



Vacaville Unified School District - Measure A

September 13, 2023

Kelly Burks
Vacaville Unified School District
401 Nut Tree Road
Vacaville, CA 95687

Re: Financial Update on Measure A Bond Program

Dear Kelly Burks,

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 August 15, 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 September 13th and are available to answer any questions they might have.

Sincerely,

Tim Doane

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

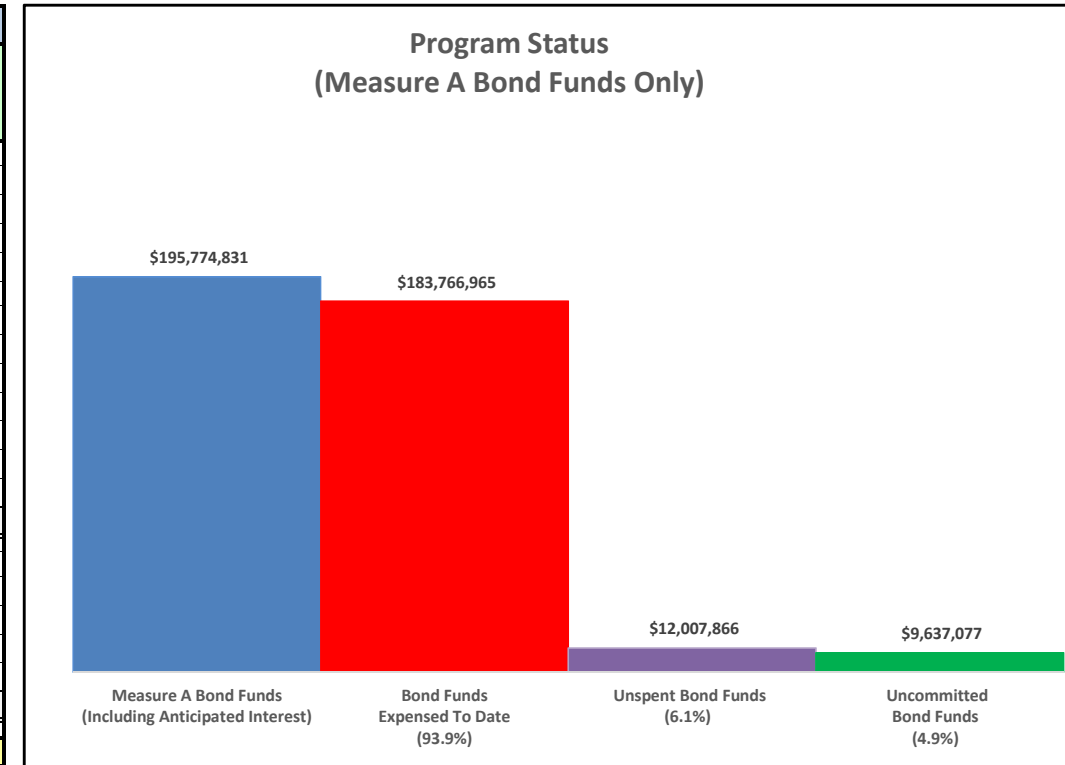
Enclosures: Master Program Budget, Project Budgets, Committed Costs Reports,
Project Expenditure Summary by Fiscal Year Report



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
Actual Received To Date										
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	-				411,844	127,859			(389,092)	150,611
Fiscal Year 2023-2024	-									-
Total Received To Date	3,128,453	134,076	194,000,000	(1,380,002)	3,154,833	21,962,154	-	49,616	2,666,972	223,716,102
Budgeted To Receive										
Fiscal Year 2023-2024	-									-
Fiscal Year 2024-2025	-									-
Fiscal Year 2025-2026	-									-
Fiscal Year 2026-2027	-									-
Total Budgeted to Receive	-	-	-	-	-	-	-	-	-	-
Total Funding	\$ 3,128,453	\$ 134,076	\$ 194,000,000	\$ (1,380,002)	3,154,833	\$ 21,962,154	\$ -	\$ 49,616	\$ 2,666,972	\$ 223,716,102



