>	<b>8,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,083</b>	<b>8,083</b>
<b>Grand Total</b>			<b>3,500,000</b>	<b>1,406,671</b>	<b>133,273</b>	<b>5,039,944</b>	<b>3,994,245</b>	<b>944,593</b>	<b>4,938,838</b>	<b>4,409,206</b>	<b>529,632</b>	<b>630,738</b>	<b>101,106</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$3,656,912	100.00%	72.56%
<b>Soft Costs:</b>	\$1,126,149	30.80%	22.34%
<b>F&amp;E:</b>	\$248,800	6.80%	4.94%
<b>Contingencies:</b>	\$8,083	0.22%	0.16%
	<b><u>5,039,944</u></b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Vacaville HS - Improvements Project**

Current Period Budget Modifications: \$133,272.58  
 Prior Period Budget Modifications: \$1,406,671.02  
**Total Budget Modifications: \$1,539,943.60**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9748	03/13/23	04/12/23	22-23	6243.004	6200	General Contractor	Increase budget to reflect Change Order #8 with contractor	138,997.33
9748	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to Program Expense budget	(5,724.75)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Vacaville HS - Improvements Project**

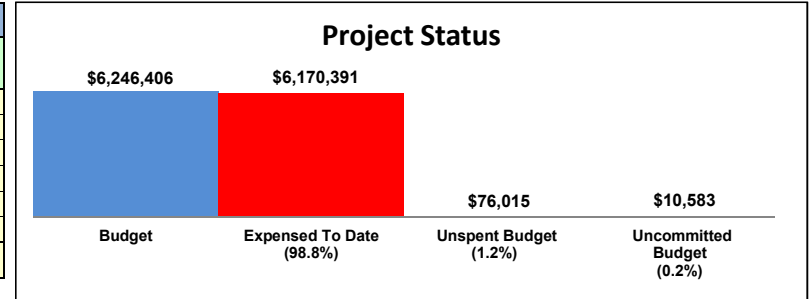
Total Funding Modifications:            \$0.00            \$133,272.58            \$0.00            \$0.00            \$0.00            \$0.00            \$133,272.58

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9748	Increase Measure A Funding to cover contractor's change order #8	03/13/23	04/12/23		138,997.33					138,997.33
9748	Decrease Measure A Funding related to construction management support to reflect project nearing completion. Transfer to Program Expense budget	03/13/23	04/12/23		(5,724.75)					(5,724.75)

**Vacaville Unified School District - Measure A**  
**Vacaville HS - New Gym Project**

**Budget Detail Report**  
 Project ID: 9733

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	5,000,000	1,246,406	6,246,406
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>5,000,000</b>	<b>1,246,406</b>	<b>6,246,406</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	12,500	500	-	13,000	16,100	(3,100)	13,000	13,000	-	-	-
Soil Contamination Testing	6120.002	6120	5,000	(760)	-	4,240	4,240	-	4,240	4,240	-	-	-
Underground Locating	6120.003	6120	3,000	-	-	3,000	-	3,000	3,000	3,000	-	-	-
Site Surveys	6120.005	6120	6,000	(3,400)	-	2,600	2,800	(200)	2,600	2,600	-	-	-
CEQA	6190.001	6119	6,000	(560)	-	5,440	5,882	(442)	5,440	5,440	-	-	-
Preliminary Tests	6190.002	6150	1,720	-	-	1,720	1,720	-	1,720	1,720	-	-	-
<b>Site Costs</b>			<b>34,220</b>	<b>(4,220)</b>	<b>-</b>	<b>30,000</b>	<b>30,742</b>	<b>(742)</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	40,700	-	-	40,700	38,350	-	38,350	38,350	-	2,350	2,350
Fees - Fire Department	6207.021	6200	-	264	-	264	264	-	264	264	-	-	-
Fees - CEQA	6207.022	6200	50	-	-	50	50	-	50	50	-	-	-
Fees - SWPP	6208.008	6200	1,500	(1,500)	-	-	-	-	-	-	-	-	-
Fees - CGS	6208.010	6200	3,600	-	-	3,600	-	3,600	3,600	3,600	-	-	-
<b>District and Agency Costs</b>			<b>45,850</b>	<b>(1,236)</b>	<b>-</b>	<b>44,614</b>	<b>38,664</b>	<b>3,600</b>	<b>42,264</b>	<b>42,264</b>	<b>-</b>	<b>2,350</b>	<b>2,350</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	371,160	19,379	(61,803)	328,736	97,750	230,986	328,736	328,736	-	-	-
Architect and Engineering	6210	6200	367,000	25,000	-	392,000	367,000	25,000	392,000	380,259	11,741	11,741	-
Commissioning	6214.008	6200	20,000	500	-	20,500	20,500	-	20,500	15,251	5,249	5,249	-
Energy Management System (EMS)	6214.009	6200	-	10,856	-	10,856	-	10,856	10,856	8,142	2,714	2,714	-
Tribal Monitoring Services	6214.010	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
Specialty Consultant - Other	6214.099	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>773,160</b>	<b>40,735</b>	<b>(61,803)</b>	<b>752,092</b>	<b>485,250</b>	<b>266,842</b>	<b>752,092</b>	<b>732,389</b>	<b>19,703</b>	<b>19,703</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	5,000	(2,081)	-	2,919	5,000	(2,081)	2,919	2,919	-	-	-
Advertisements & Notices	6233	6200	2,000	(1,059)	-	941	941	-	941	941	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>(3,141)</b>	<b>-</b>	<b>3,859</b>	<b>5,941</b>	<b>(2,081)</b>	<b>3,859</b>	<b>3,859</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	3,400,000	1,432,023	-	4,832,023	4,533,500	298,523	4,832,023	4,832,023	-	-	-
Main Contractor - Intrusion	6245.009	6200	2,000	-	-	2,000	-	-	-	-	-	2,000	2,000
Owner Furnished Materials	6248	6200	6,000	-	-	6,000	3,604	-	3,604	3,604	-	2,396	2,396
Miscellaneous Construction Costs	6259	6200	-	16,169	-	16,169	16,169	-	16,169	16,169	-	-	-
<b>Construction Costs</b>			<b>3,408,000</b>	<b>1,448,192</b>	<b>-</b>	<b>4,856,192</b>	<b>4,553,274</b>	<b>298,523</b>	<b>4,851,797</b>	<b>4,851,797</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	154,900	(12,100)	-	142,800	152,800	(10,000)	142,800	131,250	11,550	11,550	-
Testing	6263	6200	75,000	(10,568)	-	64,433	98,270	(33,838)	64,433	64,433	-	-	-
CM Construction	6267	6200	366,405	(17,827)	-	348,578	319,505	29,073	348,578	314,400	34,179	34,178	-
<b>Construction Support &amp; Other Costs</b>			<b>596,305</b>	<b>(40,495)</b>	<b>-</b>	<b>555,811</b>	<b>570,575</b>	<b>(14,764)</b>	<b>555,811</b>	<b>510,082</b>	<b>45,729</b>	<b>45,728</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	73,985	(70,148)	-	3,838						3,838	3,838
Project Contingency	6298	6298	27,380	(27,380)	-	-						-	-
Owner Contingency	6299	6299	34,100	(34,100)	-	-						-	-
<b>Contingencies</b>			<b>135,465</b>	<b>(131,628)</b>	<b>-</b>	<b>3,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,838</b>	<b>3,838</b>
<b>Grand Total</b>			<b>5,000,000</b>	<b>1,308,208</b>	<b>(61,803)</b>	<b>6,246,406</b>	<b>5,684,445</b>	<b>551,378</b>	<b>6,235,823</b>	<b>6,170,391</b>	<b>65,432</b>	<b>76,015</b>	<b>10,583</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$4,856,192	100.00%	77.74%
<b>Soft Costs:</b>	\$1,386,376	28.55%	22.19%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$3,838	0.08%	0.06%
	<b>6,246,406</b>		



**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Vacaville HS - New Gym Project**

Current Period Budget Modifications: **(\$61,802.31)**

Prior Period Budget Modifications: \$1,308,208.45

**Total Budget Modifications: \$1,246,406.14**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9733	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(61,802.50)
9733	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	61,802.50
9733	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Reduce budget to reflect project nearing completion. Transfer to Alamo ES Improvements project	(61,802.31)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Vacaville HS - New Gym Project**

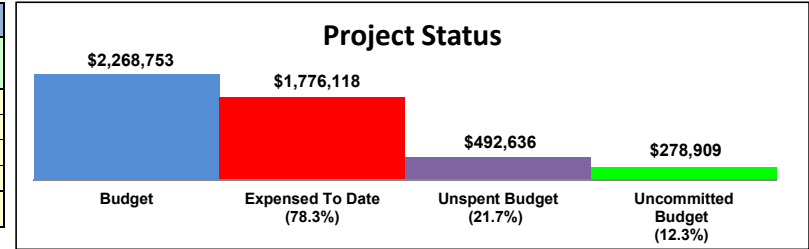
Total Funding Modifications:      \$0.00      (\$61,802.31)      \$0.00      \$0.00      \$0.00      \$0.00      (\$61,802.31)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9733	Decrease Measure A Funding related to construction management support to reflect project nearing completion. Transfer to Alamo ES Improvements project	03/13/23	04/12/23		(61,802.31)					(61,802.31)

Vacaville Unified School District - Measure A  
 WC Wood HS Technology Project

Budget Detail Report  
 Project ID: 9754

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,554,736	714,017	2,268,753
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>1,554,736</b>	<b>714,017</b>	<b>2,268,753</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	17,200	2,150	-	19,350	19,350	-	19,350	19,350	-	-	-
<b>District and Agency Costs</b>			<b>17,200</b>	<b>2,150</b>	<b>-</b>	<b>19,350</b>	<b>19,350</b>	<b>-</b>	<b>19,350</b>	<b>19,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	62,170	20,890	(19,780)	63,280	62,170	1,110	63,280	46,793	16,487	16,487	-
Architect and Engineering	6210	6200	85,000	-	-	85,000	84,645	-	84,645	77,300	7,345	7,700	355
HazMat Consultant - Design	6220	6200	20,000	(8,155)	-	11,845	13,345	(1,500)	11,845	11,845	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	18,745	-	18,745	18,745	-	18,745	-	18,745	18,745	-
<b>Consultant Costs</b>			<b>167,170</b>	<b>31,480</b>	<b>(19,780)</b>	<b>178,870</b>	<b>178,905</b>	<b>(390)</b>	<b>178,515</b>	<b>135,938</b>	<b>42,577</b>	<b>42,932</b>	<b>355</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	4,000	-	-	4,000	4,000	-	4,000	2,113	1,887	1,887	-
Advertisements & Notices	6233	6200	1,500	1,515	-	3,015	3,015	-	3,015	3,015	-	-	-
<b>Documents and Bid Costs</b>			<b>5,500</b>	<b>1,515</b>	<b>-</b>	<b>7,015</b>	<b>7,015</b>	<b>-</b>	<b>7,015</b>	<b>5,128</b>	<b>1,887</b>	<b>1,887</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	1,197,320	120,480	-	1,317,800	1,317,800	-	1,317,800	1,218,660	99,140	99,140	-
General Contractor - ADA Work and Upgrades	6243.029	6200	-	239,464	-	239,464	-	-	-	-	-	239,464	239,464
<b>Construction Costs</b>			<b>1,197,320</b>	<b>359,944</b>	<b>-</b>	<b>1,557,264</b>	<b>1,317,800</b>	<b>-</b>	<b>1,317,800</b>	<b>1,218,660</b>	<b>99,140</b>	<b>338,604</b>	<b>239,464</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	29,846	-	-	29,846	27,290	-	27,290	4,840	22,450	25,006	2,556
CM Construction	6267	6200	54,000	-	50,966	104,966	85,186	19,780	104,966	57,294	47,673	47,673	-
Miscellaneous Construction Support Costs	6269	6200	-	4,965	-	4,965	4,695	-	4,695	4,695	-	270	270
<b>Construction Support &amp; Other Costs</b>			<b>83,846</b>	<b>4,965</b>	<b>50,966</b>	<b>139,777</b>	<b>117,171</b>	<b>19,780</b>	<b>136,951</b>	<b>66,828</b>	<b>70,123</b>	<b>72,949</b>	<b>2,826</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	-	155,882	-	155,882	155,882	-	155,882	155,882	-	-	-
WC Wood: Front Row Systems	4473.301	4415	-	167,006	-	167,006	160,617	6,388	167,006	167,006	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	7,327	-	7,327	7,327	-	7,327	7,327	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>330,214</b>	<b>-</b>	<b>330,214</b>	<b>323,825</b>	<b>6,388</b>	<b>330,214</b>	<b>330,214</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	29,900	(2,269)	-	27,631						27,631	27,631
Project Contingency	6298	6298	23,900	(19,841)	-	4,060						4,060	4,060
Owner Contingency	6299	6299	29,900	(25,327)	-	4,573						4,573	4,573
<b>Contingencies</b>			<b>83,700</b>	<b>(47,436)</b>	<b>-</b>	<b>36,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,264</b>	<b>36,264</b>
<b>Grand Total</b>			<b>1,554,736</b>	<b>682,831</b>	<b>31,186</b>	<b>2,268,753</b>	<b>1,964,066</b>	<b>25,778</b>	<b>1,989,845</b>	<b>1,776,118</b>	<b>213,727</b>	<b>492,636</b>	<b>278,909</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,557,264	100.00%	68.64%
<b>Soft Costs:</b>	\$345,012	22.16%	15.21%
<b>F&amp;E:</b>	\$330,214	21.20%	14.55%
<b>Contingencies:</b>	\$36,264	2.33%	1.60%
	<b><u>2,268,753</u></b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**WC Wood HS Technology Project**

Current Period Budget Modifications: **\$31,186.10**

Prior Period Budget Modifications: **\$682,831.21**

**Total Budget Modifications: \$714,017.31**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9754	02/08/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transfer to CM Construction as project nearing completion	(19,780.00)
9754	02/08/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Program and Project Management Services	19,780.00
9754	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Padan ES Improvements project and Program Expense budgets to reflect anticipated construction management support	31,186.10

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**WC Wood HS Technology Project**

Total Funding Modifications:      \$0.00      \$31,186.10      \$0.00      \$0.00      \$0.00      \$0.00      \$31,186.10

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9754	Increase Measure A funding. Transferred from Padan ES Improvements project and Program Expense budgets to reflect anticipated construction management support	03/13/23	04/12/23		31,186.10					31,186.10

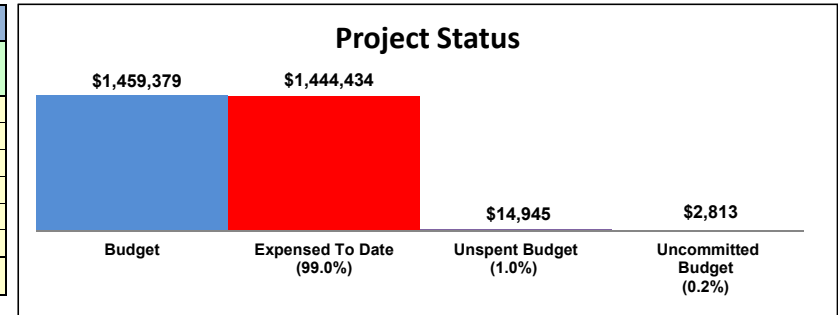
Vacaville Unified School District - Measure A

Budget Detail Report

WC Wood HS Theater Improvements

Project ID: 9734

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,248,022	(217,372)	1,030,651
01 - Grants and Other Revenue	-	428,728	428,728
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>1,248,022</b>	<b>211,357</b>	<b>1,459,379</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	2,036	2,064	-	4,100	2,036	2,064	4,100	4,100	-	-	-
<b>District and Agency Costs</b>			<b>2,036</b>	<b>2,064</b>	<b>-</b>	<b>4,100</b>	<b>2,036</b>	<b>2,064</b>	<b>4,100</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	11,204	71,464	-	82,668	-	82,668	82,668	82,668	-	-	-
Architect and Engineering	6210	6200	63,840	14,014	-	77,854	79,479	(1,625)	77,854	77,854	-	-	-
Energy Management System (EMS)	6214.009	6200	-	27,704	-	27,704	-	27,704	27,704	16,622	11,082	11,082	-
<b>Consultant Costs</b>			<b>75,044</b>	<b>113,181</b>	<b>-</b>	<b>188,225</b>	<b>79,479</b>	<b>108,746</b>	<b>188,225</b>	<b>177,144</b>	<b>11,082</b>	<b>11,082</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	500	-	-	500	500	-	500	364	136	136	-
<b>Documents and Bid Costs</b>			<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>364</b>	<b>136</b>	<b>136</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor - HVAC	6243.020	6200	58,055	3,349	-	61,404	58,055	3,349	61,404	61,404	-	-	-
General Contractor - Flooring	6243.025	6200	-	54,538	-	54,538	50,956	3,583	54,538	54,538	-	-	-
General Contractor - Café 998	6243.027	6200	-	30,100	-	30,100	30,100	-	30,100	30,100	-	-	-
General Contractor - Oven Conversion	6243.028	6200	-	133,800	-	133,800	134,060	(260)	133,800	133,800	-	-	-
Trade Contractor - HVAC: WC Wood	6244.401	6200	118,155	(4,550)	-	113,605	118,155	(4,550)	113,605	113,605	-	-	-
Trade Contractor - Seating: WC Wood	6244.601	6200	90,884	-	-	90,884	90,884	-	90,884	90,884	-	-	-
Trade Contractor - Electrical	6244.700	6200	-	2,030	-	2,030	2,030	-	2,030	2,030	-	-	-
Trade Contractor - Theater Lighting	6244.701	6200	-	124,080	-	124,080	124,080	-	124,080	124,080	-	-	-
Main Contractor - Fire Alarm	6245.003	6200	32,111	(5,000)	-	27,111	32,111	(5,000)	27,111	27,111	-	-	-
Main Contractor: Audio Equipment	6245.016	6200	-	91,457	-	91,457	91,457	-	91,457	91,457	-	-	-
Main Contractor - Dimmer, Console Install	6245.018	6200	-	37,907	-	37,907	37,907	-	37,907	37,907	-	-	-
Owner Furnished Materials	6248	6200	-	12,633	-	12,633	12,694	(1,226)	11,469	11,469	-	1,164	1,164
Miscellaneous Construction Costs	6259	6200	6,000	16,598	-	22,598	24,740	(2,142)	22,598	22,598	-	-	-
<b>Construction Costs</b>			<b>305,205</b>	<b>496,943</b>	<b>-</b>	<b>802,148</b>	<b>807,229</b>	<b>(6,245)</b>	<b>800,984</b>	<b>800,984</b>	<b>-</b>	<b>1,164</b>	<b>1,164</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	23,000	(9,470)	-	13,530	29,000	(15,470)	13,530	13,530	-	-	-
Testing	6263	6200	-	500	-	500	500	-	500	500	-	-	-
CM Construction	6267	6200	-	73,173	1,139	74,311	-	74,311	74,311	73,396	915	915	-
<b>Construction Support &amp; Other Costs</b>			<b>23,000</b>	<b>64,203</b>	<b>1,139</b>	<b>88,341</b>	<b>29,500</b>	<b>58,841</b>	<b>88,341</b>	<b>87,426</b>	<b>915</b>	<b>915</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	-	85,251	-	85,251	78,100	7,151	85,251	85,251	-	-	-
F&E-Non Capitalized - Non-Tech	4400	4400	-	241,110	-	241,110	245,622	(4,512)	241,110	241,110	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	48,055	-	48,055	48,008	47	48,055	48,055	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>374,416</b>	<b>-</b>	<b>374,416</b>	<b>371,730</b>	<b>2,686</b>	<b>374,416</b>	<b>374,416</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Project Contingency	6298	6298	842,237	(840,589)	-	1,648	-	-	-	-	-	1,648	1,648
<b>Contingencies</b>			<b>842,237</b>	<b>(840,589)</b>	<b>-</b>	<b>1,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648</b>	<b>1,648</b>
<b>Grand Total</b>			<b>1,248,022</b>	<b>210,218</b>	<b>1,139</b>	<b>1,459,379</b>	<b>1,290,474</b>	<b>166,092</b>	<b>1,456,566</b>	<b>1,444,434</b>	<b>12,133</b>	<b>14,945</b>	<b>2,813</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$802,148	100.00%	54.97%
<b>Soft Costs:</b>	\$281,167	35.05%	19.27%
<b>F&amp;E:</b>	\$374,416	46.68%	25.66%
<b>Contingencies:</b>	\$1,648	0.21%	0.11%
	<u>1,459,379</u>		



**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**WC Wood HS Theater Improvements**

Current Period Budget Modifications: **\$1,138.75**  
 Prior Period Budget Modifications: \$210,218.06  
**Total Budget Modifications: \$211,356.81**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9734	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	1,138.75

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**WC Wood HS Theater Improvements**