Proj ID	Project	PROJECT FUNDING					BUDGETS through 08-15-23 - EXPENDITURES through 08-15-23							
		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
Phase 1 Projects (Series A and B- \$78.0M) 2016-2019														
Phase 1 Completed Projects														
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%
Total Phase 1 Projects		\$ 70,976,747	\$ 3,685,336	-	\$ 3,041,580	\$ 1,422,675	\$ 79,126,338	\$ 75,761,733	\$ 79,126,338	\$ 79,126,338	\$ 79,126,338	\$ -	\$ -	100%

Proj ID	Project	PROJECT FUNDING						BUDGETS through 08-15-23 - EXPENDITURES through 08-15-23						
		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
Phase 2 Projects (Series C - \$45.0M) 2019-2022														
Phase 2 Completed Projects														
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%
Total Phase 2 Completed Projects		\$ 7,825,470	\$ -	\$ -	\$ -	\$ -	\$ 7,825,470	\$ 10,167,673	\$ 7,825,470	\$ 7,825,470	\$ 7,825,470	\$ -	\$ -	100%
Phase 2 Current Projects														
9737	Hemlock / ACE Improvements Project	4,325,421	-	-	-	-	4,325,421	3,200,000	4,325,421	4,325,421	4,325,421	-	-	100%
9730	Markham ES Improvements Project	31,706,932	5,000,000	-	-	-	36,706,932	35,678,380	36,706,932	36,706,932	36,706,932	-	-	100%
Subtotal Phase 2 Current Projects		\$ 36,032,353	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 41,032,353	\$ 38,878,380	\$ 41,032,353	\$ 41,032,353	\$ 41,032,353	\$ -	\$ -	100%
Total Phase 2 Projects		\$ 43,857,822	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 48,857,822	\$ 49,046,053	\$ 48,857,822	\$ 48,857,822	\$ 48,857,822	\$ -	\$ -	100%
Phase 3 Projects (Series D - \$71.0M) 2020-2024														
Phase 3 Completed Projects														
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%
9744	Browns Valley ES Improvements Project	1,936,381	-	-	-	58,699	1,995,080	2,116,700	1,995,080	1,995,080	1,995,080	-	-	100%
9745	Callison ES Improvements Project	1,557,087	-	-	-	58,699	1,615,786	1,518,100	1,615,786	1,615,786	1,615,786	-	-	100%
9746	Cooper ES Improvements Project	1,609,614	-	-	-	58,699	1,668,313	1,785,800	1,668,313	1,668,313	1,668,313	-	-	100%
9717	District Wide - HVAC Projects	388,932	-	-	-	-	388,932	247,000	388,932	388,932	388,932	-	-	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%
9734	WC Wood HS Theater Improvements	1,026,787	-	-	-	428,728	1,455,515	1,248,022	1,455,515	1,455,515	1,455,515	-	-	100%
Total Phase 3 Completed Projects		\$ 10,875,474	\$ -	\$ -	\$ -	\$ 604,825	\$ 11,480,299	\$ 10,957,859	\$ 11,480,299	\$ 11,480,299	\$ 11,480,299	\$ -	\$ -	100%
Phase 3 Current Projects														
9736	100 McClellan Street Site Improvements Project	18,359,998	5,000,000	-	-	200,000	23,559,998	23,642,000	23,559,998	23,162,189	23,061,645	498,353	397,809	98%
9740	Alamo ES Improvements Project	4,233,769	-	-	-	-	4,233,769	3,500,000	4,233,769	4,137,510	4,012,540	221,229	96,259	95%
9747	Padan ES Improvements Project	2,869,351	-	-	-	-	2,869,351	3,000,000	2,869,351	2,820,059	2,737,001	132,349	49,292	95%
9741	Vaca Peña MS Improvements Project	1,981,185	-	-	-	-	1,981,185	1,500,000	1,981,185	1,974,857	1,954,971	26,214	6,328	99%
9748	Vacaville HS - Improvements Project	5,039,944	-	-	-	-	5,039,944	3,500,000	5,039,944	4,943,184	4,898,416	141,528	96,760	97%
9733	Vacaville HS - New Gym Project	6,234,695	-	-	-	-	6,234,695	5,000,000	6,234,695	6,234,695	6,223,794	10,900	-	100%
9754	WC Wood HS Technology Project	2,361,764	-	-	-	-	2,361,764	1,554,736	2,361,764	2,358,313	1,941,414	420,350	3,451	82%
9743	District-Wide Improvements Projects – Phase 3	92,448	-	-	-	-	92,448	100,000	92,448	92,448	92,448	-	-	100%
9755	District Wide - Remaining Funds	6,172,995	-	-	-	-	6,172,995	6,126,286	6,172,995	1,614,790	503,878	5,669,117	4,558,205	8%
9742	Technology - Phase 3	2,065,387	-	-	-	3,368	2,068,755	5,000,000	2,068,755	1,828,082	1,825,050	243,705	240,673	88%
Subtotal Phase 3 Current Projects		\$ 49,411,534	\$ 5,000,000	\$ -	\$ -	\$ 203,368	\$ 54,614,902	\$ 52,923,022	\$ 54,614,902	\$ 49,166,125	\$ 47,251,157	\$ 7,363,746	\$ 5,448,777	87%
Total Phase 3 Projects		\$ 60,287,008	\$ 5,000,000	\$ -	\$ -	\$ 808,193	\$ 66,095,202	\$ 63,880,881	\$ 66,095,202	\$ 60,646,425	\$ 58,731,456	\$ 7,363,746	\$ 5,448,777	89%
Non-Bond Projects														
Completed Non-Bond Projects														
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%
9749	Fairmont Preschool Project	-	873,063	-	-	582,228	1,455,291	1,478,591	1,455,291	1,455,291	1,455,291	-	-	100%
Total Phase 3 Completed Projects		\$ -	\$ 3,274,176	\$ -	\$ -	\$ 582,228	\$ 3,856,404	\$ 3,879,704	\$ 3,856,404	\$ 3,856,404	\$ 3,856,404	\$ -	\$ -	100%
Non-Bond Current Projects														
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	61,814	4,264,669	-	-	-	4,326,482	3,406,717	4,326,482	4,162,251	4,130,006	196,477	164,231	95%
Subtotal Non-Bond Current Projects		\$ 61,814	\$ 4,264,669	\$ -	\$ -	\$ -	\$ 4,326,482	\$ 3,406,717	\$ 4,326,482	\$ 4,162,251	\$ 4,130,006	\$ 196,477	\$ 164,231	95%
Total Non-Bond Projects		\$ 61,814	\$ 7,538,845	\$ -	\$ -	\$ 582,228	\$ 8,182,886	\$ 7,286,421	\$ 8,182,886	\$ 8,018,656	\$ 7,986,410	\$ 196,477	\$ 164,231	98%
Projects Subtotal		\$ 175,183,391	\$ 21,224,181	\$ -	\$ 3,041,580	\$ 2,813,097	\$ 202,262,249	\$ 195,975,088	\$ 202,262,249	\$ 196,649,241	\$ 194,702,026	\$ 7,560,222	\$ 5,613,008	96%

Proj ID	Project	PROJECT FUNDING						BUDGETS through 08-15-23 - EXPENDITURES through 08-15-23						
		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	18,440,085	737,973	-	86,873	37,567	19,302,498	17,716,880	19,302,498	17,265,553	16,750,330	2,552,169	2,036,945	87%
	Construction Cost Escalation													
	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%
	Total Construction Cost Escalation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,471,000	\$ -			\$ -	\$ -	0%
	Program Loss Reserve													
	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%
	Total Program Loss Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058,000	\$ -			\$ -	\$ -	0%
	Unallocated Prop39 Energy Funding													
	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%
	Total Unallocated Prop39 Energy Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,880	\$ -			\$ -	\$ -	0%
	Temporary Funding Reserve													
	Funds Held In Reserve to Repay Temporary Funding	-			-	-	-	-	-			-	-	0%
	Total Temporary Funding Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0%
	Program Expenses & Reserves Subtotal	\$ 18,440,085	\$ 737,973	\$ -	\$ 86,873	\$ 37,567	\$ 19,302,498	\$ 59,508,760	\$ 19,302,498	\$ 17,265,553	\$ 16,750,330	\$ 2,552,169	\$ 2,036,945	87%
	Total Project & Program	\$ 193,623,476	\$ 21,962,154	\$ -	\$ 3,128,453	\$ 2,850,664	\$ 221,564,747	\$ 255,483,848	\$ 221,564,747	\$ 213,914,794	\$ 211,452,356	\$ 10,112,391	\$ 7,649,953	95%