Total Funding Modifications:      \$0.00      \$1,138.75      \$0.00      \$0.00      \$0.00      \$0.00      \$1,138.75

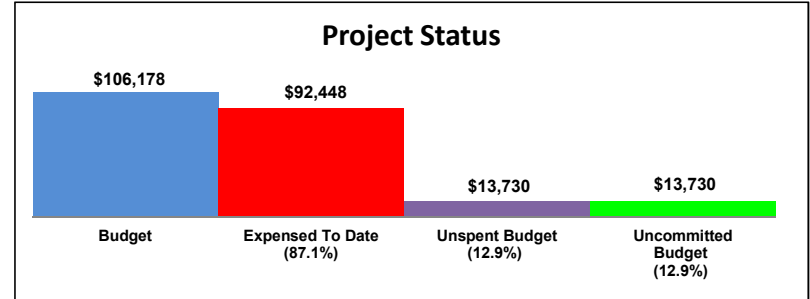
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9734	Increase funding to reflect reallocation of construction management contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	02/21/23	04/12/23		1,138.75					1,138.75

**Vacaville Unified School District - Measure A**  
**District-Wide Improvements Projects – Phase 3**

**Budget Detail Report**

Project ID: 9743

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	100,000	6,178	106,178
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>100,000</b>	<b>6,178</b>	<b>106,178</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	1,100	(1,100)	-	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>1,100</b>	<b>(1,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>														
Architect and Engineering	6210	6200	8,950	46,240	-	55,190	55,690	(14,230)	41,460	41,460	-	13,730	13,730	
Program and Project Management Services	6208	6200	6,600	(2,296)	-	4,305	-	4,305	4,305	4,305	-	-	-	
Energy Management System (EMS)	6214.009	6200	-	2,150	-	2,150	-	2,150	2,150	2,150	-	-	-	
<b>Consultant Costs</b>			<b>15,550</b>	<b>46,094</b>	<b>-</b>	<b>61,644</b>	<b>55,690</b>	<b>(7,776)</b>	<b>47,914</b>	<b>47,914</b>	<b>-</b>	<b>13,730</b>	<b>13,730</b>	
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	-	173	-	173	1,500	(1,327)	173	173	-	-	-	
<b>Documents and Bid Costs</b>			<b>-</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>1,500</b>	<b>(1,327)</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>E - Construction Costs</b>														
General Contractor - Jepson IH	6243.022	6200	25,000	(2,600)	-	22,400	25,400	(3,000)	22,400	22,400	-	-	-	
Trade Contractor - Fence: Alamo	6244.113	6200	-	5,127	-	5,127	5,127	-	5,127	5,127	-	-	-	
Miscellaneous Construction Costs	6259	6200	-	7,500	-	7,500	7,500	-	7,500	7,500	-	-	-	
<b>Construction Costs</b>			<b>25,000</b>	<b>10,027</b>	<b>-</b>	<b>35,027</b>	<b>38,027</b>	<b>(3,000)</b>	<b>35,027</b>	<b>35,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>F - Construction Support &amp; Other Costs</b>														
Inspection	6261	6200	5,000	(2,580)	-	2,420	10,680	(8,260)	2,420	2,420	-	-	-	
CM Construction	6267	6200	6,600	(6,600)	-	-	-	-	-	-	-	-	-	
<b>Construction Support &amp; Other Costs</b>			<b>11,600</b>	<b>(9,180)</b>	<b>-</b>	<b>2,420</b>	<b>10,680</b>	<b>(8,260)</b>	<b>2,420</b>	<b>2,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>G - Furniture &amp; Equipment Costs</b>														
Equipment and Supplies	4300	4300	-	1,777	-	1,777	1,862	(85)	1,777	1,777	-	-	-	
Rental: Temporary Fence at Elmira	5600.100	5600	-	5,136	-	5,136	5,136	-	5,136	5,136	-	-	-	
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>6,913</b>	<b>-</b>	<b>6,913</b>	<b>6,998</b>	<b>(85)</b>	<b>6,913</b>	<b>6,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	2,500	(2,500)	-	-						-	-
Project Contingency	6298	6298	1,300	(1,300)	-	-						-	-
Owner Contingency	6299	6299	42,950	(42,950)	-	-						-	-
<b>Contingencies</b>			<b>46,750</b>	<b>(46,750)</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>100,000</b>	<b>6,178</b>	-	<b>106,178</b>	<b>112,895</b>	<b>(20,447)</b>	<b>92,448</b>	<b>92,448</b>	-	<b>13,730</b>	<b>13,730</b>

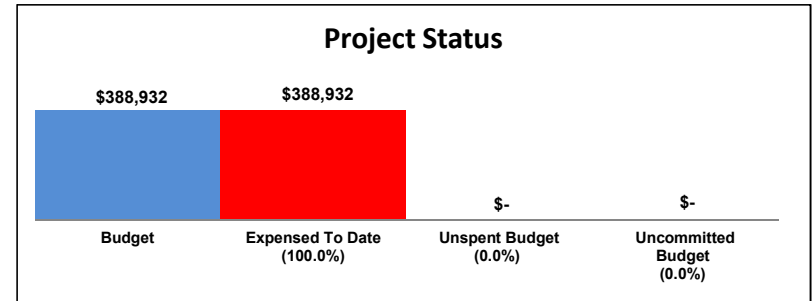
		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$35,027	100.00%	32.99%
<b>Soft Costs:</b>	\$64,238	183.39%	60.50%
<b>F&amp;E:</b>	\$6,913	19.74%	6.51%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>106,178</b>		

**Vacaville Unified School District - Measure A**  
**District Wide - HVAC Projects**

**Budget Detail Report**

Project ID: 9717

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	247,000	141,932	388,932
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>247,000</b>	<b>141,932</b>	<b>388,932</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	3,300	(865)	-	2,435	1,898	538	2,435	2,435	-	-	-
<b>District and Agency Costs</b>			<b>3,300</b>	<b>(865)</b>	<b>-</b>	<b>2,435</b>	<b>1,898</b>	<b>538</b>	<b>2,435</b>	<b>2,435</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	10,900	-	-	10,900	-	10,900	10,900	10,900	-	-	-
Architect and Engineering	6210	6200	26,000	1,705	-	27,705	26,000	1,705	27,705	27,705	-	-	-
HazMat Consultant - Monitoring	6221	6200	1,783	(1,783)	-	-	-	-	-	-	-	-	-
Specialty Consultant - Other	6214.099	6200	-	2,462	-	2,462	-	2,462	2,462	2,462	-	-	-
<b>Consultant Costs</b>			<b>38,683</b>	<b>2,384</b>	<b>-</b>	<b>41,067</b>	<b>26,000</b>	<b>15,067</b>	<b>41,067</b>	<b>41,067</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	1,500	(1,461)	-	39	1,500	(1,461)	39	39	-	-	-
Advertisements & Notices	6233	6200	1,500	(1,500)	-	-	-	-	-	-	-	-	-
<b>Documents and Bid Costs</b>			<b>3,000</b>	<b>(2,961)</b>	<b>-</b>	<b>39</b>	<b>1,500</b>	<b>(1,461)</b>	<b>39</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>													
Trade Contractor - HVAC: WC Wood	6244.401	6200	178,312	(75,992)	-	102,320	107,000	(4,680)	102,320	102,320	-	-	-
Trade Contractor - HVAC: Gas Valve Repairs	6244.402	6200	-	1,588	-	1,588	3,000	(1,412)	1,588	1,588	-	-	-
Trade Contractor - HVAC: Regulator	6244.403	6200	-	4,968	-	4,968	5,468	(500)	4,968	4,968	-	-	-
Owner Furnished Materials	6248	6200	-	172,218	-	172,218	173,441	(1,224)	172,218	172,218	-	-	-
Miscellaneous Construction Costs	6259	6200	-	22,096	-	22,096	26,938	(4,842)	22,096	22,096	-	-	-
<b>Construction Costs</b>			<b>178,312</b>	<b>124,878</b>	<b>-</b>	<b>303,190</b>	<b>315,847</b>	<b>(12,658)</b>	<b>303,190</b>	<b>303,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	4,000	(3,780)	-	220	6,000	(5,780)	220	220	-	-	-
CM Construction	6267	6200	11,900	30,082	-	41,982	-	41,982	41,982	41,982	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>15,900</b>	<b>26,302</b>	<b>-</b>	<b>42,202</b>	<b>6,000</b>	<b>36,202</b>	<b>42,202</b>	<b>42,202</b>	<b>-</b>	<b>-</b>	<b>-</b>

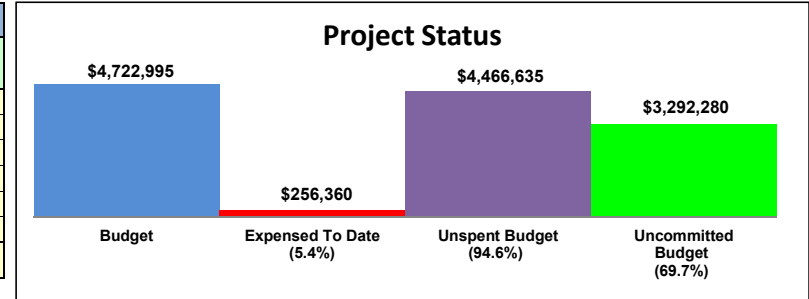
Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	4,205	(4,205)	-	-						-	-
Project Contingency	6298	6298	1,800	(1,800)	-	-						-	-
Owner Contingency	6299	6299	1,800	(1,800)	-	-						-	-
<b>Contingencies</b>			<b>7,805</b>	<b>(7,805)</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>247,000</b>	<b>141,932</b>	-	<b>388,932</b>	<b>351,245</b>	<b>37,688</b>	<b>388,932</b>	<b>388,932</b>	-	-	-

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$303,190	100.00%	77.95%
<b>Soft Costs:</b>	\$85,743	28.28%	22.05%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b><u>388,932</u></b>		

**Vacaville Unified School District - Measure A**  
**District Wide - Remaining Funds**

**Budget Detail Report**  
 Project ID: 9755

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	4,676,286	46,709	4,722,995
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>4,676,286</b>	<b>46,709</b>	<b>4,722,995</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
<b>Vaca Pena Central Plant</b>			<b>1,486,286</b>	-	-	<b>1,486,286</b>	<b>1,336,286</b>	-	<b>1,336,286</b>	<b>253,895</b>	<b>1,082,391</b>	<b>1,232,391</b>	<b>150,000</b>
Vaca Pena Central Plant: Construction Cost	6250.997	6200	1,336,286	-	-	1,336,286	1,336,286	-	1,336,286	253,895	1,082,391	1,082,391	-
Vaca Pena Central Plant: Soft Costs	6250.998	6200	50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
Vaca Pena Central Plant: Contingencies	6250.999	6200	100,000	-	-	100,000	-	-	-	-	-	100,000	100,000
<b>WCW Admin Relocation</b>			<b>1,015,000</b>	-	-	<b>1,015,000</b>	-	-	-	-	-	<b>1,015,000</b>	<b>1,015,000</b>
WCW Admin Relocation: Construction Cost	6251.997	6200	700,000	-	-	700,000	-	-	-	-	-	700,000	700,000
WCW Admin Relocation: Soft Costs	6251.998	6200	210,000	-	-	210,000	-	-	-	-	-	210,000	210,000
WCW Admin Relocation: Contingencies	6251.999	6200	105,000	-	-	105,000	-	-	-	-	-	105,000	105,000
<b>DW Security Cameras</b>			<b>2,175,000</b>	-	<b>46,709</b>	<b>2,221,709</b>	<b>83,549</b>	<b>10,880</b>	<b>94,429</b>	<b>2,465</b>	<b>91,964</b>	<b>2,219,244</b>	<b>2,127,280</b>
DW Security Cameras: Construction Cost	6252.997	6200	1,500,000	-	(37,773)	1,462,227	-	-	-	-	-	1,462,227	1,462,227
DW Security Cameras: WC Wood HS	6252.301	6200	-	-	14,298	14,298	14,298	-	14,298	-	14,298	14,298	-
DW Security Cameras: Vacaville HS	6252.402	6200	-	-	23,475	23,475	22,542	-	22,542	-	22,542	23,475	933
DW Security Cameras: Soft Costs	6252.998	6200	450,000	-	(69,230)	380,770	-	-	-	-	-	380,770	380,770
Architect and Engineering - Security Cameras	6210.252	6200	-	-	58,350	58,350	-	-	-	-	-	58,350	58,350
Program Mgmt Services - Security Cameras	6208.252	6200	-	-	10,880	10,880	-	10,880	10,880	2,465	8,415	8,415	-
Construction Mgmt - Security Cameras	6267.252	6200	-	-	46,709	46,709	46,709	-	46,709	-	46,709	46,709	-
DW Security Cameras: Contingencies	6252.999	6200	225,000	-	-	225,000	-	-	-	-	-	225,000	225,000
<b>Construction Costs</b>			<b>4,676,286</b>	-	<b>46,709</b>	<b>4,722,995</b>	<b>1,419,835</b>	<b>10,880</b>	<b>1,430,715</b>	<b>256,360</b>	<b>1,174,355</b>	<b>4,466,635</b>	<b>3,292,280</b>
<b>Grand Total</b>			<b>4,676,286</b>	-	<b>46,709</b>	<b>4,722,995</b>	<b>1,419,835</b>	<b>10,880</b>	<b>1,430,715</b>	<b>256,360</b>	<b>1,174,355</b>	<b>4,466,635</b>	<b>3,292,280</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$4,722,995	100.00%	100.00%
<b>Soft Costs:</b>	\$0		0.00%
<b>F&amp;E:</b>	\$0		0.00%
<b>Contingencies:</b>	\$0		0.00%
	<u>4,722,995</u>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**District Wide - Remaining Funds**

Current Period Budget Modifications: **\$46,709.05**

Prior Period Budget Modifications: \$0.00

**Total Budget Modifications: \$46,709.05**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9755	02/10/23	04/12/23	22-23	6267.252	6200	Construction Mgmt - Security Cameras	Increase budget to reflect anticipated construction management support	10,880.00
9755	02/10/23	04/12/23	22-23	6252.998	6200	DW Security Cameras: Soft Costs	Reduce budget to fund Construction Mgmt - Security Cameras	(10,880.00)
9755	02/10/23	04/12/23	22-23	6252.402	6200	DW Security Cameras: Vacaville HS	Increase budget to reflect supply and installation of security cameras and security camera server for Vacaville HS	22,541.96
9755	02/10/23	04/12/23	22-23	6252.997	6200	DW Security Cameras: Construction Cost	Reduce budget to fund DW Security Cameras: Vacaville HS	(22,541.96)
9755	02/23/23	04/12/23	22-23	6252.301	6200	DW Security Cameras: WC Wood HS	Increase budget to reflect supply and installation of security camera server for WC Wood	14,298.22
9755	02/23/23	04/12/23	22-23	6252.997	6200	DW Security Cameras: Construction Cost	Reduce budget to fund DW Security Cameras: WC Wood	(14,298.22)
9755	03/02/23	04/12/23	22-23	6210.252	6200	Architect and Engineering - Security Cameras	Increase budget to reflect design services	58,350.00
9755	03/02/23	04/12/23	22-23	6252.998	6200	DW Security Cameras: Soft Costs	Reduce budget to fund Architect and Engineering - Security Cameras	(58,350.00)
9755	03/02/23	04/12/23	22-23	6252.402	6200	DW Security Cameras: Vacaville HS	Increase budget to reflect installation of a roof mount for a Wireless Access Point (WAP) for Vacaville HS	933.24
9755	03/02/23	04/12/23	22-23	6252.997	6200	DW Security Cameras: Construction Cost	Reduce budget to fund DW Security Cameras: Vacaville HS	(933.24)
9755	03/13/23	04/12/23	22-23	6208.252	6200	Program Mgmt Services - Security Cameras	Increase budget. Transferred from Callison ES Improvements project to reflect anticipated program management support for the security cameras portion	10,880.00
9755	03/13/23	04/12/23	22-23	6267.252	6200	Construction Mgmt - Security Cameras	Increase budget. Transferred from Callison ES Improvements project to reflect anticipated construction management support for the security cameras portion	35,829.05



**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**District Wide - Remaining Funds**

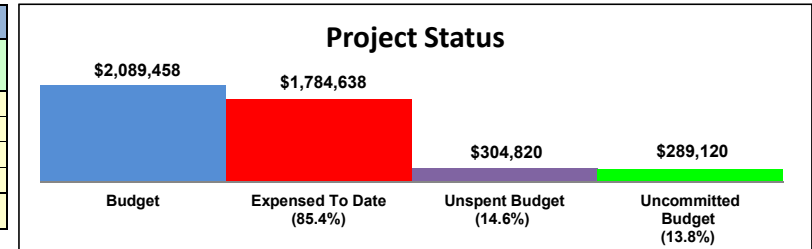
Total Funding Modifications:      \$0.00      \$46,709.05      \$0.00      \$0.00      \$0.00      \$0.00      \$46,709.05

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9755	Increase Measure A Funding. Transferred from Callison ES Improvements project	03/13/23	04/12/23		46,709.05					46,709.05