Project Closed

Program Balance: \$ 2,151,355

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

As of: 08/15/23

MPB

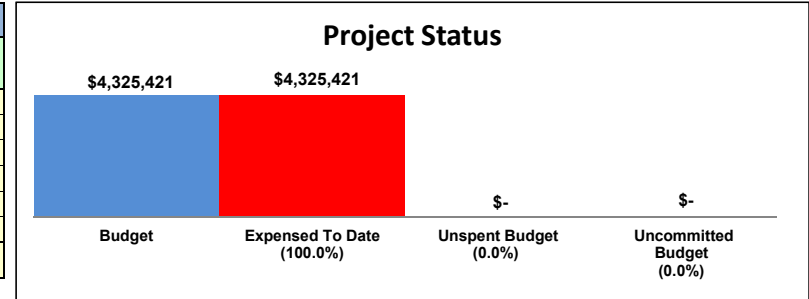
Total Funding Modifications: \$0.00 **(\$27,498.01)** \$0.00 \$105,087.74 \$0.00 \$0.00 \$77,589.73

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		
MPB	Increase funding. Transferred from closed projects.	06/30/23	09/13/23		31,079.25				31,079.25
MPB	Increase Measure A funding. Transferred from District-Wide Improvements Project	06/30/23	09/13/23		13,730.00				13,730.00
MPB	Decrease Measure A funding. Transfer to WC Wood HS Technology Project to reflect additional work by general contractor	07/19/23	09/13/23		(72,307.26)				(72,307.26)
MPB	Increase Actual Interest Earned to reflect interest earnings for FY 22-23 per Fiscal 17a report dated 07/31/23	08/01/23	09/13/23				105,087.74		105,087.74

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	1,125,421	4,325,421
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	3,200,000	1,125,421	4,325,421



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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)	-	-	-	-	-	-	-	-	-
Site Costs			69,260	(9,518)	-	59,742	62,200	(2,458)	59,742	59,742	-	-	-
B - District and Agency Costs													
DSA Plan Check Fees	6201	6200	25,100	18,385	-	43,485	23,020	20,465	43,485	43,485	-	-	-
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	-	-	-
District and Agency Costs			60,150	(10,337)	-	49,813	29,347	20,465	49,813	49,813	-	-	-
C - Consultant Costs													
Program and Project Management Services	6208	6200	205,090	-	-	205,090	-	205,090	205,090	205,090	-	-	-
Architect and Engineering	6210	6200	236,710	29,908	-	266,618	271,740	(5,122)	266,618	266,618	-	-	-
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	-	-	-
Consultant Costs			476,800	26,096	-	502,896	310,540	192,356	502,896	502,896	-	-	-
D - Documents and Bid Costs													
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	-	-	-
Documents and Bid Costs			7,000	2,585	-	9,585	8,609	976	9,585	9,585	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
E - Construction Costs													
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	-	234,415	-	234,415	226,239	8,176	234,415	234,415	-	-	-
Miscellaneous Construction Costs	6259	6200	-	111,885	-	111,885	101,209	10,676	111,885	111,885	-	-	-
Construction Costs			1,815,000	1,311,275	-	3,126,275	3,045,650	80,624	3,126,275	3,126,275	-	-	-
F - Construction Support & Other Costs													
Inspection	6261	6200	93,600	(40,500)	-	53,100	83,795	(30,695)	53,100	53,100	-	-	-
Testing	6263	6200	18,480	18,032	-	36,512	29,735	6,777	36,512	36,512	-	-	-
CM Construction	6267	6200	267,270	48,628	(6,665)	309,232	175,227	134,006	309,232	309,232	-	-	-
Miscellaneous Construction Support Costs	6269	6200	6,000	(6,000)	-	-	-	-	-	-	-	-	-
Construction Support & Other Costs			385,350	20,159	(6,665)	398,844	288,757	110,087	398,844	398,844	-	-	-
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			52,840	110,912	-	163,752	175,432	(11,680)	163,752	163,752	-	-	-
H- Miscellaneous Project Costs													
Moving and Storage	6274	6200	25,000	(10,485)	-	14,515	15,515	(1,000)	14,515	14,515	-	-	-
Miscellaneous Project Costs			25,000	(10,485)	-	14,515	15,515	(1,000)	14,515	14,515	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	181,500	(181,500)	-	-							
Project Contingency	6298	6298	36,300	(36,300)	-	-							
Owner Contingency	6299	6299	90,800	(90,800)	-	-							
Contingencies			308,600	(308,600)	-	-	-	-	-	-	-	-	-
Grand Total			3,200,000	1,132,086	(6,665)	4,325,421	3,936,050	389,370	4,325,421	4,325,421	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$3,126,275	100.00%	72.28%
Soft Costs:	\$1,035,394	33.12%	23.94%
F&E:	\$163,752	5.24%	3.79%
Contingencies:	\$0	0.00%	0.00%
	4,325,421		