**Vacaville Unified School District - Measure A**  
**Technology - Phase 3**

**Budget Detail Report**  
 Project ID: 9742

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	5,000,000	(2,913,910)	2,086,090
01 - Grants and Other Revenue	-	3,368	3,368
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>5,000,000</b>	<b>(2,910,542)</b>	<b>2,089,458</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	15,000	1,676	-	16,676	-	16,676	16,676	16,676	-	-	-	-
<b>Consultant Costs</b>			<b>15,000</b>	<b>1,676</b>	<b>-</b>	<b>16,676</b>	<b>-</b>	<b>16,676</b>	<b>16,676</b>	<b>16,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Advertisements & Notices	6233	6200	-	569	-	569	569	-	569	569	-	-	-	-
<b>Documents and Bid Costs</b>			<b>-</b>	<b>569</b>	<b>-</b>	<b>569</b>	<b>569</b>	<b>-</b>	<b>569</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
Main Contractor - Telephone	6245.006	6200	-	10,217	-	10,217	10,217	-	10,217	2,367	7,850	7,850	-	-
Main Contractor - Video Media	6245.013	6200	-	2,119	-	2,119	2,119	-	2,119	2,119	-	-	-	-
Security Cameras - Vaca Peña	6245.303	6200	-	230	-	230	230	-	230	230	-	-	-	-
Facilities Related Technology Work	6249.011	6200	-	9,899	-	9,899	9,899	-	9,899	6,867	3,032	3,032	-	-
<b>ESC Technology Project Subtotal</b>			<b>201,200</b>	<b>12,242</b>	<b>-</b>	<b>213,442</b>	<b>146,958</b>	<b>66,484</b>	<b>213,442</b>	<b>213,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Main Contractor: Audio Equip: ESC Conf Rm	6245.017	6200	-	10,170	-	10,170	10,170	-	10,170	10,170	-	-	-	-
Energy Management System (EMS)	6214.009	6200	-	50,670	-	50,670	-	50,670	50,670	50,670	-	-	-	-
Main Contractor - EMS	6245.011	6200	110,000	(52,335)	-	57,665	56,987	678	57,665	57,665	-	-	-	-
Test and Balance - ESC	6245.020	6200	31,200	980	-	32,180	35,180	(3,000)	32,180	32,180	-	-	-	-
CM Construction - ESC	6267.020	6200	15,000	3,136	-	18,136	-	18,136	18,136	18,136	-	-	-	-
F&E: JCI Equipment	6410.020	6400	45,000	(380)	-	44,620	44,620	-	44,620	44,620	-	-	-	-
WC Wood Technology Project	6249.301	6200	1,554,736	(1,554,736)	-	-	-	-	-	-	-	-	-	-
<b>Construction Costs</b>			<b>1,755,936</b>	<b>(1,520,029)</b>	<b>-</b>	<b>235,907</b>	<b>169,423</b>	<b>66,484</b>	<b>235,907</b>	<b>225,024</b>	<b>10,882</b>	<b>10,882</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>														
Unallocated Technology Budget	4400.099	4400	426,974	(180,974)	(3,136)	242,864	-	-	-	-	-	242,864	242,864	-
CAT6 Ethernet Cable	4315.005	4315	-	749	-	749	782	(33)	749	749	-	-	-	-
Materials for Projector Installation	4315.010	4315	-	21,559	-	21,559	24,246	(2,687)	21,559	21,559	-	-	-	-
Computer Components	4315.015	4315	-	-	-	-	1,454	(1,454)	-	-	-	-	-	-
Network Transceivers	4315.016	4315	-	1,135	-	1,135	1,135	-	1,135	1,135	-	-	-	-
Stereo Equipment	4315.017	4315	-	-	3,136	3,136	3,136	-	3,136	-	3,136	3,136	-	-
EPSON Projector and Lens	4470.002	4415	-	24,370	-	24,370	24,370	-	24,370	24,370	-	-	-	-
POE Switches and Power Supply	4470.003	4415	-	113,105	-	113,105	113,106	(1)	113,105	113,105	-	-	-	-
Ruckus Wireless Router	4470.004	4415	-	15,584	-	15,584	15,584	-	15,584	15,584	-	-	-	-
Anywhere Slim Secure Charging Carts	4470.005	4415	-	3,368	-	3,368	3,368	-	3,368	3,368	-	-	-	-
Idea Boards	4470.009	4415	-	13,802	-	13,802	13,802	-	13,802	13,802	-	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
Battery Backup Units	4470.011	4415	-	3,248	-	3,248	3,248	-	3,248	1,566	1,682	1,682	-
Mitel Phones, Licenses, and Support	4470.013	4415	-	3,687	-	3,687	6,282	(2,595)	3,687	3,687	-	-	-
Portable AV cart and projectors	4470.014	4415	-	71,549	-	71,549	76,428	(4,880)	71,549	71,549	-	-	-
<b>100 McClellan Technology Items Subtotal</b>			<b>26,160</b>	<b>19,529</b>	-	<b>45,689</b>	<b>46,242</b>	<b>(6,638)</b>	<b>39,604</b>	<b>39,604</b>	-	<b>6,085</b>	<b>6,085</b>
100 McClellan: Idea Boards	4471.070	4415	9,360	(452)	-	8,908	9,424	(516)	8,908	8,908	-	-	-
100 McClellan: Projectors and Screens	4472.070	4415	16,800	19,981	-	36,781	36,818	(6,122)	30,696	30,696	-	6,085	6,085
<b>Alamo Technology Items Subtotal</b>			<b>278,930</b>	<b>(193,892)</b>	-	<b>85,038</b>	<b>92,777</b>	<b>(7,739)</b>	<b>85,038</b>	<b>85,038</b>	-	-	-
Alamo: Idea Boards	4471.201	4415	33,930	(1,637)	-	32,293	34,162	(1,869)	32,293	32,293	-	-	-
Alamo: Projectors and Screens	4472.201	4415	73,900	(21,155)	-	52,745	58,616	(5,870)	52,745	52,745	-	-	-
Alamo: CAT6A outlets for FR & Projectors	4373.201	4315	26,100	(26,100)	-	-	-	-	-	-	-	-	-
Alamo: Front Row Systems	4473.201	4415	145,000	(145,000)	-	-	-	-	-	-	-	-	-
<b>Browns Valley Technology Items Subtotal</b>			<b>361,350</b>	<b>(251,796)</b>	-	<b>109,554</b>	<b>111,972</b>	<b>(2,419)</b>	<b>109,554</b>	<b>109,554</b>	-	-	-
Browns Valley: Idea Boards	4471.212	4415	40,950	(1,976)	-	38,974	41,230	(2,256)	38,974	38,974	-	-	-
Browns Valley: Projectors and Screens	4472.212	4415	84,400	(13,820)	-	70,580	70,743	(163)	70,580	70,580	-	-	-
Browns Valley: CAT6A outlets for FR & Projectors	4373.212	4315	36,000	(36,000)	-	-	-	-	-	-	-	-	-
Browns Valley: Front Row Systems	4473.212	4415	200,000	(200,000)	-	-	-	-	-	-	-	-	-
<b>Callison Technology Items Subtotal</b>			<b>324,670</b>	<b>(227,584)</b>	-	<b>97,086</b>	<b>99,224</b>	<b>(2,138)</b>	<b>97,086</b>	<b>97,086</b>	-	-	-
Callison: Idea Boards	4471.211	4415	36,270	(1,750)	-	34,520	36,518	(1,998)	34,520	34,520	-	-	-
Callison: Projectors and Screens	4472.211	4415	76,000	(13,433)	-	62,567	62,707	(140)	62,567	62,567	-	-	-
Callison: CAT6A outlets for FR & Projectors	4373.211	4315	32,400	(32,400)	-	-	-	-	-	-	-	-	-
Callison: Front Row Systems	4473.211	4415	180,000	(180,000)	-	-	-	-	-	-	-	-	-
<b>Cooper Technology Items Subtotal</b>			<b>313,660</b>	<b>(239,973)</b>	-	<b>73,687</b>	<b>75,575</b>	<b>(1,888)</b>	<b>73,687</b>	<b>73,687</b>	-	-	-
Cooper: Idea Boards	4471.213	4415	32,760	(1,581)	-	31,179	32,984	(1,804)	31,179	31,179	-	-	-
Cooper: Projectors and Screens	4472.213	4415	50,800	(8,293)	-	42,507	42,591	(84)	42,507	42,507	-	-	-
Cooper: CAT6A outlets for FR & Projectors	4373.213	4315	35,100	(35,100)	-	-	-	-	-	-	-	-	-
Cooper: Front Row Systems	4473.213	4415	195,000	(195,000)	-	-	-	-	-	-	-	-	-
<b>Hemlock Technology Items Subtotal</b>			<b>21,210</b>	<b>82,436</b>	-	<b>103,646</b>	<b>8,950</b>	<b>79,280</b>	<b>88,230</b>	<b>88,230</b>	-	<b>15,416</b>	<b>15,416</b>
Hemlock: Idea Boards	4471.208	4415	3,510	(19)	-	3,491	3,498	(7)	3,491	3,491	-	-	-
Hemlock: Projectors and Screens	4472.208	4415	-	2,565	-	2,565	-	2,565	2,565	2,565	-	-	-
Hemlock: CAT6A outlets for FR & Projectors	4373.208	4315	2,700	-	-	2,700	-	-	-	-	-	2,700	2,700
Hemlock: Front Row Systems	4473.208	4415	15,000	(2,284)	-	12,716	-	-	-	-	-	12,716	12,716
Hemlock: Idea Boards, Front Row Systems	4470.208	4415	-	82,174	-	82,174	5,451	76,723	82,174	82,174	-	-	-
<b>Orchard Technology Items Subtotal</b>			<b>2,340</b>	<b>76,853</b>	-	<b>79,193</b>	<b>157,369</b>	<b>(78,176)</b>	<b>79,193</b>	<b>79,193</b>	-	-	-
Orchard: Idea Boards	4471.202	4415	2,340	(13)	-	2,327	2,332	(5)	2,327	2,327	-	-	-
Orchard: Idea Boards, Front Row Systems	4470.202	4415	-	76,866	-	76,866	155,037	(78,171)	76,866	76,866	-	-	-
<b>Padan Technology Items Subtotal</b>			<b>361,460</b>	<b>(226,489)</b>	-	<b>134,971</b>	<b>133,587</b>	<b>1,197</b>	<b>134,785</b>	<b>134,785</b>	-	<b>187</b>	<b>187</b>
Padan: Idea Boards	4471.206	4415	44,460	(2,145)	-	42,315	44,763	(2,449)	42,315	42,315	-	-	-
Padan: Projectors and Screens	4472.206	4415	92,800	(143)	-	92,657	88,824	3,646	92,470	92,470	-	187	187
Padan: CAT6A outlets for FR & Projectors	4373.206	4315	34,200	(34,200)	-	-	-	-	-	-	-	-	-
Padan: Front Row Systems	4473.206	4415	190,000	(190,000)	-	-	-	-	-	-	-	-	-
<b>Vaca Peña Technology Items Subtotal</b>			<b>416,480</b>	<b>(251,970)</b>	-	<b>164,510</b>	<b>151,343</b>	<b>12,933</b>	<b>164,275</b>	<b>164,275</b>	-	<b>235</b>	<b>235</b>
Vaca Peña: Idea Boards	4471.303	4415	51,480	(11,393)	-	40,088	42,408	(2,320)	40,088	40,088	-	-	-
Vaca Peña: Projectors and Screens	4472.303	4415	105,400	9,146	-	114,546	99,380	15,126	114,506	114,506	-	40	40
Vaca Peña: CAT6A outlets for FR & Projectors	4373.303	4315	39,600	(39,600)	-	-	-	-	-	-	-	-	-
Vaca Peña: Front Row Systems	4473.303	4415	220,000	(220,000)	-	-	-	-	-	-	-	-	-
Vaca Peña: Mobile Displays and Stands	4474.303	4415	-	8,675	-	8,675	8,354	321.68	8,675.43	8,675.43	-	-	-
Vaca Peña: Monitors, Displays	4475.303	4415	-	1,201	-	1,201	1,201	(195)	1,007	1,007	-	195	195
<b>Vacaville HS Technology Items Subtotal</b>			<b>434,310</b>	<b>(272,219)</b>	-	<b>162,091</b>	<b>175,505</b>	<b>(17,045)</b>	<b>158,461</b>	<b>158,461</b>	-	<b>3,630</b>	<b>3,630</b>
Vacaville HS: Idea Boards	4471.402	4415	50,310	3,981	-	54,291	54,291	(3,467)	50,824	50,824	-	3,467	3,467
Vacaville HS: Projectors and Screens	4472.402	4415	100,800	7,000	-	107,800	121,214	(13,578)	107,637	107,637	-	163	163
Vacaville HS: CAT6A outlets for FR & Projectors	4373.402	4315	43,200	(43,200)	-	-	-	-	-	-	-	-	-
Vacaville HS: Front Row Systems	4473.402	4415	240,000	(240,000)	-	-	-	-	-	-	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>Will C Wood HS Technology Items Subtotal</b>			<b>261,520</b>	<b>1,166</b>	-	<b>262,686</b>	<b>262,686</b>	<b>(20,703)</b>	<b>241,983</b>	<b>241,983</b>	-	<b>20,703</b>	<b>20,703</b>
WC Wood: Idea Boards	4471.301	4415	88,920	6,356	-	95,276	95,276	(14,619)	80,658	80,658	-	14,619	14,619
WC Wood: Projectors and Screens	4472.301	4415	172,600	(5,190)	-	167,410	167,410	(6,085)	161,325	161,325	-	6,085	6,085
<b>Furniture &amp; Equipment Costs</b>			<b>3,229,064</b>	<b>(1,392,757)</b>	-	<b>1,836,307</b>	<b>1,602,172</b>	<b>(54,984)</b>	<b>1,547,187</b>	<b>1,542,369</b>	<b>4,818</b>	<b>293,938</b>	<b>289,120</b>
<b>Grand Total</b>			<b>5,000,000</b>	<b>(2,910,542)</b>	-	<b>2,089,458</b>	<b>1,772,163</b>	<b>28,176</b>	<b>1,800,338</b>	<b>1,784,638</b>	<b>15,700</b>	<b>304,820</b>	<b>289,120</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	178,242	100.00%	8.53%
<b>Soft Costs:</b>	74,910	42.03%	3.59%
<b>F&amp;E:</b>	\$1,836,307	1030.23%	87.88%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b><u>2,089,458</u></b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**Technology - Phase 3**

Current Period Budget Modifications: **\$0.00**  
 Prior Period Budget Modifications: **(\$2,910,541.96)**  
**Total Budget Modifications: (\$2,910,541.96)**

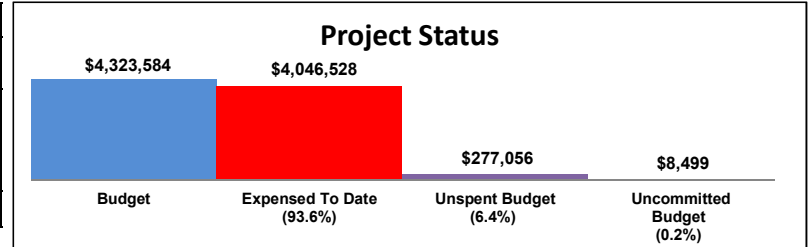
Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9742	02/10/23	04/12/23	22-23	4315.017	4315	Stereo Equipment	Increase budget to reflect stereo equipment purchase and set up; includes speakers, microphone, receiver and cables.	3,135.63
9742	02/10/23	04/12/23	22-23	4400.099	4400	Unallocated Technology Budget	Reduce budget to fund Stereo Equipment	(3,135.63)

**Vacaville Unified School District - Measure A**  
**621 Orchard Ave Shelley Dally Early Learning Village Project**

**Budget Detail Report**

Project ID: 9038

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	-	58,916	58,916
25 - Developer Fees	3,406,717	857,952	4,264,669
TF - Developer Fees as Temporary Funding		-	-
<b>Total Funding</b>	<b>3,406,717</b>	<b>916,868</b>	<b>4,323,584</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	20,900	-	-	20,900	17,000	3,900	20,900	20,900	-	-	-
Soil Contamination Testing	6120.002	6120	5,099	-	-	5,099	6,688	(1,589)	5,099	5,099	-	-	-
Site Surveys	6120.005	6120	8,830	-	-	8,830	9,650	(820)	8,830	8,830	-	-	-
CEQA	6190.001	6119	24,360	-	-	24,360	24,360	(1,523)	22,837	22,837	-	1,523	1,523
Preliminary Tests	6190.002	6150	6,240	(5,000)	-	1,240	1,240	-	1,240	1,240	-	-	-
Demolition - Existing Features	6190.003	6147	13,600	-	-	13,600	13,600	-	13,600	13,600	-	-	-
Other Costs - Site	6190.099	6150	2,054	-	-	2,054	2,054	-	2,054	2,054	-	-	-
<b>Site Costs</b>			<b>81,083</b>	<b>(5,000)</b>	<b>-</b>	<b>76,083</b>	<b>74,592</b>	<b>(32)</b>	<b>74,560</b>	<b>74,560</b>	<b>-</b>	<b>1,523</b>	<b>1,523</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	27,700	(3,518)	-	24,182	19,350	-	19,350	19,350	-	4,832	4,832
Utility Set-Up Fees - Gas	6207.001	6200	10,000	571	-	10,571	10,571	-	10,571	10,571	-	-	-
Utility Set-Up Fees - Electrical	6207.002	6200	25,000	(17,652)	-	7,348	7,348	-	7,348	7,348	-	-	-
Utility Set-Up Fees - Water	6207.003	6200	25,000	110,242	-	135,242	130,998	4,244	135,242	135,242	-	-	-
Utility Set-Up Fees - Sewer	6207.004	6200	-	22,054	-	22,054	21,386	668	22,054	22,054	-	-	-
Utility Set-Up Fees - Telephone	6207.006	6200	25,000	(25,000)	-	-	-	-	-	-	-	-	-
Fees - CEQA	6207.022	6200	50	-	-	50	50	-	50	50	-	-	-
Department of Geological Survey	6209.001	6200	3,600	-	-	3,600	3,600	-	3,600	3,600	-	-	-
Other Agency Fees	6209.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>121,350</b>	<b>81,697</b>	<b>-</b>	<b>203,047</b>	<b>193,303</b>	<b>4,912</b>	<b>198,215</b>	<b>198,215</b>	<b>-</b>	<b>4,832</b>	<b>4,832</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	133,109	-	-	133,109	-	133,109	133,109	133,109	-	-	-
Architect and Engineering	6210	6200	211,336	15,075	-	226,411	211,336	15,075	226,411	195,255	31,156	31,156	-
Energy Management System (EMS)	6214.009	6200	5,000	4,218	-	9,218	-	9,218	9,218	8,296	922	922	-
<b>Consultant Costs</b>			<b>349,445</b>	<b>19,293</b>	<b>-</b>	<b>368,738</b>	<b>211,336</b>	<b>157,402</b>	<b>368,738</b>	<b>336,660</b>	<b>32,078</b>	<b>32,078</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	10,000	(5,000)	-	5,000	5,000	-	5,000	4,334	666	666	-
Advertisements & Notices	6233	6200	4,000	(123)	-	3,877	3,877	-	3,877	3,877	-	-	-
<b>Documents and Bid Costs</b>			<b>14,000</b>	<b>(5,123)</b>	<b>-</b>	<b>8,877</b>	<b>8,877</b>	<b>-</b>	<b>8,877</b>	<b>8,210</b>	<b>666</b>	<b>666</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
Site Contractor	6240	6200	1,000,000	528,161	-	1,528,161	1,190,000	338,161	1,528,161	1,528,161	-	-	-
General Contractor - Perm. Modular Bldg	6243.017	6200	1,000,000	291,078	-	1,291,078	1,291,078	-	1,291,078	1,088,476	202,602	202,602	-
General Contractor - Flooring	6243.025	6200	-	71,043	-	71,043	69,297	1,746	71,043	71,043	-	-	-
Main Contractor - Data	6245.005	6200	-	6,825	-	6,825	6,825	-	6,825	6,825	-	-	-
Main Contractor - Intrusion	6245.009	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
Main Contractor - EMS	6245.011	6200	25,000	(25,000)	-	-	-	-	-	-	-	-	-
Owner Furnished Materials	6248	6200	6,285	3,151	-	9,435	9,435	-	9,435	9,435	-	-	-
Miscellaneous Construction Costs	6259	6200	10,000	157,929	-	167,929	167,879	(2,094)	165,785	139,285	26,500	28,644	2,144
<b>Construction Costs</b>			<b>2,051,285</b>	<b>1,023,187</b>	<b>-</b>	<b>3,074,472</b>	<b>2,734,515</b>	<b>337,813</b>	<b>3,072,327</b>	<b>2,843,225</b>	<b>229,102</b>	<b>231,247</b>	<b>2,144</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	49,240	13,880	-	63,120	62,040	1,080	63,120	62,610	510	510	-
Testing	6263	6200	20,500	7,500	-	28,000	15,000	13,000	28,000	26,840	1,160	1,160	-
CM Construction	6267	6200	175,400	219,990	12,650	408,039	4,910	403,129	408,039	402,998	5,041	5,041	-
Miscellaneous Construction Support Costs	6269	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>255,140</b>	<b>231,370</b>	<b>12,650</b>	<b>499,159</b>	<b>81,950</b>	<b>417,209</b>	<b>499,159</b>	<b>492,448</b>	<b>6,711</b>	<b>6,711</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		81	-	81	81	-	81	81	-	-	-
F&E-Capitalized - Tech (New)	6410	6400	3,514	-	-	3,514	3,454	60	3,514	3,514	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	71,000	1,746	-	72,746	72,746	-	72,746	72,746	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>74,514</b>	<b>1,827</b>	<b>-</b>	<b>76,341</b>	<b>76,281</b>	<b>60</b>	<b>76,341</b>	<b>76,341</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	10,000	6,868	-	16,868	16,868	-	16,868	16,868	-	-	-
<b>Miscellaneous Project Costs</b>			<b>10,000</b>	<b>6,868</b>	<b>-</b>	<b>16,868</b>	<b>16,868</b>	<b>-</b>	<b>16,868</b>	<b>16,868</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	204,500	(204,500)	-	-						-	-
Project Contingency	6298	6298	40,900	(40,900)	-	-						-	-
Owner Contingency	6299	6299	204,500	(204,500)	-	-						-	-
<b>Contingencies</b>			<b>449,900</b>	<b>(449,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>3,406,717</b>	<b>904,218</b>	<b>12,650</b>	<b>4,323,584</b>	<b>3,397,722</b>	<b>917,363</b>	<b>4,315,085</b>	<b>4,046,528</b>	<b>268,557</b>	<b>277,056</b>	<b>8,499</b>

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$3,074,472	100.00%	71.11%
Soft Costs:	\$1,172,772	38.15%	27.12%
F&E:	\$76,341	2.48%	1.77%
Contingencies:	\$0	0.00%	0.00%
	<b>4,323,584</b>		

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

**621 Orchard Ave Shelley Dally Early Learning Village Project**

Current Period Budget Modifications: **\$12,649.64**  
 Prior Period Budget Modifications: \$904,217.92  
 Total Budget Modifications: **\$916,867.56**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9038	02/21/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	7,739.20
9038	03/13/23	04/12/23	22-23	6267	6200	CM Construction	Increase budget. Transferred from Vaca Peña MS Improvements project to reflect anticipated construction management support	4,910.44



**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**621 Orchard Ave Shelley Daily Early Learning Village Project**

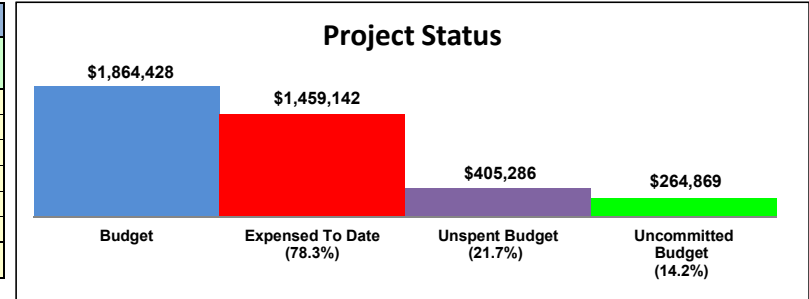
Total Funding Modifications:      \$0.00      \$43,835.74      \$0.00      \$0.00      \$0.00      \$0.00      \$43,835.74

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9038	Increase funding to reflect reallocation of contract between projects based on costs to date and anticipated future costs. Transferred from Callison ES Improvements project	02/21/23	04/12/23		7,739.20					7,739.20
9754	Increase Measure A funding. Transferred from Padan ES Improvements project and Program Expense budgets to reflect anticipated construction management support	03/13/23	04/12/23		31,186.10					31,186.10
9038	Increase Measure A Funding. Transferred from Vaca Peña MS Improvements project	03/13/23	04/12/23		4,910.44					4,910.44