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

Hemlock / ACE Improvements Project

Current Period Budget Modifications: **(\$6,665.25)**

Prior Period Budget Modifications: \$1,132,085.99

Total Budget Modifications: \$1,125,420.74

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9737	06/30/23	09/13/23	22-23	6267	6200	CM Construction	Reduce budget to reflect closed project budget. Transfer to Program Expense to reflect reallocation of contract for future projects.	(6,665.25)

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

As of: 08/15/23

Hemlock / ACE Improvements Project

Total Funding Modifications: \$0.00 (\$6,665.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$6,665.25)

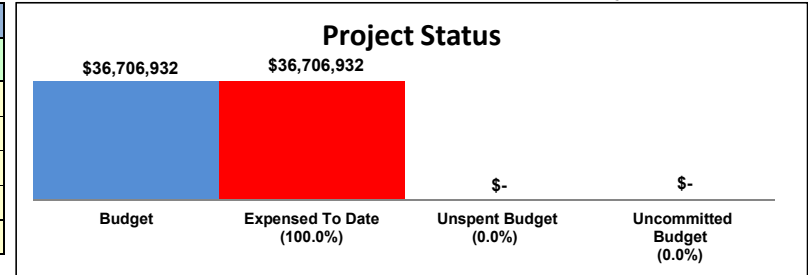
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9737	Decrease funding to reflect project completion. Transfer to Program Expense budget to reflect reallocation of contract balance for construction management services.	06/30/23	09/13/23		(6,665.25)					(6,665.25)

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	1,028,552	31,706,932
25 - Developer Fees	5,000,000	-	5,000,000
TF - Developer Fees as Temporary Funding		-	-
Total Funding	35,678,380	1,028,552	36,706,932



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23				
			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	
A - Site Costs														
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	-	-	-	-
Site Costs			80,000	30,059	-	110,059	110,556	(497)	110,059	110,059	-	-	-	-
B - District and Agency Costs														
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	4,027	-	14,027	14,027	-	14,027	14,027	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
District and Agency Costs			445,150	12,175	-	457,325	396,124	61,201	457,325	457,325	-	-	-	-
C - Consultant Costs														
Architect and Engineering	6210	6200	2,845,000	(2,435)	(30,330)	2,812,235	2,845,000	(32,765)	2,812,235	2,812,235	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
Consultant Costs			2,934,980	94,945	(30,330)	2,999,594	2,956,215	43,379	2,999,594	2,999,594	-	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
D - Documents and Bid Costs													
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)	-	-	-	-	-	-	-	-	-
Documents and Bid Costs			37,500	(18,931)	-	18,569	7,756	10,813	18,569	18,569	-	-	-
E - Construction Costs													
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	(54,174)	(749)	45,077	52,106	(7,029)	45,077	45,077	-	-	-
Construction Costs			28,130,000	3,768,266	(749)	31,897,517	9,984,511	21,913,006	31,897,517	31,897,517	-	-	-
F - Construction Support & Other Costs													
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	-	-	-
Construction Support & Other Costs			767,300	(8,036)	-	759,264	639,255	120,009	759,264	759,264	-	-	-
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			572,000	(157,224)	-	414,776	486,795	(72,019)	414,776	414,776	-	-	-
H- Miscellaneous Project Costs													
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	-	-	-
Miscellaneous Project Costs			85,000	(35,173)	-	49,827	54,404	(4,577)	49,827	49,827	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
I - Contingencies													
Construction Contingency	6297	6297	1,000,000	(1,000,000)	-	-						-	-
Project Contingency	6298	6298	562,600	(562,600)	-	-						-	-
Owner Contingency	6299	6299	1,063,850	(1,063,850)	-	-						-	-
Contingencies			2,626,450	(2,626,450)	-	-	-	-	-	-	-	-	-
Grand Total			35,678,380	1,059,631	(31,079)	36,706,932	14,635,616	22,071,316	36,706,932	36,706,932	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$31,897,517	100.00%	86.90%
Soft Costs:	\$4,394,639	13.78%	11.97%
F&E:	\$414,776	1.30%	1.13%
Contingencies:	\$0	0.00%	0.00%
	<u>36,706,932</u>		

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

Markham ES Improvements Project

Current Period Budget Modifications: **(\$31,079.25)**

Prior Period Budget Modifications: \$1,059,631.48

Total Budget Modifications: \$1,028,552.23

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9730	06/30/23	09/13/23	22-23	6210	6200	Architect and Engineering	Reduce budget to reflect project completion	(30,330.25)
9730	06/30/23	09/13/23	22-23	6259	6200	Miscellaneous Construction Costs	Reduce budget to reflect project completion	(749.00)
9730	06/30/23	09/13/23	22-23	6298	6298	Project Contingency	Increase budget. Transferred from closed budgets	31,079.25
9730	06/30/23	09/13/23	22-23	6298	6298	Project Contingency	Reduce budget. Transfer to Program Balance	(31,079.25)

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

As of: 08/15/23

Markham ES Improvements Project

Total Funding Modifications: \$0.00 (\$31,079.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$31,079.25)

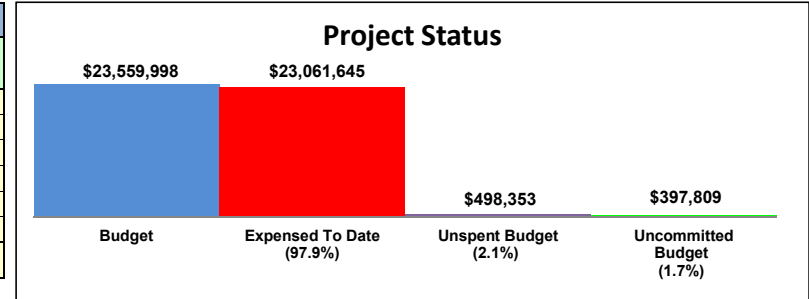
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9730	Decrease funding to reflect project completion. Transfer to Program Balance.	06/30/23	09/13/23		(31,079.25)					(31,079.25)

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	-	-	-
Total Funding	23,642,000	(82,002)	23,559,998