**Vacaville Unified School District - Measure A**  
**Fairmont Preschool Project**

**Budget Detail Report**  
 Project ID: 9749

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	-	-	-
01 - Grants and Other Revenue	1,478,591	(504,163)	974,428
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	890,000	890,000
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>1,478,591</b>	<b>385,837</b>	<b>1,864,428</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Site Surveys	6120.005	6120		6,200	-	6,200	6,200	-	6,200	6,200	-	-	-
CEQA	6190.001	6119	7,351	180	-	7,531	7,531	(1)	7,530	7,530	-	1	1
<b>Site Costs</b>			<b>7,351</b>	<b>6,380</b>	<b>-</b>	<b>13,731</b>	<b>13,731</b>	<b>(1)</b>	<b>13,730</b>	<b>13,730</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	16,380	-	-	16,380	16,380	-	16,380	16,380	-	-	-
Fees - CEQA	6207.022	6200	50	-	-	50	50	-	50	50	-	-	-
<b>District and Agency Costs</b>			<b>16,430</b>	<b>-</b>	<b>-</b>	<b>16,430</b>	<b>16,430</b>	<b>-</b>	<b>16,430</b>	<b>16,430</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	98,000	-	-	98,000	-	-	-	-	-	98,000	98,000
Architect and Engineering	6210	6200	2,940	89,225	-	92,165	82,035	9,990	92,025	79,856	12,169	12,309	140
Energy Management System (EMS)	6214.009	6200	2,500	-	-	2,500	-	-	-	-	-	2,500	2,500
<b>Consultant Costs</b>			<b>103,440</b>	<b>89,225</b>	<b>-</b>	<b>192,665</b>	<b>82,035</b>	<b>9,990</b>	<b>92,025</b>	<b>79,856</b>	<b>12,169</b>	<b>112,809</b>	<b>100,640</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	3,000	-	-	3,000	3,000	-	3,000	2,182	818	818	-
Advertisements & Notices	6233	6200	941	837	-	1,778	1,778	-	1,778	1,778	-	-	-
<b>Documents and Bid Costs</b>			<b>3,941</b>	<b>837</b>	<b>-</b>	<b>4,778</b>	<b>4,778</b>	<b>-</b>	<b>4,778</b>	<b>3,960</b>	<b>818</b>	<b>818</b>	<b>-</b>
<b>E - Construction Costs</b>													
Site Contractor	6240	6200	600,000	290,000	-	890,000	890,000	-	890,000	853,742	36,258	36,258	-
General Contractor - Perm. Modular Bldg	6243.017	6200	454,658	-	-	454,658	454,658	-	454,658	390,986	63,672	63,672	-
Main Contractor - Intrusion	6245.009	6200	1,500	-	-	1,500	-	-	-	-	-	1,500	1,500
Main Contractor - EMS	6245.011	6200	2,500	-	-	2,500	-	-	-	-	-	2,500	2,500
Miscellaneous Construction Costs	6259	6200	59,092	-	-	59,092	59,092	(2,140)	56,953	56,953	-	2,140	2,140
<b>Construction Costs</b>			<b>1,117,750</b>	<b>290,000</b>	<b>-</b>	<b>1,407,750</b>	<b>1,403,750</b>	<b>(2,140)</b>	<b>1,401,611</b>	<b>1,301,681</b>	<b>99,930</b>	<b>106,070</b>	<b>6,140</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	37,850	8,775	-	46,625	46,625	-	46,625	35,285	11,340	11,340	-
Testing	6263	6200	15,000	9,360	-	24,360	24,360	-	24,360	8,200	16,160	16,160	-
CM Construction	6267	6200	59,200	-	-	59,200	-	-	-	-	-	59,200	59,200
<b>Construction Support &amp; Other Costs</b>			<b>112,050</b>	<b>18,135</b>	<b>-</b>	<b>130,185</b>	<b>70,985</b>	<b>-</b>	<b>70,985</b>	<b>43,485</b>	<b>27,500</b>	<b>86,700</b>	<b>59,200</b>

Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>													
F&E-Capitalized - Non-Tech (New)	6420	6400	52,629	2,649	-	55,278	-	-	-	-	-	55,278	55,278
<b>Furniture &amp; Equipment Costs</b>			<b>52,629</b>	<b>2,649</b>	<b>-</b>	<b>55,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,278</b>	<b>55,278</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
<b>Miscellaneous Project Costs</b>			<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	20,000	(12,360)	-	7,640						7,640	7,640
Project Contingency	6298	6298	15,000	(9,029)	-	5,971						5,971	5,971
Owner Contingency	6299	6299	15,000	-	-	15,000						15,000	15,000
<b>Contingencies</b>			<b>50,000</b>	<b>(21,389)</b>	<b>-</b>	<b>28,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,611</b>	<b>28,611</b>
<b>Grand Total</b>			<b>1,478,591</b>	<b>385,837</b>	<b>-</b>	<b>1,864,428</b>	<b>1,591,709</b>	<b>7,849</b>	<b>1,599,559</b>	<b>1,459,142</b>	<b>140,416</b>	<b>405,286</b>	<b>264,869</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,407,750	100.00%	75.51%
<b>Soft Costs:</b>	\$372,789	26.48%	19.99%
<b>F&amp;E:</b>	\$55,278	3.93%	2.96%
<b>Contingencies:</b>	\$28,611	2.03%	1.53%
	<b>1,864,428</b>		

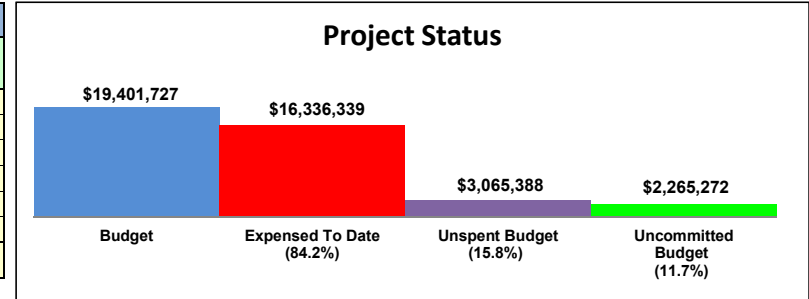
Vacaville Unified School District - Measure A

Budget Detail Report

Program Expense

Project ID: 9002

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	17,529,868	996,791	18,526,659
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	33,805	3,762	37,567
25 - Developer Fees	13,128	737,500	750,628
01 - Prop 39 Energy Funds-General Fund	140,080	(53,207)	86,873
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>17,716,880</b>	<b>1,684,847</b>	<b>19,401,727</b>



Account Description	CPM Account Code	District Object Code	Budgets through 03/16/23				Committed through 03/16/23			Expenditures through 03/16/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Program Operating Costs</b>													
District Facilities Staff	3000	Various	3,461,000	-	-	3,461,000	2,735,732	-	2,735,732	2,735,732	-	725,268	725,268
Equipment and Supplies	4300	4300	-	29	-	29	790	(761)	29	29	-	-	-
Safety Supplies	4335	4335	-	104	-	104	104	-	104	104	-	-	-
F&E-Non Capitalized - Non-Tech	4400	4400	-	11,431	-	11,431	11,106	326	11,431	11,431	-	-	-
F&E-Non-Capitalized - Tech	4470	4415	-	10,637	-	10,637	10,637	-	10,637	10,637	-	-	-
Advertising	5874	5821	-	546	-	546	546	-	546	546	-	-	-
Printing and Distribution	6231	5803	-	3,667	-	3,667	2,016	1,651	3,667	2,757	910	910	-
Communications/Public Relations	5945	5900	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Postage and Shipping	5950	5902	1,000	-	-	1,000	-	-	-	-	-	1,000	1,000
Other Program Operating Costs	6211	5800	25,000	(13,473)	-	11,527	1,262	5,162	6,424	6,424	-	5,103	5,103
<b>District and Agency Costs</b>			<b>3,492,000</b>	<b>12,941</b>	<b>-</b>	<b>3,504,941</b>	<b>2,762,192</b>	<b>6,378</b>	<b>2,768,570</b>	<b>2,767,660</b>	<b>910</b>	<b>737,281</b>	<b>736,371</b>
<b>B - Consultant Costs</b>													
Technology License	5800	5800	140,080	(54,777)	-	85,304	70,499	14,805	85,304	85,304	-	-	-
Audit Services	5810	5823	100,000	363,071	-	463,071	278,733	(4,613)	274,121	230,108	44,013	232,963	188,950
CDE Plan Check Fees	6203	6200	-	8,780	-	8,780	8,780	-	8,780	8,780	-	-	-
Architect and Engineering	6210	6200	-	38,097	-	38,097	51,000	(12,903)	38,097	29,063	9,034	9,034	-
Program and Project Management Services	6208	6200	13,583,000	579,776	209,634	14,372,410	6,080,541	7,094,097	13,174,638	12,650,636	524,003	1,721,774	1,197,771
ADA Consulting Services	6204	6200	-	171,400	-	171,400	171,400	(12,936)	158,464	158,464	-	12,936	12,936
Facilities Master Planning Services	6206	6200	150,000	142,500	-	292,500	287,500	5,000	292,500	225,577	66,923	66,923	-
Legal Fees and Services	5815	5822	75,000	178,720	-	253,720	131,630	24,056	155,685	142,425	13,260	111,295	98,035
DSA Fees	5811	5811	-	500	-	500	500	-	500	500	-	-	-
Miscellaneous Other Contracts	5867	5867	3,500	42,224	-	45,724	23,000	-	23,000	19,810	3,190	25,914	22,724
Miscellaneous Program/Planning Costs	6229	6200	173,300	(8,019)	-	165,281	130,083	26,713	156,796	18,012	138,784	147,269	8,485
<b>Consultant Costs</b>			<b>14,224,880</b>	<b>1,462,272</b>	<b>209,634</b>	<b>15,896,786</b>	<b>7,233,666</b>	<b>7,134,219</b>	<b>14,367,885</b>	<b>13,568,679</b>	<b>799,206</b>	<b>2,328,107</b>	<b>1,528,901</b>
<b>Grand Total</b>			<b>17,716,880</b>	<b>1,475,213</b>	<b>209,634</b>	<b>19,401,727</b>	<b>9,995,858</b>	<b>7,140,597</b>	<b>17,136,455</b>	<b>16,336,339</b>	<b>800,116</b>	<b>3,065,388</b>	<b>2,265,272</b>

**Vacaville Unified School District - Measure A  
Budget Modification Detail Log**

Current Period Budget Modifications: **\$209,633.94**

Prior Period Budget Modifications: \$1,475,212.90

**Total Budget Modifications: \$1,684,846.84**

**Program Expense**

Budget Modifications through 03/16/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9002	03/13/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget to reflect anticipated construction costs and transfer to WC Wood HS Technology Project	(30,000.00)
9002	03/13/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Increase budget. Transferred from Browns Valley ES, Cooper ES, Padan ES, and Vacaville HS Improvements projects	262,629.19
9002	03/13/23	04/12/23	22-23	6208	6200	Program and Project Management Services	Reduce budget. Transferred to Alamo ES and Hemlock / ACE Improvements projects to reflect anticipated construction management support	(22,995.25)

**Vacaville Unified School District - Measure A  
Funding Modification Detail Log**

As of: 03/16/23

**Program Expense**

Total Funding Modifications:      \$0.00      \$209,633.94      \$0.00      \$0.00      \$0.00      \$0.00      \$209,633.94

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9002	Decrease Measure A Funding to reflect anticipated construction costs and transfer to WC Wood HS Technology Project	03/13/23	04/12/23		(30,000.00)					(30,000.00)
9002	Increase Measure A Funding. Transferred from Browns Valley ES, Cooper ES, Padan ES, and Vacaville HS Improvements projects for budget reductions related to construction management services	03/13/23	04/12/23		262,629.19					262,629.19
9002	Reduce Measure A funding. Transferred to Alamo ES and Hemlock / ACE Improvements projects to reflect anticipated construction management support	03/13/23	04/12/23		(22,995.25)					(22,995.25)

Vacaville Unified School District - Measure A  
Committed Costs Summary Report

As of: 03/16/23

Total Committed Amount											Changes since last published: 03/08/23	
Commitment ID	Vendor	Committed Date	Commitment Closed Date	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
3QC #04	3QC Inc.	08/13/20		9736	McClellan: Commissioning Services	58,550.00		58,550.00	56,347.97	2,202.03	-	8,027.52
3QC #05	3QC Inc.	02/03/21		9733	Commissioning Services	20,500.00		20,500.00	15,251.30	5,248.70	-	3,531.95
3QC #06	3QC Inc.	09/28/21		9740	Commissioning Services	22,300.00		22,300.00	8,405.78	13,894.22	-	537.60
AB #01	Abide Builders, Inc.	08/16/21	02/16/23	9038	BP 21-12: Site Work General Contractor services	1,190,000.00	338,160.76	1,528,160.76	1,528,160.76	-	-	6,000.00
AN #11	Architectural Nexus, Inc.	06/29/21		9002	OPSC Grant Application Prep: Jepson	22,310.00		22,310.00	13,276.14	9,033.86	-	-
APB #02	APB Inspections	03/25/21		9733	Inspection services	152,800.00	(10,000.00)	142,800.00	131,250.00	11,550.00	-	3,550.00
APB #04	APB Inspections	04/11/22		9748	Improvements: inspection services	40,200.00	20,000.00	60,200.00	52,950.00	7,250.00	-	2,000.00
ARC #06	American River Construction, Inc.	04/13/22		9748	General Contractor services	2,430,000.00	566,261.99	2,996,261.99	2,591,291.83	404,970.16	259,189.66	80,600.00
AT #07	Alarmtech	11/29/21		9736	Alarm system: site	11,093.93		11,093.93	7,181.86	3,912.07	-	-
AT #10	Alarmtech	02/21/23		9755	VHS: Security cameras (4) and server	22,541.96		22,541.96	-	22,541.96	22,541.96	-
ATH #01	Athens Painting	02/15/23	02/28/23	9747	Paint portable numbers	2,700.00		2,700.00	2,700.00	-	2,700.00	2,700.00
ATI #02	AC Martin (formerly ATI Arch)	11/09/20		9737	Architectural and Engineering services	236,710.00		236,710.00	232,607.91	4,102.09	-	-
ATI #03	AC Martin (formerly ATI Arch)	11/11/20		9038	Architectural and Engineering services	196,336.00	15,075.00	211,411.00	180,255.22	31,155.78	-	-
BB #05	Best Buy	09/26/22		9748	Replacement TV	756.86		756.86	-	756.86	-	-
BBL #01	Budget Blinds	06/01/22	02/21/23	9736	Blinds throughout site	28,264.75		28,264.75	28,264.75	-	-	28,264.75
BBL #02	Budget Blinds	11/16/22	03/10/23	9741	Blinds (6) for offices	1,592.68		1,592.68	1,592.68	-	-	1,592.68
CDI #46	CDI / Bluum	02/15/23		9742	Server Battery Backups for VHS and WCW (1 ea)	1,682.43		1,682.43	-	1,682.43	1,682.43	-
CEC #04	Capital Engineering Consultants, Inc.	10/11/22		9002	CalSHAPE grant application assistance	19,500.00		19,500.00	16,310.36	3,189.64	-	560.36
CL #01	Class Leasing, Inc.	05/03/21		9038	General Contractor: modular classrooms	1,291,078.28		1,291,078.28	1,088,475.90	202,602.38	-	-
CL #02	Class Leasing, Inc.	12/20/21		9749	General Contractor: modular classrooms	454,658.00		454,658.00	390,986.00	63,672.00	-	-
CNC #07	Consolidated Networks Corp	10/26/22		9742	On-Call Technology service work	9,899.25		9,899.25	6,867.10	3,032.15	-	6,867.10
CPM #03	Capital Program Management, Inc.	12/17/21		9002	Program, project, and budget management services	3,758,830.00	682,222.00	4,441,052.00	3,419,646.67	1,021,405.33	682,222.00	316,610.14
CWS #02	Construction West Services, Inc.	09/12/22	03/13/23	9737	Portable - BP22-13: General Contractor Services	226,239.00	8,176.22	234,415.22	234,415.22	-	(967.00)	38,285.82
CWS #03	Construction West Services, Inc.	11/18/22	03/10/23	9740	Kindergarten classroom casework	55,704.00	(1,244.00)	54,460.00	54,460.00	-	(1,244.00)	2,723.00
DJR #01	DJ Rene Otiz	02/10/23		9742	Markham Stereo Equipment	3,135.63		3,135.63	-	3,135.63	3,135.63	-
DP #05	Diepenbrock Elkin	06/22/22		9002	Legal Services thru June 2023	15,000.00		15,000.00	1,740.00	13,260.00	-	60.00
DR #57	Daily Republic	02/07/23	02/10/23	9754	BP 23-01: Notice to Bidders	879.38		879.38	879.38	-	-	879.38
DSA #39	Division of State Architects	11/03/21	02/10/23	9744	DSA Plan review fees	17,157.45	2,354.03	19,511.48	19,511.48	-	2,354.03	2,354.03
FH #01	F&H Construction	05/17/21		9736	McClellan: BP21-02 General Contractor Services	12,628,000.00	1,329,424.03	13,957,424.03	13,771,228.38	186,195.65	140,579.95	17,430.53
HYA #4	Hibser Yamauchi Architects	08/04/16		9002	Facilities and Master Planning services	287,500.00	5,000.00	292,500.00	225,576.97	66,923.03	-	-
HYA #10	Hibser Yamauchi Architects	05/29/18		9730	Architectural and Engineering services	2,791,800.00		2,791,800.00	2,750,684.75	41,115.25	-	412.50
HYA #16	Hibser Yamauchi Architects	06/29/21		9740	Architectural and Engineering services	338,135.00	23,304.50	361,439.50	335,907.49	25,532.01	-	663.07
HYA #17	Hibser Yamauchi Architects	06/29/21		9747	Architectural and Engineering services	240,537.00	17,219.00	257,756.00	231,528.31	26,227.69	-	1,466.61
HYA #18	Hibser Yamauchi Architects	06/29/21		9741	Architectural and Engineering services	148,777.00	8,311.75	157,088.75	146,894.89	10,193.86	-	2,244.17
HYA #19	Hibser Yamauchi Architects	08/25/21		9749	Architectural and Engineering services	79,095.00	10,130.00	89,225.00	77,056.25	12,168.75	-	715.15
HYA #20	Hibser Yamauchi Architects	09/28/21		9754	Architectural and Engineering services	84,645.00		84,645.00	77,299.63	7,345.37	-	4,982.70
HYA #21	Hibser Yamauchi Architects	03/29/22		9737	Portable - architectural and engineering services	35,030.00		35,030.00	33,499.85	1,530.15	-	646.19
ISOM #03	Isom Advisors	08/29/20		9002	Annual Debt Transparency Reports	3,875.00	36,125.00	40,000.00	3,487.50	36,512.50	-	-
JAM #05	James A. Marta	04/27/21		9002	Bond Program Audit services (2020-21 thru 2022-23)	24,000.00		24,000.00	16,500.00	7,500.00	-	-
JCI #3	Johnson Controls Inc.	04/28/17		multiple	EMS Professional Services (Task Orders per site)	150,000.00	300,000.00	450,000.00	299,630.20	150,369.80	-	18,075.40
KER #01	Kerex Engineering, Inc.	04/28/22		9749	Sitework general contractor	890,000.00		890,000.00	853,742.19	36,257.81	-	73,166.31
KER #02	Kerex Engineering, Inc.	11/04/22		9038	Removal of Ramps	26,500.00		26,500.00	-	26,500.00	-	-
LPW #10	Landscape and Paver Works, Inc.	02/15/23	02/28/23	multiple	Alamo, Padan: ponding issue work	13,500.00		13,500.00	13,500.00	-	13,500.00	13,500.00
MBC #01	MBarC Construction	11/09/22	02/21/23	multiple	Alamo, Padan: shade structures	302,401.80	23,506.09	325,907.89	325,907.89	-	23,506.09	325,907.89
MPE #19	Mid Pacific Engineering, Inc.	03/22/21	02/21/23	9736	McClellan: Special inspections consultant	188,000.00	20,935.79	208,935.79	208,935.79	-	935.79	1,400.00
MPE #22	Mid Pacific Engineering, Inc.	08/13/21		9737	Special inspections consultant	29,735.00	7,081.60	36,816.60	36,511.63	304.97	-	-
MPE #24	Mid Pacific Engineering, Inc.	08/23/21		9038	Special inspections consultant	15,000.00	13,000.00	28,000.00	26,840.19	1,159.81	-	-
MPE #28	Mid Pacific Engineering, Inc.	04/11/22		9748	Special inspections consultant	31,550.00		31,550.00	13,500.00	18,050.00	-	-
MPE #29	Mid Pacific Engineering, Inc.	05/17/22		multiple	Alamo, Padan, Vaca Pena: special inspections	72,110.00	(13,595.00)	58,515.00	55,498.26	3,016.74	-	2,017.50
MPE #31	Mid Pacific Engineering, Inc.	05/12/22		9749	Special Inspections and Material Testing	24,360.00		24,360.00	8,200.00	16,160.00	-	-
PPS #25	Pacific Power & Systems	06/30/21		9742	M&O: phone purchase and install	7,850.00		7,850.00	-	7,850.00	-	-
PPS #28	Pacific Power & Systems	10/11/22		9737	GC services for BP 22-12	1,317,800.00		1,317,800.00	1,218,660.00	99,140.00	-	108,689.50
RGA #05	Rainforth Grau Architects	08/12/20		9733	Architectural and Engineering services	367,000.00	25,000.00	392,000.00	380,259.35	11,740.65	-	-

# Committed Costs Summary Report

As of: 03/16/23

Total Committed Amount											Changes since last published: 03/08/23	
Commitment ID	Vendor	Committed Date	Commitment Closed Date	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
RGA #06	Rainforth Grau Architects	02/22/21		9748	Architectural and Engineering services	276,000.00	65,650.00	341,650.00	329,107.47	12,542.53	-	2,070.00
RGA #07	Rainforth Grau Architects	06/29/21		9746	Architectural and Engineering services	147,500.00		147,500.00	133,650.00	13,850.00	-	-
RGA #08	Rainforth Grau Architects	06/29/21		9745	Architectural and Engineering services	122,500.00		122,500.00	108,900.00	13,600.00	-	-
RGA #09	Rainforth Grau Architects	06/30/21		9744	Architectural and Engineering services	172,500.00		172,500.00	158,400.00	14,100.00	-	-
RSC #01	RSA Civil	01/26/23		9740	Survey for grading	3,000.00		3,000.00	-	3,000.00	-	-
RSI #02	Russell Sigler, Inc.	01/31/22		9740	25 Ton unit	50,000.00		50,000.00	46,409.41	3,590.59	-	-
SAB #01	Saboo, Inc.	05/18/22		multiple	Trio: General Contractor services (BP #22-04)	4,450,878.00	(89,312.37)	4,361,565.63	3,887,116.12	474,449.51	-	-
SAB #02	Saboo, Inc.	05/18/22		9740	General Contractor services	1,769,000.00	(157,810.44)	1,611,189.56	1,239,923.43	371,266.13	-	-
SBM #02	Schreder & Brandt Manufacturing, Inc.	05/19/22	02/22/23	multiple	BP22-03: General Contractor Services (Triplets)	4,347,000.00	(436,718.22)	3,910,281.78	3,910,281.78	-	-	98,164.72
SBR #01	Sunbelt Rentals	08/01/22		9740	Rental of HVAC Equipment	7,865.96	8,672.27	16,538.23	14,430.93	2,107.30	-	-
SCG #07	Structure Consultants Group	02/16/21		9736	Resident inspection services	314,280.00		314,280.00	306,130.00	8,150.00	-	6,380.00
SCG #09	Structure Consultants Group	02/16/21		9038	Resident inspection services	49,240.00	-	49,240.00	48,730.00	510.00	-	440.00
SCG #10	Structure Consultants Group	02/16/21		9737	Resident inspection services	78,700.00	(5,506.73)	73,193.27	49,940.00	23,253.27	-	990.00
SCG #15	Structure Consultants Group	03/29/22		multiple	Alamo, Padan, Vaca Peña: Resident Inspection Services	90,280.00		90,280.00	88,990.00	1,290.00	-	1,430.00
SCG #16	Structure Consultants Group	03/29/22		multiple	Browns Valley, Callison, Cooper: Resident Inspection Services	48,520.00		48,520.00	43,560.00	4,960.00	-	2,420.00
SCG #17	Structure Consultants Group	04/11/22		multiple	WCW Tech, Fairmont: resident inspection services	65,140.00		65,140.00	31,350.00	33,790.00	-	660.00
SITX #05	Steel Inspectors of Texas	05/17/22	02/28/23	9749	In-plant inspection services	3,000.00		3,000.00	3,000.00	-	-	3,000.00
SL #02	SiteLogiq	12/20/22		9755	HVAC Retrofit at Vaca Peña	1,336,286.00		1,336,286.00	253,895.10	1,082,390.90	-	-
SPE #03	Specified Play Equipment	09/12/22	02/21/23	9737	Furnish and install playground equipment	101,209.00	10,676.03	111,885.03	111,885.03	-	-	111,885.03
SR #7	Signature Reprographics	12/09/15		9002	Printing and reprographic services	1,000.00	1,600.00	2,600.00	1,690.46	909.54	-	-
SR #20	Signature Reprographics	02/07/20		9736	Printing and reprographic services	5,000.00	15,000.00	20,000.00	18,096.65	1,903.35	-	-
SR #21	Signature Reprographics	03/09/20		9734	Printing and reprographic services	500.00		500.00	364.07	135.93	-	-
SR #23	Signature Reprographics	08/25/20		9038	Printing and reprographic services	5,000.00		5,000.00	4,333.63	666.37	-	-
SR #26	Signature Reprographics	01/25/21		9748	Printing and reprographic services	5,000.00		5,000.00	1,954.04	3,045.96	-	-
SR #36	Signature Reprographics	10/04/21		9749	Printing and reprographic services	3,000.00		3,000.00	2,182.29	817.71	-	-
SR #37	Signature Reprographics	04/15/22		9754	Printing and reprographic services	4,000.00		4,000.00	2,113.02	1,886.98	-	545.18
SR #38	Signature Reprographics	11/09/22		9748	Legacy Panels (6)	7,071.38		7,071.38	-	7,071.38	-	-
SSE #35	Sierra School Equipment Co	09/12/22		9746	Furniture and whiteboards	27,877.93		27,877.93	-	27,877.93	-	-
SSE #39	Sierra School Equipment Co	11/04/22	03/10/23	9748	Fume Hood Carts (3)	6,875.19		6,875.19	6,875.19	-	-	6,875.19
SSE #40	Sierra School Equipment Co	02/21/23		9748	Desks and chairs (60 ea)	12,506.60		12,506.60	-	12,506.60	12,506.60	-
TCF #26	Tri-City Fence Company, Inc.	11/10/22	02/21/23	9736	Parking lot area gates	11,065.00		11,065.00	11,065.00	-	-	11,065.00
VEC #49	Vista Environmental Consulting	04/11/22		9754	Hazardous material monitoring services	18,745.00		18,745.00	-	18,745.00	-	-
VRS #47	Valley Relocation Services	11/03/22	02/21/23	9737	Move services for kinder portable	1,367.00		1,367.00	1,367.00	-	-	1,367.00
VRS #48	Valley Relocation Services	11/09/22		9748	Move services for Music Room	4,691.00		4,691.00	-	4,691.00	-	-
WP #03	19SixArchitects (formerly Williams+Paddon Architects+Planners)	04/27/20		9736	McClellan: Architectural and Engineering services	1,169,625.00	64,800.00	1,234,425.00	1,156,195.30	78,229.70	-	10,157.62
WSUP #03	Wilco Supply	12/14/22	02/16/23	9736	Lock Cylinders (16)	918.58	28.39	946.97	946.97	-	28.39	946.97
ZOR #01	Zoro Tools, Inc.	01/31/23	02/21/23	9736	Drinking Fountain Bubblers (2)	231.44		231.44	231.44	-	-	231.44
ASSC #03	Air Systems Services and Construction	03/13/23		9736	Install CO2 sensor	1,983.00		1,983.00	-	1,983.00	1,983.00	-
AT #11	Alarmtech	03/13/23		9755	WCW: security camera server upgrade	14,298.22		14,298.22	-	14,298.22	14,298.22	-
PAYROLL	VUSD Measure A Payroll	Various	PAYROLL	9002	Measure A Bond Program Payroll	2,735,731.62	1,475.83	2,737,207.45	2,737,207.45	-	45,585.98	45,585.98

**NOTE:**  
Report shows only contracts with open balances.

Total Open Commitments:	\$ 38,623,169.43	\$ 2,937,652.60	\$ 41,560,822.03	\$ 36,702,811.80	\$ 4,858,010.23	\$ 1,138,139.45	\$ 677,947.10
Total Closed Commitments:	\$ 138,321,489.98	\$ 33,757,897.45	\$ 172,079,387.43	\$ 172,079,387.43	\$ -	\$ 86,399.28	\$ 702,728.88
<b>Totals:</b>	<b>\$ 176,944,659.41</b>	<b>\$ 36,695,550.05</b>	<b>\$ 213,640,209.46</b>	<b>\$ 208,782,199.23</b>	<b>\$ 4,858,010.23</b>	<b>\$ 1,224,538.73</b>	<b>\$ 1,380,675.98</b>

Measure A Expenditures	\$ 181,223,022.48
Measure V Expenditures	\$ 49,615.76
Developer Fee Expenditures	\$ 21,556,887.76
Prop 39 Expenditures	\$ 3,437,028.25
Grants & Other Funds Expenditures	\$ 2,515,644.98
<b>Total</b>	<b>\$ 208,782,199.23</b>



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3QC #04 3QC Inc. ( 21-00764 )								McClellan: Commissioning Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9736-8500-6214.008-070-0100	6214.008	6200	58,550.00	-	58,550.00	56,347.97	2,202.03	100 McClellan St. Site Improvements
<b>Totals:</b>			<b>58,550.00</b>	<b>-</b>	<b>58,550.00</b>	<b>56,347.97</b>	<b>2,202.03</b>	

3QC #05 3QC Inc. ( 21-02088 )								Commissioning Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9733-8500-6214.008-402-0100	6214.008	6120	20,500.00	-	20,500.00	15,251.30	5,248.70	Vacaville HS - New Gym
<b>Totals:</b>			<b>20,500.00</b>	<b>-</b>	<b>20,500.00</b>	<b>15,251.30</b>	<b>5,248.70</b>	

3QC #06 3QC Inc. ( 22-01403 )								Commissioning Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9740-8500-6214.008-201-0100	6214.008	6120	22,300.00	-	22,300.00	8,405.78	13,894.22	Alamo ES Improvements
<b>Totals:</b>			<b>22,300.00</b>	<b>-</b>	<b>22,300.00</b>	<b>8,405.78</b>	<b>13,894.22</b>	

AN #11 Architectural Nexus, Inc. ( 22-00268 )								OPSC Grant Application Prep: Jepson
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9002-8500-6210-011-0100	6210	6200	22,310.00	-	22,310.00	13,276.14	9,033.86	Measure A Program
<b>Totals:</b>			<b>22,310.00</b>	<b>-</b>	<b>22,310.00</b>	<b>13,276.14</b>	<b>9,033.86</b>	

APB #02 APB Inspections ( 21-02467 )								Inspection services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9733-8500-6261-402-0100	6261	6200	152,800.00	(10,000.00)	142,800.00	131,250.00	11,550.00	Vacaville HS - New Gym
<b>Totals:</b>			<b>152,800.00</b>	<b>(10,000.00)</b>	<b>142,800.00</b>	<b>131,250.00</b>	<b>11,550.00</b>	

APB #04 APB Inspections ( 22-03384 )								Improvements: inspection services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8500-6261-402-0100	6261	6200	40,200.00	20,000.00	60,200.00	52,950.00	7,250.00	Vacaville HS - Improvements
<b>Totals:</b>			<b>40,200.00</b>	<b>20,000.00</b>	<b>60,200.00</b>	<b>52,950.00</b>	<b>7,250.00</b>	

ARC #06 American River Construction, Inc. ( 22-03508, POR 3034 )								General Contractor services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8500-6243.004-402-0100	6243.004	6200	2,430,000.00	566,261.99	2,996,261.99	2,591,291.83	404,970.16	Vacaville HS - Improvements
<b>Totals:</b>			<b>2,430,000.00</b>	<b>566,261.99</b>	<b>2,996,261.99</b>	<b>2,591,291.83</b>	<b>404,970.16</b>	

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ASSC #03 Air Systems Services and Construction ( POR 3086 )								Install CO2 sensor
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9736-8500-6269-070-0100	6269	6200	1,983.00	-	1,983.00	-	1,983.00	100 McClellan St. Site Improvements
<b>Totals:</b>			<b>1,983.00</b>	<b>-</b>	<b>1,983.00</b>	<b>-</b>	<b>1,983.00</b>	

AT #07 Alarmtech ( 22-02055 )								Alarm system: site
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9736-8500-6245.009-070-0100	6245.009	6200	11,093.93	-	11,093.93	7,181.86	3,912.07	100 McClellan St. Site Improvements
<b>Totals:</b>			<b>11,093.93</b>	<b>-</b>	<b>11,093.93</b>	<b>7,181.86</b>	<b>3,912.07</b>	

AT #10 Alarmtech ( 23-02821 )								VHS: Security cameras (4) and server
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9755-8500-6252.402-402-0100	6252.402	6200	22,541.96	-	22,541.96	-	22,541.96	District-Wide - Remaining funds
<b>Totals:</b>			<b>22,541.96</b>	<b>-</b>	<b>22,541.96</b>	<b>-</b>	<b>22,541.96</b>	

AT #11 Alarmtech ( POR 3087 )								WCW: security camera server upgrade
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9755-8500-6252.301-301-0100	6252.301	6200	14,298.22	-	14,298.22	-	14,298.22	District-Wide - Remaining funds
<b>Totals:</b>			<b>14,298.22</b>	<b>-</b>	<b>14,298.22</b>	<b>-</b>	<b>14,298.22</b>	

ATI #02 AC Martin (formerly ATI Arch) ( 21-01504, 21-01968 )								Architectural and Engineering services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9737-8500-6210-208-0100	6210	6200	236,710.00	-	236,710.00	232,607.91	4,102.09	Hemlock / ACE Improvements
<b>Totals:</b>			<b>236,710.00</b>	<b>-</b>	<b>236,710.00</b>	<b>232,607.91</b>	<b>4,102.09</b>	

ATI #03 AC Martin (formerly ATI Arch) ( 21-01544, 21-01967 )								Architectural and Engineering services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
25-9060-0-9038-8500-6210-210-0100	6210	6200	196,336.00	15,075.00	211,411.00	180,255.22	31,155.78	621 Orchard Shelley Dalley Project
<b>Totals:</b>			<b>196,336.00</b>	<b>15,075.00</b>	<b>211,411.00</b>	<b>180,255.22</b>	<b>31,155.78</b>	

BB #05 Best Buy ( POR 2976 )								Replacement TV
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8200-4400-402-0100	4400	4400	756.86	-	756.86	-	756.86	Vacaville HS - Improvements
<b>Totals:</b>			<b>756.86</b>	<b>-</b>	<b>756.86</b>	<b>-</b>	<b>756.86</b>	

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CDI #46		CDI / Bluum ( 23-02820 )					Server Battery Backups for VHS and WCW (1 ea)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9742-8200-4470.011-016-0100	4470.011	4415	1,682.43	-	1,682.43	-	1,682.43	Technology - Phase 3	
<b>Totals:</b>			<b>1,682.43</b>	<b>-</b>	<b>1,682.43</b>	<b>-</b>	<b>1,682.43</b>		

CEC #04		Capital Engineering Consultants, Inc. ( 23-01580, POR 3022 )					CalSHAPE grant application assistance		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9002-8200-5867-011-0100	5867	5800	19,500.00	-	19,500.00	16,310.36	3,189.64	Measure A Program	
<b>Totals:</b>			<b>19,500.00</b>	<b>-</b>	<b>19,500.00</b>	<b>16,310.36</b>	<b>3,189.64</b>		

CL #01		Class Leasing, Inc. ( 21-02939 )					General Contractor: modular classrooms		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-9060-0-9038-8500-6243.017-210-0100	6243.017	6200	1,291,078.28	-	1,291,078.28	1,088,475.90	202,602.38	621 Orchard Shelley Dalley Project	
<b>Totals:</b>			<b>1,291,078.28</b>	<b>-</b>	<b>1,291,078.28</b>	<b>1,088,475.90</b>	<b>202,602.38</b>		

CL #02		Class Leasing, Inc. ( 22-02218 )					General Contractor: modular classrooms		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
01-3219-0-9749-8500-6243.017-207-0100	6243.017	6200	454,658.00	-	454,658.00	390,986.00	63,672.00	Fairmont Preschool Project	
<b>Totals:</b>			<b>454,658.00</b>	<b>-</b>	<b>454,658.00</b>	<b>390,986.00</b>	<b>63,672.00</b>		

CNC #07		Consolidated Networks Corp ( 23-01918 )					On-Call Technology service work		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9742-8500-6249.011-011-0100	6249.011	6200	9,899.25	-	9,899.25	6,867.10	3,032.15	Technology - Phase 3	
<b>Totals:</b>			<b>9,899.25</b>	<b>-</b>	<b>9,899.25</b>	<b>6,867.10</b>	<b>3,032.15</b>		

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CPM #03			Capital Program Management, Inc. ( 22-02303, POR 3028 )				Program, project, and budget management services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9002-8500-6208-601-0100	6208	6200	2,192,510.52	(750,373.39)	1,442,137.13	896,088.55	546,048.58	Measure A Program	
22-9493-0-9002-8500-4300-601-0100	4300	4300	-	424.34	424.34	424.34	-	Measure A Program	
22-9493-0-9002-8500-6207.099-601-0100	6207.099	6200	-	150.00	150.00	150.00	-	Measure A Program	
22-9493-0-9002-8500-6259-601-0100	6259	6200	-	550.00	550.00	550.00	-	Measure A Program	
22-9493-0-9002-8500-6267-601-0100	6267	6200	2,201,832.43	518,206.55	2,720,038.98	2,299,806.28	420,232.70	Measure A Program	
22-9493-0-9002-8500-6267.020-601-0100	6267.020	6200	-	20,162.50	20,162.50	20,162.50	-	Measure A Program	
22-9493-0-9002-8500-6208.252-601-0100	6208.252	6200	-	10,880.00	10,880.00	2,465.00	8,415.00	Measure A Program	
22-9493-0-9002-8500-6267.252-601-0100	6267.252	6200	46,709.05	-	46,709.05	-	46,709.05	Measure A Program	
25-9060-0-9038-8500-6267-210-0100	6267	6200	-	200,000.00	200,000.00	200,000.00	-	621 Orchard Ave Project	
<b>Totals:</b>			<b>4,441,052.00</b>	<b>-</b>	<b>4,441,052.00</b>	<b>3,419,646.67</b>	<b>1,021,405.33</b>		

DJR #01			DJ Rene Otiz ( 23-02971 )				Markham Stereo Equipment		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9742-8200-4315.017-203-0100	4315.017	4315	3,135.63	-	3,135.63	-	3,135.63	Technology - Phase 3	
<b>Totals:</b>			<b>3,135.63</b>	<b>-</b>	<b>3,135.63</b>	<b>-</b>	<b>3,135.63</b>		

DP #05			Diepenbrock Elkin ( 23-00243 )				Legal Services thru June 2023		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9002-8200-5815-011-0100	5815	5822	15,000.00	-	15,000.00	1,740.00	13,260.00	Measure A Program	
<b>Totals:</b>			<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>1,740.00</b>	<b>13,260.00</b>		

FH #01			F&H Construction ( 21-03129; 21-03253, POR 3050, 3062 )				McClellan: BP21-02 General Contractor Services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8500-6243.004-070-0100	6243.004	6200	7,628,000.00	1,329,424.03	8,957,424.03	8,814,090.57	143,333.46	100 McClellan St. Site Improvements	
25-9060-0-9736-8500-6243.004-070-0100	6243.004	6200	5,000,000.00	-	5,000,000.00	4,957,137.81	42,862.19	100 McClellan St. Site Improvements	
<b>Totals:</b>			<b>12,628,000.00</b>	<b>1,329,424.03</b>	<b>13,957,424.03</b>	<b>13,771,228.38</b>	<b>186,195.65</b>		

HYA #4			Hibser Yamauchi Architects ( 17-01247; 20-01185, 22-02275 )				Facilities and Master Planning services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-0000-0-9002-8500-6206-011-0100	6206	6200	287,500.00	(147,962.68)	139,537.32	139,537.32	-	Measure A Program	
25-9060-0-9002-8500-6206-011-0100	6206	6200	-	152,962.68	152,962.68	86,039.65	66,923.03	Measure A Program	
<b>Totals:</b>			<b>287,500.00</b>	<b>5,000.00</b>	<b>292,500.00</b>	<b>225,576.97</b>	<b>66,923.03</b>		