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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	-	-	-
Site Costs			131,160	(29,483)	-	101,677	112,354	(10,677)	101,677	101,677	-	-	-
B - District and Agency Costs													
DSA Plan Check Fees	6201	6200	152,900	(5,055)	-	147,845	140,750	7,095	147,845	147,845	-	-	-
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	-	-	-
District and Agency Costs			284,450	231,963	-	516,413	506,784	2,834	509,618	509,618	-	6,795	6,795
C - Consultant Costs													
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	(9,464)	-	1,419,011	1,346,200	72,811	1,419,011	1,356,582	62,429	62,429	-
HazMat Consultant - Design	6220	6200	42,485	-	-	42,485	40,685	1,800	42,485	42,485	-	-	-
HazMat Consultant - Monitoring	6221	6200	70,090	(34,296)	-	35,794	55,090	(19,296)	35,794	35,794	-	-	-
Commissioning	6214.008	6200	58,550	(29)	-	58,521	58,550	(29)	58,521	58,521	-	-	-
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	(57,050)	-	2,950	2,950	-	2,950	2,950	-	-	-
Consultant Costs			2,312,400	(71,648)	-	2,240,752	1,503,475	737,277	2,240,752	2,178,323	62,429	62,429	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
D - Documents and Bid Costs													
Printing and Distribution	6231	5803	20,000	(1,903)	-	18,097	5,000	13,097	18,097	18,097	-	-	-
Advertisements & Notices	6233	6200	7,000	(1,832)	-	5,168	5,168	-	5,168	5,168	-	-	-
Documents and Bid Costs			27,000	(3,736)	-	23,264	10,168	13,097	23,264	23,264	-	-	-
E - Construction Costs													
General Contractor	6243.004	6200	14,650,000	(692,576)	-	13,957,424	12,628,000	1,319,145	13,947,145	13,947,145	-	10,279	10,279
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	706,309	-	2,306,309	2,347,000	(40,691)	2,306,309	2,306,309	-	-	-
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	-	-	-
General Contractor - Landscape Work / Repairs	6243.036	6200	-	-	2,557	2,557	2,557	-	2,557	-	2,557	2,557	-
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	20,779	-	30,779	28,493	2,286	30,779	30,779	-	-	-
Construction Costs			18,223,000	150,414	2,557	18,375,971	17,117,900	1,247,793	18,365,692	18,359,223	6,469	16,748	10,279
F - Construction Support & Other Costs													
Inspection	6261	6200	326,000	(11,720)	-	314,280	314,280	-	314,280	309,980	4,300	4,300	-
Testing	6263	6200	182,200	26,736	-	208,936	188,000	20,936	208,936	208,936	-	-	-
CM Construction	6267	6200	966,460	72,345	-	1,038,805	641,353	397,452	1,038,805	1,011,460	27,346	27,346	-
Miscellaneous Construction Support Costs	6269	6200	15,000	(11,584)	-	3,416	3,416	-	3,416	3,416	-	-	-
Construction Support & Other Costs			1,489,660	75,777	-	1,565,437	1,147,050	418,388	1,565,437	1,533,792	31,646	31,646	-
G - Furniture & Equipment Costs													
Equipment and Supplies	4300	4300	10,000	(1,849)	-	8,151	8,158	(7)	8,151	8,151	-	-	-
F&E-Non Capitalized - Non-Tech	4400	4400	20,000	19,745	-	39,745	42,705	(2,960)	39,745	39,745	-	-	-
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	-	-	-
Furniture & Equipment Costs			145,000	23,397	-	168,397	171,367	(2,970)	168,397	168,397	-	-	-
H- Miscellaneous Project Costs													
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	(3,584)	-	1,416	937	479	1,416	1,416	-	-	-
Miscellaneous Project Costs			180,000	7,352	-	187,352	207,315	(19,963)	187,352	187,352	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
I - Contingencies													
Construction Contingency	6297	6297	500,000	(318,727)	-	181,273						181,273	181,273
Project Contingency	6298	6298	149,330	9,721	(2,557)	156,494						156,494	156,494
Owner Contingency	6299	6299	200,000	(157,032)	-	42,968						42,968	42,968
Contingencies			849,330	(466,038)	(2,557)	380,735	-	-	-	-	-	380,735	380,735
Grand Total			23,642,000	(82,002)	-	23,559,998	20,776,412	2,385,777	23,162,189	23,061,645	100,544	498,353	397,809

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$18,375,971	100.00%	78.00%
Soft Costs:	\$4,634,895	25.22%	19.67%
F&E:	\$168,397	0.92%	0.71%
Contingencies:	\$380,735	2.07%	1.62%
	<u>23,559,998</u>		

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

100 McClellan Street Site Improvements Project

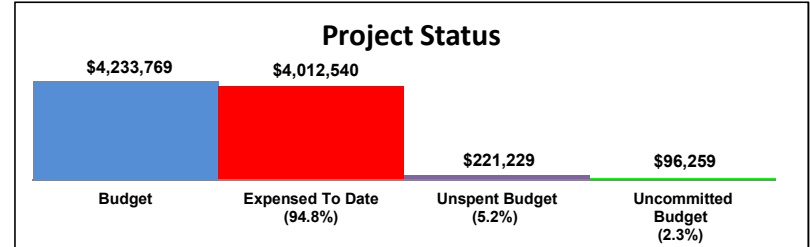
Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: **(\$82,001.69)**
 Total Budget Modifications: **(\$82,001.69)**

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9736	07/31/23	09/13/23	23-24	6243.036	6200	General Contractor - Landscape Work / Repairs	Increase budget to reflect contract to repair landscaping caused by PG&E work; to be reimbursed by PG&E later	2,557.10
9736	07/31/23	09/13/23	23-24	6298	6298	Project Contingency	Reduce budget to fund General Contractor - Landscape Work / Repairs	(2,557.10)

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	733,769	4,233,769
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	3,500,000	733,769	4,233,769