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HYA #10		Hibser Yamauchi Architects ( 18-03670; 20-00885, 23-00502 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-0000-0-9730-8500-6210-203-0100	6210	6200	1,495,900.00	(1,404,283.27)	91,616.73	91,616.73	-	Markham ES Improvements	
22-9493-0-9730-8500-6210-203-0100	6210	6200	-	1,404,283.27	1,404,283.27	1,363,168.02	41,115.25	Markham ES Improvements	
25-0000-0-9730-8500-6210-203-0100	6210	6200	1,295,900.00	(1,295,900.00)	-	-	-	Markham ES Improvements	
25-9060-0-9730-8500-6210-203-0100	6210	6200	-	1,295,900.00	1,295,900.00	1,295,900.00	-	Markham ES Improvements	
<b>Totals:</b>			<b>2,791,800.00</b>	<b>-</b>	<b>2,791,800.00</b>	<b>2,750,684.75</b>	<b>41,115.25</b>		

HYA #16		Hibser Yamauchi Architects ( 22-00267 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6210-201-0100	6210	6200	338,135.00	23,304.50	361,439.50	335,907.49	25,532.01	Alamo ES Improvements	
<b>Totals:</b>			<b>338,135.00</b>	<b>23,304.50</b>	<b>361,439.50</b>	<b>335,907.49</b>	<b>25,532.01</b>		

HYA #17		Hibser Yamauchi Architects ( 22-00278 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9747-8500-6210-206-0100	6210	6200	240,537.00	17,219.00	257,756.00	231,528.31	26,227.69	Padan ES Improvements	
<b>Totals:</b>			<b>240,537.00</b>	<b>17,219.00</b>	<b>257,756.00</b>	<b>231,528.31</b>	<b>26,227.69</b>		

HYA #18		Hibser Yamauchi Architects ( 22-00277 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9741-8500-6210-303-0100	6210	6200	148,777.00	8,311.75	157,088.75	146,894.89	10,193.86	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>148,777.00</b>	<b>8,311.75</b>	<b>157,088.75</b>	<b>146,894.89</b>	<b>10,193.86</b>		

HYA #19		Hibser Yamauchi Architects ( 22-00948 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
01-7425-0-9749-8500-6210-207-0100	6210	6200	34,863.56	-	34,863.56	34,863.56	-	Fairmont Preschool Project	
01-3219-0-9749-8500-6210-207-0100	6210	6200	44,231.44	10,130.00	54,361.44	42,192.69	12,168.75	Fairmont Preschool Project	
<b>Totals:</b>			<b>79,095.00</b>	<b>10,130.00</b>	<b>89,225.00</b>	<b>77,056.25</b>	<b>12,168.75</b>		

HYA #20		Hibser Yamauchi Architects ( 22-01336 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6210-301-0100	6210	6200	84,645.00	-	84,645.00	77,299.63	7,345.37	WC Wood HS Tech	
<b>Totals:</b>			<b>84,645.00</b>	<b>-</b>	<b>84,645.00</b>	<b>77,299.63</b>	<b>7,345.37</b>		

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HYA #21			Hibser Yamauchi Architects ( 22-03140 )				Portable - architectural and engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9737-8500-6210-208-0100	6210	6200	35,030.00	-	35,030.00	33,499.85	1,530.15	Hemlock / ACE Improvements	
<b>Totals:</b>			<b>35,030.00</b>	<b>-</b>	<b>35,030.00</b>	<b>33,499.85</b>	<b>1,530.15</b>		

ISOM #03			Isom Advisors ( 21-00009 )				Annual Debt Transparency Reports		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9002-8500-5810-011-0100	5810	5800	3,875.00	36,125.00	40,000.00	3,487.50	36,512.50	Measure A Program	
<b>Totals:</b>			<b>3,875.00</b>	<b>36,125.00</b>	<b>40,000.00</b>	<b>3,487.50</b>	<b>36,512.50</b>		

JAM #05			James A. Marta ( 21-03173, 22-02737 )				Bond Program Audit services (2020-21 thru 2022-23)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9002-8100-5810-011-0100	5810	5823	24,000.00	-	24,000.00	16,500.00	7,500.00	Measure A Program	
<b>Totals:</b>			<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>16,500.00</b>	<b>7,500.00</b>		

JCI #3			Johnson Controls Inc. ( 17-04002; 20-00904; 22-00974 )				EMS Professional Services (Task Orders per site)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-0000-0-9002-8500-6229-011-0100	6229	6200	129,583.00	(129,583.00)	-	-	-	Measure A Program	
22-9493-0-9002-8500-6229-011-0100	6229	6200	-	145,124.00	145,124.00	16,339.60	128,784.40	Measure A Program	
22-9493-0-9736-8500-6214.009-070-0100	6214.009	6200	-	9,832.00	9,832.00	9,832.00	-	100 McClellan St. Site Improvements	
22-9493-0-9740-8500-6214.009-201-0100	6214.009	6200	-	6,868.00	6,868.00	-	6,868.00	Alamo ES Improvements	
22-9493-0-9717-8500-6214.099-206-0100	6214.099	6200	-	2,462.00	2,462.00	2,462.00	-	District-Wide - HVAC	
22-0000-0-9728-8500-6214.009-301-0100	6214.009	6200	-	-	-	-	-	District-Wide Improvements Ph 1	
22-9493-0-9728-8500-6214.009-301-0100	6214.009	6200	-	12,363.00	12,363.00	12,363.00	-	District-Wide Improvements Ph 1	
22-0000-0-9728-8500-6214.009-070-0100	6214.009	6200	-	-	-	-	-	District-Wide Improvements Ph 1	
22-9493-0-9728-8500-6214.009-070-0100	6214.009	6200	-	37,567.00	37,567.00	37,567.00	-	District-Wide Improvements Ph 1	
22-9493-0-9737-8500-6214.099-208-0100	6214.099	6200	-	9,218.00	9,218.00	9,218.00	-	Hemlock / ACE Improvements	
22-0000-0-9720-8500-6214.009-302-0100	6214.009	6200	-	-	-	-	-	Jepson MS	
22-9493-0-9720-8500-6214.009-302-0100	6214.009	6200	-	2,828.00	2,828.00	2,828.00	-	Jepson MS	
22-9493-0-9730-8500-6214.009-203-0100	6214.009	6200	-	81,034.00	81,034.00	81,034.00	-	Markham ES Improvements	
22-0000-0-9719-8500-6214.009-209-0100	6214.009	6200	-	9,559.50	9,559.50	9,559.50	-	Sierra Vista - Incr. 2	
22-9493-0-9719-8500-6229-209-0100	6229	6200	-	1,172.25	1,172.25	1,172.25	-	Sierra Vista - Incr. 2	
22-9493-0-9719-8500-6214.009-209-0100	6214.009	6200	-	13,107.25	13,107.25	13,107.25	-	Sierra Vista - Incr. 2	
22-0000-0-9716-8500-6214.009-402-0100	6214.009	6200	20,417.00	-	20,417.00	20,417.00	-	Vacaville HS - Incr. 2	
22-9493-0-9716-8500-6214.009-402-0100	6214.009	6200	-	-	-	-	-	Vacaville HS - Incr. 2	
22-9493-0-9733-8500-6214.009-402-0100	6214.009	6200	-	10,856.00	10,856.00	8,142.00	2,714.00	Vacaville HS - New Gym	
22-9493-0-9734-8500-6214.009-301-0100	6214.009	6200	-	27,704.00	27,704.00	16,622.40	11,081.60	WC Wood HS Theater Improvements	
22-9493-0-9742-8500-6214.009-020-0100	6214.009	6200	-	50,670.00	50,670.00	50,670.00	-	Technology - Phase 3	
25-9060-0-9038-8500-6214.009-210-0100	6214.009	6200	-	9,218.00	9,218.00	8,296.20	921.80	621 Orchard Ave Project	
<b>Totals:</b>			<b>150,000.00</b>	<b>300,000.00</b>	<b>450,000.00</b>	<b>299,630.20</b>	<b>150,369.80</b>		

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KER #01			Kerex Engineering, Inc. ( 22-03682 )					Sitework general contractor	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-9060-0-0000-8500-6240-207-0100	6240	6200	890,000.00	-	890,000.00	853,742.19	36,257.81	Fairmont Preschool Project	
<b>Totals:</b>			<b>890,000.00</b>	<b>-</b>	<b>890,000.00</b>	<b>853,742.19</b>	<b>36,257.81</b>		

KER #02			Kerex Engineering, Inc. ( 23-01856 )					Removal of Ramps	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-9060-0-9038-8500-6259-210-0100	6259	6200	26,500.00	-	26,500.00	-	26,500.00	621 Orchard Shelley Dalley Project	
<b>Totals:</b>			<b>26,500.00</b>	<b>-</b>	<b>26,500.00</b>	<b>-</b>	<b>26,500.00</b>		

MPE #22			Mid Pacific Engineering, Inc. ( 22-00782 )					Special inspections consultant	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9737-8500-6263-208-0100	6263	6200	29,735.00	7,081.60	36,816.60	36,511.63	304.97	Hemlock / ACE Improvements	
<b>Totals:</b>			<b>29,735.00</b>	<b>7,081.60</b>	<b>36,816.60</b>	<b>36,511.63</b>	<b>304.97</b>		

MPE #24			Mid Pacific Engineering, Inc. ( 22-00837 )					Special inspections consultant	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-9060-0-9038-8500-6263-210-0100	6263	6200	15,000.00	13,000.00	28,000.00	26,840.19	1,159.81	621 Orchard Shelley Dalley Project	
<b>Totals:</b>			<b>15,000.00</b>	<b>13,000.00</b>	<b>28,000.00</b>	<b>26,840.19</b>	<b>1,159.81</b>		

MPE #28			Mid Pacific Engineering, Inc. ( 22-03385 )					Special inspections consultant	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9748-8500-6263-402-0100	6263	6200	31,550.00	-	31,550.00	13,500.00	18,050.00	Vacaville HS - Improvements	
<b>Totals:</b>			<b>31,550.00</b>	<b>-</b>	<b>31,550.00</b>	<b>13,500.00</b>	<b>18,050.00</b>		

MPE #29			Mid Pacific Engineering, Inc. ( 22-03669 )					Alamo, Padan, Vaca Pena: special inspections	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6263-201-0100	6263	6200	44,525.00	(915.58)	43,609.42	40,592.88	3,016.54	Alamo ES Improvements	
22-9493-0-9747-8500-6263-206-0100	6263	6200	13,145.00	915.58	14,060.58	14,060.38	0.20	Padan ES Improvements	
22-9493-0-9741-8500-6263-303-0100	6263	6200	14,440.00	(13,595.00)	845.00	845.00	-	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>72,110.00</b>	<b>(13,595.00)</b>	<b>58,515.00</b>	<b>55,498.26</b>	<b>3,016.74</b>		

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MPE #31			Mid Pacific Engineering, Inc. ( 22-03688 )				Special Inspections and Material Testing	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
01-3219-0-9749-8500-6263-207-0100	6263	6200	24,360.00	-	24,360.00	8,200.00	16,160.00	Fairmont Preschool Project
<b>Totals:</b>			<b>24,360.00</b>	<b>-</b>	<b>24,360.00</b>	<b>8,200.00</b>	<b>16,160.00</b>	

PPS #25			Pacific Power & Systems ( 22-00281 )				M&O: phone purchase and install	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9742-8500-6245.006-011-0100	6245.006	6200	7,850.00	-	7,850.00	-	7,850.00	Technology - Phase 3
<b>Totals:</b>			<b>7,850.00</b>	<b>-</b>	<b>7,850.00</b>	<b>-</b>	<b>7,850.00</b>	

PPS #28			Pacific Power & Systems ( 23-01575 )				GC services for BP 22-12	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9754-8500-6243.004-301-0100	6243.004	6200	1,317,800.00	-	1,317,800.00	1,218,660.00	99,140.00	Hemlock / ACE Improvements
<b>Totals:</b>			<b>1,317,800.00</b>	<b>-</b>	<b>1,317,800.00</b>	<b>1,218,660.00</b>	<b>99,140.00</b>	

RGA #05			Rainforth Grau Architects ( 21-00586 )				Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9733-8500-6210-402-0100	6210	6200	367,000.00	25,000.00	392,000.00	380,259.35	11,740.65	Vacaville HS - New Gym
<b>Totals:</b>			<b>367,000.00</b>	<b>25,000.00</b>	<b>392,000.00</b>	<b>380,259.35</b>	<b>11,740.65</b>	

RGA #06			Rainforth Grau Architects ( 21-02189 )				Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8500-6210-402-0100	6210	6200	276,000.00	65,650.00	341,650.00	329,107.47	12,542.53	Vacaville HS - Improvements
<b>Totals:</b>			<b>276,000.00</b>	<b>65,650.00</b>	<b>341,650.00</b>	<b>329,107.47</b>	<b>12,542.53</b>	

RGA #07			Rainforth Grau Architects ( 22-00270 )				Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9746-8500-6210-213-0100	6210	6200	147,500.00	-	147,500.00	133,650.00	13,850.00	Cooper ES Improvements
<b>Totals:</b>			<b>147,500.00</b>	<b>-</b>	<b>147,500.00</b>	<b>133,650.00</b>	<b>13,850.00</b>	

RGA #08			Rainforth Grau Architects ( 22-00269 )				Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9745-8500-6210-211-0100	6210	6200	122,500.00	-	122,500.00	108,900.00	13,600.00	Callison ES Improvements
<b>Totals:</b>			<b>122,500.00</b>	<b>-</b>	<b>122,500.00</b>	<b>108,900.00</b>	<b>13,600.00</b>	



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RGA #09			Rainforth Grau Architects ( 22-00284 )				Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9744-8500-6210-212-0100	6210	6200	172,500.00	-	172,500.00	158,400.00	14,100.00	Browns Valley ES Improvements	
<b>Totals:</b>			<b>172,500.00</b>	<b>-</b>	<b>172,500.00</b>	<b>158,400.00</b>	<b>14,100.00</b>		

RSC #01			RSA Civil ( POR 3065 )				Survey for grading		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6120.005-201-0100	6120.005	6120	3,000.00	-	3,000.00	-	3,000.00	Alamo ES Improvements	
<b>Totals:</b>			<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>		

RSI #02			Russell Sigler, Inc. ( 22-02513 )				25 Ton unit		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6248-201-0100	6248	6200	50,000.00	-	50,000.00	46,409.41	3,590.59	Alamo ES Improvements	
<b>Totals:</b>			<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>46,409.41</b>	<b>3,590.59</b>		

SAB #01			Saboo, Inc. ( 22-03728 )				Trio: General Contractor services (BP #22-04)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6243.004-201-0100	6243.004	6200	1,132,878.00	-	1,132,878.00	996,637.44	136,240.56	Alamo ES Improvements	
22-9493-0-9747-8500-6243.004-206-0100	6243.004	6200	1,970,000.00	(89,312.37)	1,880,687.63	1,651,083.60	229,604.03	Padan ES Improvements	
22-9493-0-9741-8500-6243.004-303-0100	6243.004	6200	1,348,000.00	-	1,348,000.00	1,239,395.08	108,604.92	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>4,450,878.00</b>	<b>(89,312.37)</b>	<b>4,361,565.63</b>	<b>3,887,116.12</b>	<b>474,449.51</b>		

SAB #02			Saboo, Inc. ( 22-03729 )				General Contractor services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6243.004-201-0100	6243.004	6200	1,769,000.00	(157,810.44)	1,611,189.56	1,239,923.43	371,266.13	Alamo ES Improvements	
<b>Totals:</b>			<b>1,769,000.00</b>	<b>(157,810.44)</b>	<b>1,611,189.56</b>	<b>1,239,923.43</b>	<b>371,266.13</b>		

SBR #01			Sunbelt Rentals ( 23-00501 )				Rental of HVAC Equipment		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8700-5600-201-0100	5600	5600	7,865.96	8,672.27	16,538.23	14,430.93	2,107.30	Alamo ES Improvements	
<b>Totals:</b>			<b>7,865.96</b>	<b>8,672.27</b>	<b>16,538.23</b>	<b>14,430.93</b>	<b>2,107.30</b>		

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SCG #07			Structure Consultants Group ( 21-02192 )				Resident inspection services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8500-6261-070-0100	6261	6200	314,280.00	-	314,280.00	306,130.00	8,150.00	100 McClellan St. Site Improvements	
<b>Totals:</b>			<b>314,280.00</b>	<b>-</b>	<b>314,280.00</b>	<b>306,130.00</b>	<b>8,150.00</b>		

SCG #09			Structure Consultants Group ( 21-02297; 22-00838 )				Resident inspection services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-9060-0-9038-8500-6261-210-0100	6261	6200	49,240.00	-	49,240.00	48,730.00	510.00	621 Orchard Shelley Dalley Project	
<b>Totals:</b>			<b>49,240.00</b>	<b>-</b>	<b>49,240.00</b>	<b>48,730.00</b>	<b>510.00</b>		

SCG #10			Structure Consultants Group ( 21-02091; 22-00834 )				Resident inspection services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9737-8500-6261-208-0100	6261	6200	78,700.00	(15,506.73)	63,193.27	49,940.00	13,253.27	Hemlock / ACE Improvements	
22-9493-0-9737-8500-6229-208-0100	6229	6200	-	10,000.00	10,000.00	-	10,000.00	Program Expense	
<b>Totals:</b>			<b>78,700.00</b>	<b>(5,506.73)</b>	<b>73,193.27</b>	<b>49,940.00</b>	<b>23,253.27</b>		

SCG #15			Structure Consultants Group ( 22-03194 )				Alamo, Padan, Vaca Peña: Resident Inspection Services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6261-201-0100	6261	6200	30,093.34	23,476.66	53,570.00	53,570.00	-	Alamo ES Improvements	
22-9493-0-9747-8500-6261-206-0100	6261	6200	30,093.33	(4,510.00)	25,583.33	24,420.00	1,163.33	Padan ES Improvements	
22-9493-0-9741-8500-6261-303-0100	6261	6200	30,093.33	(18,966.66)	11,126.67	11,000.00	126.67	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>90,280.00</b>	<b>-</b>	<b>90,280.00</b>	<b>88,990.00</b>	<b>1,290.00</b>		

SCG #17			Structure Consultants Group ( 22-03388 )				WCW Tech, Fairmont: resident inspection services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6261-301-0100	6261	6200	27,290.00	-	27,290.00	4,840.00	22,450.00	Browns Valley ES Improvements	
01-3219-0-9749-8500-6261-207-0100	6261	6200	37,850.00	-	37,850.00	26,510.00	11,340.00	Callison ES Improvements	
<b>Totals:</b>			<b>65,140.00</b>	<b>-</b>	<b>65,140.00</b>	<b>31,350.00</b>	<b>33,790.00</b>		

SCG #16			Structure Consultants Group ( 22-03138 )				Browns Valley, Callison, Cooper: Resident Inspection Services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9744-8500-6261-212-0100	6261	6200	16,173.34	-	16,173.34	14,465.00	1,708.34	Browns Valley ES Improvements	
22-9493-0-9745-8500-6261-211-0100	6261	6200	16,173.33	-	16,173.33	14,905.00	1,268.33	Callison ES Improvements	
22-9493-0-9746-8500-6261-213-0100	6261	6200	16,173.33	-	16,173.33	14,190.00	1,983.33	Cooper ES Improvements	
<b>Totals:</b>			<b>48,520.00</b>	<b>-</b>	<b>48,520.00</b>	<b>43,560.00</b>	<b>4,960.00</b>		

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SL #02			SiteLogiq ( 23-02260 )					HVAC Retrofit at Vaca Peña	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9755-8500-6250.997-011-0100	6250.997	6200	1,336,286.00	-	1,336,286.00	253,895.10	1,082,390.90	District-Wide - Remaining funds	
<b>Totals:</b>			<b>1,336,286.00</b>	<b>-</b>	<b>1,336,286.00</b>	<b>253,895.10</b>	<b>1,082,390.90</b>		

SPE #02			Specified Play Equipment ( 22-03461 )					Furnish and install playground equipment	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	

SR #7			Signature Reprographics ( 16-01985; 20-00977, BP22-00448 )					Printing and reprographic services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-0000-0-9002-8500-6231-011-0100	6231	5803	1,000.00	(916.24)	83.76	83.76	-	Measure A Program	
22-9493-0-9002-8500-6231-011-0100	6231	5803	-	2,516.24	2,516.24	1,606.70	909.54	Measure A Program	
<b>Totals:</b>			<b>1,000.00</b>	<b>1,600.00</b>	<b>2,600.00</b>	<b>1,690.46</b>	<b>909.54</b>		

SR #20			Signature Reprographics ( BP20-00295, BP22-00447 )					Printing and reprographic services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8500-6231-070-0100	6231	5803	5,000.00	15,000.00	20,000.00	18,096.65	1,903.35	100 McClellan St. Site Improvements	
<b>Totals:</b>			<b>5,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>18,096.65</b>	<b>1,903.35</b>		

SR #21			Signature Reprographics ( BP20-00296 )					Printing and reprographic services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9734-8500-6231-301-0100	6231	5803	500.00	-	500.00	364.07	135.93	WC Wood HS Theater Improvements	
<b>Totals:</b>			<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>364.07</b>	<b>135.93</b>		

SR #23			Signature Reprographics ( BP21-00241 )					Printing and reprographic services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-9060-0-9038-8500-6231-210-0100	6231	6200	5,000.00	-	5,000.00	4,333.63	666.37	621 Orchard Shelley Dalley Project	
<b>Totals:</b>			<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>4,333.63</b>	<b>666.37</b>		

SR #26			Signature Reprographics ( BP21-00337 )					Printing and reprographic services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9748-8500-6231-402-0100	6231	6200	5,000.00	-	5,000.00	1,954.04	3,045.96	Vacaville HS - Improvements	
<b>Totals:</b>			<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>1,954.04</b>	<b>3,045.96</b>		

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SR #36		Signature Reprographics ( BP22-00340 )					Printing and reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
01-7425-0-9749-8500-6231-207-0100	6231	6200	3,000.00	-	3,000.00	2,182.29	817.71	Fairmont Preschool Project	
<b>Totals:</b>			<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>2,182.29</b>	<b>817.71</b>		

SR #37		Signature Reprographics ( BP22-00564 )					Printing and reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6231-301-0100	6231	6200	4,000.00	-	4,000.00	2,113.02	1,886.98	WC Wood HS Tech	
<b>Totals:</b>			<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>2,113.02</b>	<b>1,886.98</b>		

SR #38		Signature Reprographics ( 23-01935 )					Legacy Panels (6)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9748-8200-6259-402-0100	6259	6200	7,071.38	-	7,071.38	-	7,071.38	Vacaville HS - Improvements	
<b>Totals:</b>			<b>7,071.38</b>	<b>-</b>	<b>7,071.38</b>	<b>-</b>	<b>7,071.38</b>		

SSE #35		Sierra School Equipment Co ( 23-01028 )					Furniture and whiteboards		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9746-8200-6420-213-0100	6420	6400	27,877.93	-	27,877.93	-	27,877.93	Cooper ES Improvements	
<b>Totals:</b>			<b>27,877.93</b>	<b>-</b>	<b>27,877.93</b>	<b>-</b>	<b>27,877.93</b>		

SSE #40		Sierra School Equipment Co ( 23-02819 )					Desks and chairs (60 ea)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9748-8200-6420-402-0100	6420	6400	12,506.60	-	12,506.60	-	12,506.60	Vacaville HS - Improvements	
<b>Totals:</b>			<b>12,506.60</b>	<b>-</b>	<b>12,506.60</b>	<b>-</b>	<b>12,506.60</b>		

VEC #49		Vista Environmental Consulting ( 22-03389 )					Hazardous material monitoring services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6221-301-0100	6221	6200	18,745.00	-	18,745.00	-	18,745.00	WC Wood HS Tech	
<b>Totals:</b>			<b>18,745.00</b>	<b>-</b>	<b>18,745.00</b>	<b>-</b>	<b>18,745.00</b>		

VRS #48		Valley Relocation Services ( 23-01936 )					Move services for Music Room		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9748-8500-6274-402-0100	6274	6200	4,691.00	-	4,691.00	-	4,691.00	Vacaville HS - Improvements	
<b>Totals:</b>			<b>4,691.00</b>	<b>-</b>	<b>4,691.00</b>	<b>-</b>	<b>4,691.00</b>		

**Vacaville Unified School District - Measure A  
Committed Costs Detail Report**

As of: 03/16/23

WP #03		19SixArchitects (formerly Williams+Paddon Architects+Planners) ( 20-02933, 22-02267, 23-01318 )					McClellan: Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9736-8500-6210-070-0100	6210	6200	1,169,625.00	64,800.00	1,234,425.00	1,156,195.30	78,229.70	100 McClellan St. Site Improvements
<b>Totals:</b>			<b>1,169,625.00</b>	<b>64,800.00</b>	<b>1,234,425.00</b>	<b>1,156,195.30</b>	<b>78,229.70</b>	

	<u>Initial</u>	<u>Changes</u>	<u>Revised</u>	<u>Expensed</u>	<u>Balance</u>
Total Open Commitments:	36,569,659.81	2,253,954.77	38,823,614.58	33,965,604.35	4,858,010.23
Total Fully Paid Commitments:	140,960,676.60	33,855,918.28	174,816,594.88	174,816,594.88	-
<b>Grand Total All Commitments:</b>	<b>177,530,336.41</b>	<b>36,109,873.05</b>	<b>213,640,209.46</b>	<b>208,782,199.23</b>	<b>4,858,010.23</b>

Note: report shows only contracts with open balances

**Vacaville Unified School District - Measure A  
Committed Costs Detail Report**

As of: 03/16/23

**Project Summaries**

Committed Budget vs Funding

Project	Total Committed Budget By Fund						
	Grants & Other Revenue	21 Measure V	22 Measure A	25 Developer Fees	Prop 39 Energy	Rebates	Total
<b>Total Completed Projects</b>	<b>1,236,127.27</b>	<b>12,048.76</b>	<b>81,255,793.18</b>	<b>6,086,449.21</b>	<b>3,041,580.09</b>	<b>174,499.03</b>	<b>91,806,497.54</b>
100 McClellan Street Site Improvements Project	199,999.99	-	17,958,455.86	5,000,000.00	-	-	23,158,455.85
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	58,915.53	4,256,169.38	-	-	4,315,084.91
Alamo ES Improvements Project	-	-	4,281,161.32	-	-	-	4,281,161.32
Browns Valley ES Improvements Project	58,699.00	-	1,961,105.42	-	-	-	2,019,804.42
Callison ES Improvements Project	58,699.00	-	1,580,036.83	-	-	-	1,638,735.83
Cooper ES Improvements Project	58,699.00	-	1,629,156.12	-	-	-	1,687,855.12
District-Wide Improvements Projects – Phase 3	-	-	92,447.76	-	-	-	92,447.76
District Wide - HVAC Projects	-	-	388,932.32	-	-	-	388,932.32
District Wide - Remaining Funds	-	-	1,430,715.23	-	-	-	1,430,715.23
District Wide - Roof Replacement Projects	-	-	304,439.42	-	-	-	304,439.42
Fairmont Preschool Project	709,558.56	-	-	890,000.00	-	-	1,599,558.56
Hemlock / ACE Improvements Project	-	-	4,348,762.57	-	-	-	4,348,762.57
Markham ES Improvements Project	-	-	31,713,395.71	4,995,855.69	-	-	36,709,251.40
Orchard ES Improvements Project	-	-	1,598,656.24	-	-	-	1,598,656.24
Padan ES Improvements Project	-	-	2,844,483.79	-	-	-	2,844,483.79
Technology - Phase 3	3,368.06	-	1,796,970.41	-	-	-	1,800,338.47
Vaca Peña MS Improvements Project	-	-	1,857,502.33	-	-	-	1,857,502.33
Vacaville HS - New Gym Project	-	-	6,235,823.08	-	-	-	6,235,823.08
Vacaville HS - Improvements Project	-	-	4,938,837.78	-	-	-	4,938,837.78
WC Wood HS Technology Project	-	-	1,989,844.73	-	-	-	1,989,844.73
WC Wood HS Theater Improvements	428,728.31	-	1,027,837.96	-	-	-	1,456,566.27
Future Unassigned Major Projects	-	-	-	-	-	-	-
Future Unassigned Technology Projects	-	-	-	-	-	-	-
Program Expense - Measure A	-	37,567.00	16,274,041.49	737,972.65	86,873.38	-	17,136,454.52
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	<b>2,753,879.19</b>	<b>49,615.76</b>	<b>185,567,315.08</b>	<b>21,966,446.93</b>	<b>3,128,453.47</b>	<b>174,499.03</b>	<b>213,640,209.46</b>

**Vacaville Unified School District - Measure A  
Committed Costs Detail Report**

As of: 03/16/23

Project	Funding Per Project Budget						
	Grants & Other Revenue	21 Measure V	22 Measure A	25 Developer Fees	Prop 39 Energy	Rebates	Total
<b>Total Completed Projects</b>	<b>1,236,127.27</b>	<b>12,048.76</b>	<b>81,255,793.18</b>	<b>6,086,449.21</b>	<b>3,041,580.09</b>	<b>174,499.03</b>	<b>91,806,497.54</b>
100 McClellan Street Site Improvements Project	199,999.99	-	18,359,998.32	5,000,000.00	-	-	23,559,998.31
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	58,915.53	4,264,668.59	-	-	4,323,584.12
Alamo ES Improvements Project	-	-	4,312,972.85	-	-	-	4,312,972.85
Browns Valley ES Improvements Project	58,699.00	-	1,993,603.77	-	-	-	2,052,302.77
Callison ES Improvements Project	58,699.00	-	1,607,942.63	-	-	-	1,666,641.63
Cooper ES Improvements Project	58,699.00	-	1,665,111.91	-	-	-	1,723,810.91
District-Wide Improvements Projects – Phase 3	-	-	106,177.76	-	-	-	106,177.76
District Wide - HVAC Projects	-	-	388,932.32	-	-	-	388,932.32
District Wide - Remaining Funds	-	-	4,722,995.05	-	-	-	4,722,995.05
District Wide - Roof Replacement Projects	-	-	304,439.42	-	-	-	304,439.42
Fairmont Preschool Project	974,428.01	-	-	890,000.00	-	-	1,864,428.01
Hemlock / ACE Improvements Project	-	-	4,349,729.57	-	-	-	4,349,729.57
Markham ES Improvements Project	-	-	31,731,183.40	5,000,000.00	-	-	36,731,183.40
Orchard ES Improvements Project	-	-	1,598,656.24	-	-	-	1,598,656.24
Padan ES Improvements Project	-	-	2,857,789.06	-	-	-	2,857,789.06
Technology - Phase 3	3,368.06	-	2,086,089.98	-	-	-	2,089,458.04
Vaca Peña MS Improvements Project	-	-	1,866,513.57	-	-	-	1,866,513.57
Vacaville HS - New Gym Project	-	-	6,246,406.14	-	-	-	6,246,406.14
Vacaville HS - Improvements Project	-	-	5,039,943.60	-	-	-	5,039,943.60
WC Wood HS Technology Project	-	-	2,268,753.31	-	-	-	2,268,753.31
WC Wood HS Theater Improvements	428,728.31	-	1,030,650.50	-	-	-	1,459,378.81
Future Unassigned Major Projects	-	-	-	-	-	-	-
Future Unassigned Technology Projects	-	-	-	-	-	-	-
Program Expense - Measure A	-	37,567.00	18,526,658.61	750,627.85	86,873.38	-	19,401,726.84
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	<b>3,018,748.64</b>	<b>49,615.76</b>	<b>192,379,256.72</b>	<b>21,991,745.65</b>	<b>3,128,453.47</b>	<b>174,499.03</b>	<b>220,742,319.27</b>

**Vacaville Unified School District - Measure A  
Committed Costs Detail Report**

As of: 03/16/23

Project	Remaining Uncommitted Funds (must not be negative)						
	Grants & Other Revenue	21 Measure V	22 Measure A	25 Developer Fees	Prop 39 Energy	Rebates	Total
<i>Total Completed Projects</i>	-	-	-	-	-	-	-
100 McClellan Street Site Improvements Project	-	-	401,542.46	-	-	-	401,542.46
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	-	8,499.21	-	-	8,499.21
Alamo ES Improvements Project	-	-	31,811.53	-	-	-	31,811.53
Browns Valley ES Improvements Project	-	-	32,498.35	-	-	-	32,498.35
Callison ES Improvements Project	-	-	27,905.80	-	-	-	27,905.80
Cooper ES Improvements Project	-	-	35,955.79	-	-	-	35,955.79
District-Wide Improvements Projects – Phase 3	-	-	13,730.00	-	-	-	13,730.00
District Wide - HVAC Projects	-	-	-	-	-	-	-
District Wide - Remaining Funds	-	-	3,292,279.82	-	-	-	3,292,279.82
District Wide - Roof Replacement Projects	-	-	-	-	-	-	-
Fairmont Preschool Project	264,869.45	-	-	-	-	-	264,869.45
Hemlock / ACE Improvements Project	-	-	967.00	-	-	-	967.00
Markham ES Improvements Project	-	-	17,787.69	4,144.31	-	-	21,932.00
Orchard ES Improvements Project	-	-	-	-	-	-	-
Padan ES Improvements Project	-	-	13,305.27	-	-	-	13,305.27
Technology - Phase 3	-	-	289,119.57	-	-	-	289,119.57
Vaca Peña MS Improvements Project	-	-	9,011.24	-	-	-	9,011.24
Vacaville HS - New Gym Project	-	-	10,583.06	-	-	-	10,583.06
Vacaville HS - Improvements Project	-	-	101,105.82	-	-	-	101,105.82
WC Wood HS Technology Project	-	-	278,908.58	-	-	-	278,908.58
WC Wood HS Theater Improvements	-	-	2,812.54	-	-	-	2,812.54
Future Unassigned Major Projects	-	-	-	-	-	-	-
Future Unassigned Technology Projects	-	-	-	-	-	-	-
Program Expense - Measure A	-	-	2,252,617.12	12,655.20	-	-	2,265,272.32
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	<b>264,869.45</b>	<b>-</b>	<b>6,811,941.64</b>	<b>25,298.72</b>	<b>-</b>	<b>-</b>	<b>7,102,109.81</b>



**Vacaville Unified School District - Measure A**  
**Project Expenditure Summary**  
 By Project, by Fund, by Fiscal Year  
 Expenditures Thru: 03/16/23

		Fiscal Year 2014-15							
Proj ID	Project	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
9721	Elm Campus - ADA Improvement Project	-	-	-	-	-	-	-	-
9720	Jepson MS - Modernization Project	-	-	-	-	-	-	-	-
9722	Orchards ES - Paving Improvement Project	-	-	-	-	-	-	-	-
9029	Prop 39 Energy Projects	-	-	-	1,495.00	-	-	-	1,495.00
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	-	-	-	-	-	-	-	-
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	-	-	-	-	-	-	-	-
9723	Technology - Phase 1	498,056.00	-	-	-	-	-	-	498,056.00
9715	Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project	-	-	-	-	-	-	-	-
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	-	-	-	-	-	-	-	-
9714	WC Wood HS - New Stadium Project	-	-	-	-	-	-	-	-
9002	Program Expense	102,890.82	8,220.00	4,950.00	17,739.35	-	-	-	133,800.17
<b>Totals:</b>		<b>600,946.82</b>	<b>8,220.00</b>	<b>4,950.00</b>	<b>19,234.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,351.17</b>

		Fiscal Year 2015-16							
Proj ID	Project	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
		599,555.80	-	-	-	-	-	-	599,555.80
		706,670.91	-	-	-	-	-	-	706,670.91
		169,002.63	-	-	-	-	-	-	169,002.63
		-	-	-	10,669.10	-	-	-	10,669.10
		830,933.48	-	-	-	-	-	-	830,933.48
		6,622.50	-	-	-	-	-	-	6,622.50
		3,106,242.08	12,048.76	-	-	9,340.33	-	-	3,127,631.17
		1,650,764.54	-	-	-	-	-	-	1,650,764.54
		619,515.98	-	-	-	-	-	-	619,515.98
		476,966.20	-	-	-	-	-	-	476,966.20
		1,864,321.86	29,347.00	16,270.54	65,715.30	-	-	-	1,975,654.70
<b>Totals:</b>		<b>10,030,595.98</b>	<b>41,395.76</b>	<b>16,270.54</b>	<b>76,384.40</b>	<b>9,340.33</b>	<b>-</b>	<b>-</b>	<b>10,173,987.01</b>

		Fiscal Year 2016-17							
Proj ID	Project	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
9728	District-Wide Improvements Projects - Phase 1	-	-	-	-	-	-	-	-
9721	Elm Campus - ADA Improvement Project	1,426,301.58	-	-	-	-	-	-	1,426,301.58
9724	ISP Tenant Improvement Project	5,795.10	-	258,905.79	-	-	-	-	264,700.89
9720	Jepson MS - Modernization Project	4,353,475.96	-	-	-	-	-	-	4,353,475.96
9730	Markham ES Improvements Project	-	-	-	-	-	-	-	-
9725	Markham ES Toilet Building Relocation Project	-	-	70,500.07	-	-	-	-	70,500.07
9722	Orchards ES - Paving Improvement Project	18,466.00	-	-	-	-	-	-	18,466.00
9029	Prop 39 Energy Projects	-	-	-	1,362,364.26	-	65,181.78	-	1,427,546.04
9803	Security Cameras Upgrade Project - Phase 1	-	-	354,359.69	-	-	-	-	354,359.69
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	1,870,905.76	-	-	-	-	-	-	1,870,905.76
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	1,503,599.75	-	-	-	-	-	-	1,503,599.75
9021	Sierra Vista K/8 - Increment 3 - Admin/Library/Media Ctr. Modernization	-	-	-	-	-	-	-	-
9723	Technology - Phase 1	1,176,155.98	-	-	-	5,000.00	-	-	1,181,155.98
9715	Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project	2,744,609.79	-	-	-	-	-	-	2,744,609.79
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	7,903,168.74	-	-	-	-	-	-	7,903,168.74
9729	Vacaville HS - Auto Shop Project	-	-	-	-	-	-	-	-
9726	Vacaville HS - Woodshop Project	-	-	64,707.04	-	-	-	-	64,707.04
9714	WC Wood HS - New Stadium Project	1,529,332.19	-	-	-	-	-	-	1,529,332.19
9002	Program Expense	2,814,432.91	-	265,713.82	2,938.73	-	-	-	3,083,085.46
<b>Totals:</b>		<b>25,346,243.76</b>	<b>-</b>	<b>1,014,186.41</b>	<b>1,365,302.99</b>	<b>5,000.00</b>	<b>65,181.78</b>	<b>-</b>	<b>27,795,914.94</b>

		Fiscal Year 2017-18							
Proj ID	Project	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
		353,575.25	-	-	-	-	-	-	353,575.25
		14,268.24	-	-	-	-	-	-	14,268.24
		-	-	1,125,016.92	-	-	-	-	1,125,016.92
		6,820,489.54	-	-	-	-	-	-	6,820,489.54
		226,010.18	-	-	-	-	-	-	226,010.18
		-	-	358,868.66	-	-	-	-	358,868.66
		-	-	-	-	-	-	-	-
		33,134.52	-	-	1,147,422.30	-	27,243.22	-	1,207,800.04
		-	-	62,084.69	-	-	-	-	62,084.69
		21,589.60	-	-	-	-	-	-	21,589.60
		4,554,818.99	-	1,078,698.19	-	-	-	-	5,633,517.18
		26,000.00	-	-	-	-	-	-	26,000.00
		372,782.25	-	-	-	-	-	-	372,782.25
		6,892.13	-	-	-	-	-	-	6,892.13
		7,668,647.25	-	-	-	-	-	-	7,668,647.25
		-	-	79,995.50	-	-	-	-	79,995.50
		-	-	585,326.41	-	-	-	-	585,326.41
		13,322,951.55	-	106,047.90	-	(24.08)	-	-	13,428,975.37
		3,077,801.43	-	141,966.74	480.00	-	-	-	3,220,248.17
<b>Totals:</b>		<b>36,498,960.93</b>	<b>-</b>	<b>3,538,005.01</b>	<b>1,147,902.30</b>	<b>(24.08)</b>	<b>27,243.22</b>	<b>-</b>	<b>41,212,087.38</b>

**Project Expenditure Summary**  
By Project, by Fund, by Fiscal Year  
Expenditures Thru: 03/16/23

Proj ID	Project	Fiscal Year 2018-19							Fiscal Year 2019-20							
		22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	RB Rebates	TOTAL	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
9736	100 McClellan Street Site Improvements Project	-	-	-	-	-	-	-	1,288,947.56	-	-	-	197,391.49	-	-	1,486,339.05
9740	Alamo ES Improvements Project	-	-	-	-	-	-	-	355.00	-	-	-	-	-	355.00	
9035	Brown Street Site Improvements Project	245,076.94	-	-	-	-	-	245,076.94	2,192,737.52	-	-	-	-	-	2,192,737.52	
9728	District-Wide Improvements Projects – Phase 1	396,502.83	-	-	-	-	-	396,502.83	55,937.70	-	-	-	-	-	55,937.70	
9724	ISP Tenant Improvement Project	-	-	11,350.00	-	-	-	11,350.00	-	-	-	-	-	-	-	
9720	Jepson MS - Modernization Project	(124,349.85)	-	-	-	474,438.00	-	350,088.15	2,378.00	-	-	-	-	-	2,378.00	
9730	Markham ES Improvements Project	1,556,530.54	-	1,564,752.53	-	-	-	3,121,283.07	16,739,107.93	-	3,400,058.52	-	-	-	20,139,166.45	
9739	Orchard ES Improvements Project	-	-	-	-	-	-	-	532.50	-	-	-	-	-	532.50	
9738	Phase 3 Portables Projects	-	-	-	-	-	-	-	5,744.80	-	-	-	-	-	5,744.80	
9029	Prop 39 Energy Projects	82,818.51	-	-	519,629.43	-	5,150.75	174,499.03	2,784.12	-	-	-	36,500.00	-	39,284.12	
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	6,214.97	-	-	-	-	-	-	-	-	-	-	-	-	-	
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	2,007,716.85	-	(78,698.18)	-	-	-	1,929,018.67	248,892.35	-	-	-	-	-	248,892.35	
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	108,419.35	-	-	-	-	-	108,419.35	1,394,475.22	-	-	-	-	-	1,394,475.22	
9723	Technology - Phase 1	853,239.70	-	-	-	-	-	853,239.70	115,547.04	-	-	-	-	-	115,547.04	
9037	Technology - Phase 2	170,574.92	-	-	-	-	-	170,574.92	705,851.38	-	-	-	-	-	705,851.38	
9742	Technology - Phase 3	-	-	-	-	-	-	-	248.50	-	-	-	-	-	248.50	
9741	Vaca Peña MS Improvements Project	-	-	-	-	-	-	-	4,007.50	-	-	-	-	-	4,007.50	
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	1,170,950.27	-	-	-	-	-	1,170,950.27	552.00	-	-	-	-	-	552.00	
9732	Vacaville HS Portable Relocation Project	-	-	-	-	-	-	-	2,530.00	-	-	-	-	-	2,530.00	
9733	Vacaville HS - New Gym Project	-	-	-	-	-	-	-	10,310.64	-	-	-	-	-	10,310.64	
9748	Vacaville HS - Improvements Project	-	-	-	-	-	-	-	101,500.00	-	-	-	-	-	101,500.00	
9726	Vacaville HS - Woodshop Project	-	-	(391,826.47)	-	415,741.96	-	23,915.49	-	-	-	-	-	-	-	
9036	WC Wood HS Site Conversion Project	6,960.00	-	-	-	-	-	6,960.00	-	-	-	-	-	-	-	
9714	WC Wood HS - New Stadium Project	358,936.48	-	-	-	670.85	-	359,607.33	-	-	-	-	-	-	-	
9734	WC Wood HS Theater Improvements	-	-	-	-	-	-	-	193,763.36	-	-	-	-	-	193,763.36	
9731	Zunino Stadium Improvements Project	355,636.35	-	-	-	-	-	355,636.35	5,819,677.10	-	-	-	-	-	5,819,677.10	
621P	Purchase of 621 Orchard Avenue	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	
9002	Program Expense	2,097,809.14	-	156,090.24	-	-	-	2,253,899.38	2,438,444.50	-	(46.37)	-	-	-	2,438,398.13	
<b>Totals:</b>		<b>9,293,037.00</b>	<b>-</b>	<b>1,261,668.12</b>	<b>519,629.43</b>	<b>890,850.81</b>	<b>5,150.75</b>	<b>174,499.03</b>	<b>12,144,835.14</b>	<b>31,324,324.72</b>	<b>-</b>	<b>3,500,012.15</b>	<b>-</b>	<b>197,391.49</b>	<b>36,500.00</b>	<b>35,058,228.36</b>

Proj ID	Project	Fiscal Year 2020-21							Fiscal Year 2021-22								
		22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
9736	100 McClellan Street Site Improvements Project	4,289,099.96	-	-	-	-	-	-	4,289,099.96	11,162,598.30	-	3,651,409.37	-	-	-	-	14,814,007.67
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	443,685.94	-	-	-	-	443,685.94	19,944.64	-	3,159,268.26	-	-	-	-	3,179,212.90
9740	Alamo ES Improvements Project	41,306.91	-	-	-	-	-	-	41,306.91	1,607,333.58	-	-	-	-	-	-	1,607,333.58
9035	Brown Street Site Improvements Project	527.50	-	-	-	-	-	-	527.50	-	-	-	-	-	-	-	-
9744	Browns Valley ES Improvements Project	7,649.50	-	-	-	-	-	-	7,649.50	803,781.87	-	-	58,699.00	-	-	-	862,480.87
9745	Callison ES Improvements Project	18,371.19	-	-	-	-	-	-	18,371.19	835,794.39	-	-	58,699.00	-	-	-	894,493.39
9746	Cooper ES Improvements Project	18,389.44	-	-	-	-	-	-	18,389.44	1,144,230.44	-	-	58,699.00	-	-	-	1,202,929.44
9728	District-Wide Improvements Projects – Phase 1	467.14	-	-	-	-	-	-	467.14	-	-	-	-	-	-	-	-
9743	District-Wide Improvements Projects – Phase 3	45,009.62	-	-	-	-	-	-	45,009.62	38,273.66	-	-	-	-	-	-	38,273.66
9717	District Wide - HVAC Projects	52,104.79	-	-	-	-	-	-	52,104.79	318,639.53	-	-	-	-	-	-	318,639.53
9735	District Wide - Roof Replacement Projects	274,595.49	-	-	-	-	-	-	274,595.49	29,843.93	-	-	-	-	-	-	29,843.93
9749	Fairmont Preschool Project	-	-	-	-	2,800.00	-	-	2,800.00	-	-	318,250.00	513,092.35	-	-	-	831,342.35
9737	Hemlock / ACE Improvements Project	448,194.96	-	-	-	-	-	-	448,194.96	3,195,729.90	-	-	-	-	-	-	3,195,729.90
9730	Markham ES Improvements Project	9,521,030.41	-	29,864.96	-	-	-	-	9,550,895.37	3,409,726.61	-	1,179.68	-	-	-	-	3,410,906.29
9739	Orchard ES Improvements Project	470,481.10	-	-	-	-	-	-	470,481.10	1,126,442.64	-	-	-	-	-	-	1,126,442.64
9747	Padan ES Improvements Project	4,525.63	-	-	-	-	-	-	4,525.63	1,093,932.97	-	-	-	-	-	-	1,093,932.97
9029	Prop 39 Energy Projects	215.00	-	-	-	-	-	-	215.00	-	-	-	-	-	-	-	-
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	100,643.39	-	-	-	-	-	-	100,643.39	-	-	-	-	-	-	-	-
9723	Technology - Phase 1	(196,884.46)	-	-	-	196,884.46	-	-	-	-	-	-	-	-	-	-	-
9037	Technology - Phase 2	367,985.84	-	-	-	-	-	-	367,985.84	-	-	-	-	-	-	-	-
9742	Technology - Phase 3	208,152.63	-	-	-	-	-	-	208,152.63	1,036,531.56	-	-	-	-	-	-	1,036,531.56
9741	Vaca Peña MS Improvements Project	8,849.74	-	-	-	-	-	-	8,849.74	809,196.38	-	-	-	-	-	-	809,196.38
9733	Vacaville HS - New Gym Project	459,259.06	-	-	-	-	-	-	459,259.06	3,509,493.20	-	-	-	-	-	-	3,509,493.20
9748	Vacaville HS - Improvements Project	622,387.43	-	-	-	-	-	-	622,387.43	1,222,394.27	-	-	-	-	-	-	1,222,394.27
9754	WC Wood HS Technology Project	-	-	-	-	-	-	-	-	279,738.35	-	-	-	-	-	-	279,738.35
9734	WC Wood HS Theater Improvements	333,018.71	-	-	-	-	-	-	333,018.71	455,908.14	-	-	428,728.31	-	-	-	884,636.45
9731	Zunino Stadium Improvements Project	405,743.93	-	-	-	-	-	-	405,743.93	-	-	-	-	-	-	-	-
621P	Purchase of 621 Orchard Avenue	-	-	2,301,113.00	-	-	-	-	2,301,113.00	-	-	-	-	-	-	-	-
9002	Program Expense	1,268,888.93	-	47,705.00	-	-	-	-	1,316,593.93	1,138,297.21	-	36,385.70	-	-	-	-	1,174,682.91
<b>Totals:</b>		<b>18,770,013.84</b>	<b>-</b>	<b>2,822,368.90</b>	<b>-</b>	<b>199,684.46</b>	<b>-</b>	<b>-</b>	<b>21,792,067.20</b>	<b>33,237,831.57</b>	<b>-</b>	<b>7,166,493.01</b>	<b>-</b>	<b>1,117,917.66</b>	<b>-</b>	<b>-</b>	<b>41,522,242.24</b>

**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 03/16/23

Proj ID	Project	Fiscal Year 2022-23								Fiscal Year 2023-24							
		22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
9736	100 McClellan Street Site Improvements Project	865,209.33	-	1,305,728.44	-	2,608.50	-	-	2,173,546.27	-	-	-	-	-	-	-	-
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	33,929.89	-	389,699.04	-	-	-	-	423,628.93	-	-	-	-	-	-	-	-
9740	Alamo ES Improvements Project	1,986,650.48	-	-	-	-	-	-	1,986,650.48	-	-	-	-	-	-	-	-
9744	Browns Valley ES Improvements Project	1,121,503.21	-	-	-	-	-	-	1,121,503.21	-	-	-	-	-	-	-	-
9745	Callison ES Improvements Project	701,481.42	-	-	-	-	-	-	701,481.42	-	-	-	-	-	-	-	-
9746	Cooper ES Improvements Project	414,694.98	-	-	-	-	-	-	414,694.98	-	-	-	-	-	-	-	-
9743	District-Wide Improvements Projects – Phase 3	9,164.48	-	-	-	-	-	-	9,164.48	-	-	-	-	-	-	-	-
9717	District Wide - HVAC Projects	18,188.00	-	-	-	-	-	-	18,188.00	-	-	-	-	-	-	-	-
9755	District Wide - Remaining Funds	256,360.10	-	-	-	-	-	-	256,360.10	-	-	-	-	-	-	-	-
9749	Fairmont Preschool Project	-	-	535,492.19	-	89,507.75	-	-	624,999.94	-	-	-	-	-	-	-	-
9737	Hemlock / ACE Improvements Project	675,733.23	-	-	-	-	-	-	675,733.23	-	-	-	-	-	-	-	-
9730	Markham ES Improvements Project	219,874.79	-	-	-	-	-	-	219,874.79	-	-	-	-	-	-	-	-
9739	Orchard ES Improvements Project	1,200.00	-	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-
9747	Padan ES Improvements Project	1,459,029.94	-	-	-	-	-	-	1,459,029.94	-	-	-	-	-	-	-	-
9742	Technology - Phase 3	536,337.51	-	-	-	3,368.06	-	-	539,705.57	-	-	-	-	-	-	-	-
9741	Vaca Peña MS Improvements Project	900,101.26	-	-	-	-	-	-	900,101.26	-	-	-	-	-	-	-	-
9733	Vacaville HS - New Gym Project	2,191,328.33	-	-	-	-	-	-	2,191,328.33	-	-	-	-	-	-	-	-
9748	Vacaville HS - Improvements Project	2,462,924.09	-	-	-	-	-	-	2,462,924.09	-	-	-	-	-	-	-	-
9754	WC Wood HS Technology Project	1,496,379.43	-	-	-	-	-	-	1,496,379.43	-	-	-	-	-	-	-	-
9734	WC Wood HS Theater Improvements	33,015.22	-	-	-	-	-	-	33,015.22	-	-	-	-	-	-	-	-
9002	Program Expense	737,962.17	-	2,013.95	-	-	-	-	739,976.12	-	-	-	-	-	-	-	-
<b>Totals:</b>		<b>16,121,067.86</b>	<b>-</b>	<b>2,232,933.62</b>	<b>-</b>	<b>95,484.31</b>	<b>-</b>	<b>-</b>	<b>18,449,485.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 03/16/23

Proj ID	Project	Total All Years							TOTAL
		22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	
9736	100 McClellan Street Site Improvements Project	17,605,855.15	-	4,957,137.81	-	199,999.99	-	-	22,762,992.95
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	53,874.53	-	3,992,653.24	-	-	-	-	4,046,527.77
9740	Alamo ES Improvements Project	3,635,645.97	-	-	-	-	-	-	3,635,645.97
9035	Brown Street Site Improvements Project	2,438,341.96	-	-	-	-	-	-	2,438,341.96
9744	Browns Valley ES Improvements Project	1,932,934.58	-	-	-	58,699.00	-	-	1,991,633.58
9745	Callison ES Improvements Project	1,555,647.00	-	-	-	58,699.00	-	-	1,614,346.00
9746	Cooper ES Improvements Project	1,577,314.86	-	-	-	58,699.00	-	-	1,636,013.86
9728	District-Wide Improvements Projects – Phase 1	806,482.92	-	-	-	-	-	-	806,482.92
9743	District-Wide Improvements Projects – Phase 3	92,447.76	-	-	-	-	-	-	92,447.76
9717	District Wide - HVAC Projects	388,932.32	-	-	-	-	-	-	388,932.32
9755	District Wide - Remaining Funds	256,360.10	-	-	-	-	-	-	256,360.10
9735	District Wide - Roof Replacement Projects	304,439.42	-	-	-	-	-	-	304,439.42
9721	Elm Campus - ADA Improvement Project	2,040,125.62	-	-	-	-	-	-	2,040,125.62
9749	Fairmont Preschool Project	-	-	853,742.19	-	605,400.10	-	-	1,459,142.29
9737	Hemlock / ACE Improvements Project	4,319,658.09	-	-	-	-	-	-	4,319,658.09
9724	ISP Tenant Improvement Project	5,795.10	-	1,395,272.71	-	-	-	-	1,401,067.81
9720	Jepson MS - Modernization Project	11,758,664.56	-	-	-	474,438.00	-	-	12,233,102.56
9730	Markham ES Improvements Project	31,672,280.46	-	4,995,855.69	-	-	-	-	36,668,136.15
9725	Markham ES Toilet Building Relocation Project	-	-	429,368.73	-	-	-	-	429,368.73
9722	Orchards ES - Paving Improvement Project	187,468.63	-	-	-	-	-	-	187,468.63
9739	Orchard ES Improvements Project	1,598,656.24	-	-	-	-	-	-	1,598,656.24
9747	Padan ES Improvements Project	2,557,488.54	-	-	-	-	-	-	2,557,488.54
9738	Phase 3 Portables Projects	5,744.80	-	-	-	-	-	-	5,744.80
9029	Prop 39 Energy Projects	118,952.15	-	-	3,041,580.09	-	134,075.75	174,499.03	3,469,107.02
9803	Security Cameras Upgrade Project - Phase 1	-	-	416,444.38	-	-	-	-	416,444.38
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	2,729,643.81	-	-	-	-	-	-	2,729,643.81
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	8,321,650.44	-	1,000,000.01	-	-	-	-	9,321,650.45
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	1,629,537.96	-	-	-	-	-	-	1,629,537.96
9723	Technology - Phase 1	5,925,138.59	12,048.76	-	-	211,224.79	-	-	6,148,412.14
9037	Technology - Phase 2	1,244,412.14	-	-	-	-	-	-	1,244,412.14
9742	Technology - Phase 3	1,781,270.20	-	-	-	3,368.06	-	-	1,784,638.26
9741	Vaca Peña MS Improvements Project	1,722,154.88	-	-	-	-	-	-	1,722,154.88
9715	Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project	4,402,266.46	-	-	-	-	-	-	4,402,266.46
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	17,362,834.24	-	-	-	-	-	-	17,362,834.24
9732	Vacaville HS Portable Relocation Project	2,530.00	-	-	-	-	-	-	2,530.00
9733	Vacaville HS - New Gym Project	6,170,391.23	-	-	-	-	-	-	6,170,391.23
9748	Vacaville HS - Improvements Project	4,409,205.79	-	-	-	-	-	-	4,409,205.79
9729	Vacaville HS - Auto Shop Project	-	-	79,995.50	-	-	-	-	79,995.50
9726	Vacaville HS - Woodshop Project	-	-	258,206.98	-	415,741.96	-	-	673,948.94
9036	WC Wood HS Site Conversion Project	6,960.00	-	-	-	-	-	-	6,960.00
9714	WC Wood HS - New Stadium Project	15,688,186.42	-	106,047.90	-	646.77	-	-	15,794,881.09
9754	WC Wood HS Technology Project	1,776,117.78	-	-	-	-	-	-	1,776,117.78
9734	WC Wood HS Theater Improvements	1,015,705.43	-	-	-	428,728.31	-	-	1,444,433.74
9731	Zunino Stadium Improvements Project	6,581,057.38	-	-	-	-	-	-	6,581,057.38
621P	Purchase of 621 Orchard Avenue	-	-	2,401,113.00	-	-	-	-	2,401,113.00
9002	Program Expense	15,540,848.97	37,567.00	671,049.62	86,873.38	-	-	-	16,336,338.97
<b>Totals:</b>		<b>181,223,022.48</b>	<b>49,615.76</b>	<b>21,556,887.76</b>	<b>3,128,453.47</b>	<b>2,515,644.98</b>	<b>134,075.75</b>	<b>174,499.03</b>	<b>208,782,199.23</b>

**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 03/16/23

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
9736	100 McClellan Street Site Improvements Project	23,559,998.31	22,762,992.95	797,005.36
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	4,323,584.12	4,046,527.77	277,056.35
9740	Alamo ES Improvements Project	4,312,972.85	3,635,645.97	677,326.88
9035	Brown Street Site Improvements Project	2,438,341.96	2,438,341.96	-
9744	Browns Valley ES Improvements Project	2,052,302.77	1,991,633.58	60,669.19
9745	Callison ES Improvements Project	1,666,641.63	1,614,346.00	52,295.63
9746	Cooper ES Improvements Project	1,723,810.91	1,636,013.86	87,797.05
9728	District-Wide Improvements Projects – Phase 1	806,482.92	806,482.92	-
9743	District-Wide Improvements Projects – Phase 3	106,177.76	92,447.76	13,730.00
9721	Elm Campus - ADA Improvement Project	2,040,125.62	2,040,125.62	-
9717	District Wide - HVAC Projects	388,932.32	388,932.32	-
9755	District Wide - Remaining Funds	4,722,995.05	256,360.10	4,466,634.95
9735	District Wide - Roof Replacement Projects	304,439.42	304,439.42	-
9749	Fairmont Preschool Project	1,864,428.01	1,459,142.29	405,285.72
9737	Hemlock / ACE Improvements Project	4,349,729.57	4,319,658.09	30,071.48
9724	ISP Tenant Improvement Project	1,401,067.81	1,401,067.81	-
9720	Jepson MS - Modernization Project	12,233,102.56	12,233,102.56	-
9730	Markham ES Improvements Project	36,731,183.40	36,668,136.15	63,047.25
9725	Markham ES Toilet Building Relocation Project	429,368.73	429,368.73	-
9722	Orchards ES - Paving Improvement Project	187,468.63	187,468.63	-
9739	Orchard ES Improvements Project	1,598,656.24	1,598,656.24	-
9747	Padan ES Improvements Project	2,857,789.06	2,557,488.54	300,300.52
9738	Phase 3 Portables Projects	5,744.80	5,744.80	-
9029	Prop 39 Energy Projects	3,469,107.02	3,469,107.02	-
9803	Security Cameras Upgrade Project - Phase 1	416,444.38	416,444.38	-
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	2,729,643.81	2,729,643.81	-
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	9,321,650.45	9,321,650.45	-
9021	Sierra Vista K/8 - Increment 3 - Admin/Library/Media Ctr. Modernization	1,629,537.96	1,629,537.96	-
9723	Technology - Phase 1	6,148,412.14	6,148,412.14	-
9037	Technology - Phase 2	1,244,412.14	1,244,412.14	-
9742	Technology - Phase 3	2,089,458.04	1,784,638.26	304,819.78
9741	Vaca Peña MS Improvements Project	1,866,513.57	1,722,154.88	144,358.69
9715	Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project	4,402,266.46	4,402,266.46	-
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	17,362,834.24	17,362,834.24	-
9732	Vacaville HS Portable Relocation Project	2,530.00	2,530.00	-
9733	Vacaville HS - New Gym Project	6,246,405.95	6,170,391.23	76,014.72
9748	Vacaville HS - Improvements Project	5,039,943.60	4,409,205.79	630,737.81
9729	Vacaville HS - Auto Shop Project	79,995.50	79,995.50	-
9726	Vacaville HS - Woodshop Project	673,948.94	673,948.94	-
9036	WC Wood HS Site Conversion Project	6,960.00	6,960.00	-
9714	WC Wood HS - New Stadium Project	15,794,881.09	15,794,881.09	-
9754	WC Wood HS Technology Project	2,268,753.31	1,776,117.78	492,635.53
9734	WC Wood HS Theater Improvements	1,459,378.81	1,444,433.74	14,945.07
9731	Zunino Stadium Improvements Project	6,581,057.38	6,581,057.38	-
621P	Purchase of 621 Orchard Avenue	2,401,113.00	2,401,113.00	-
9002	Program Expense	19,401,726.84	16,336,338.97	3,065,387.87
	Future Unassigned Major Projects	-	-	-
	Future Unassigned Technology Projects	-	-	-
	Program Construction Cost Escalation	-	-	-
	Program Loss Reserve	-	-	-
	Unallocated Prop39 Energy Funding	-	-	-
	Temporary Funding Reserve	-	-	-
	<b>Totals:</b>	<b>220,742,319.08</b>	<b>208,782,199.23</b>	<b>11,960,119.85</b>