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
Geotechnical / Geohazard Costs	6120.001	6119	14,000	-	-	14,000	14,000	-	14,000	14,000	-	-	-
Site Surveys	6120.005	6120	16,780	4,935	-	21,715	23,180	(1,465)	21,715	21,715	-	-	-
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	-	-	-
Site Costs			36,780	8,472	-	45,252	48,870	(3,618)	45,252	45,252	-	-	-
B - District and Agency Costs													
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	-	-	-
District and Agency Costs			41,800	(8,050)	-	33,750	47,432	(15,094)	32,338	32,338	-	1,412	1,412
C - Consultant Costs													
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	116,942	-	455,077	345,855	109,222	455,077	428,908	26,169	26,169	-
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	8,943	13,357	13,357	-
Energy Management System (EMS)	6214.009	6200	10,000	(3,132)	-	6,868	-	6,868	6,868	6,181	687	687	-
Consultant Costs			572,867	17,490	-	590,357	456,138	134,219	590,357	550,144	40,213	40,213	-
D - Documents and Bid Costs													
Printing and Distribution	6231	5803	4,000	1,799	-	5,799	6,000	(201)	5,799	5,080	719	719	-
Advertisements & Notices	6233	6200	2,000	389	-	2,389	2,389	-	2,389	2,389	-	-	-
Documents and Bid Costs			6,000	2,188	-	8,188	8,389	(201)	8,188	7,469	719	719	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
E - Construction Costs													
General Contractor	6243.004	6200	2,081,900	275,964	-	2,357,864	2,901,878	(544,514)	2,357,364	2,352,223	5,141	5,641	500
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		54,460	-	54,460	55,704	(1,244)	54,460	54,460	-	-	-
General Contractor - Sheds, Land Improvements	6243.034	6200		3,600	-	3,600	3,600	-	3,600	3,600	-	-	-
Trade Contractor - Fence: Alamo	6244.113	6200	26,033	9,124	-	35,157	33,974	1,183	35,157	26,033	9,124	9,124	-
Trade Contractor - Roofing: Alamo	6244.803	6200	-	8,363	-	8,363	8,068	296	8,363	8,363	-	-	-
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	-	92,843	17,600	110,443	110,443	-	110,443	57,343	53,100	53,100	-
Construction Costs			2,121,933	686,686	17,600	2,826,219	3,380,020	(554,301)	2,825,719	2,754,764	70,956	71,456	500
F - Construction Support & Other Costs													
Inspection	6261	6200	43,900	37,080	-	80,980	30,093	50,023	80,117	69,685	10,432	11,295	863
Testing	6263	6200	34,400	8,410	-	42,810	44,525	(1,715)	42,810	41,088	1,722	1,722	-
CM Construction	6267	6200	165,580	249,787	9,029	424,395	235,651	188,745	424,395	424,395	-	-	-
Construction Support & Other Costs			243,880	295,276	9,029	548,185	310,269	237,053	547,322	535,168	12,153	13,017	863
G - Furniture & Equipment Costs													
Equipment and Supplies	4300	4300	1,288	295	930	2,513	2,216	297	2,513	1,583	930	930	-
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	-	16,299	638	16,936	10,580	6,356	16,936	16,936	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	10,552	(10,552)	-	-	-	-	-	-	-	-	-
Furniture & Equipment Costs			11,840	60,416	1,567	73,823	69,012	4,812	73,823	72,894	930	930	-
H- Miscellaneous Project Costs													
Moving and Storage	6274	6200	6,200	8,311	-	14,511	48,452	(33,941)	14,511	14,511	-	-	-
Miscellaneous Project Costs			6,200	8,311	-	14,511	48,452	(33,941)	14,511	14,511	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	206,400	(93,749)	(19,167)	93,484						93,484	93,484
Project Contingency	6298	6298	45,900	(45,900)	-	-						-	-
Owner Contingency	6299	6299	206,400	(206,400)	-	-						-	-
Contingencies			458,700	(346,049)	(19,167)	93,484	-	-	-	-	-	93,484	93,484
Grand Total			3,500,000	724,740	9,029	4,233,769	4,368,581	(231,071)	4,137,510	4,012,540	124,970	221,229	96,259

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,826,219	100.00%	66.75%
Soft Costs:	\$1,240,243	43.88%	29.29%
F&E:	\$73,823	2.61%	1.74%
Contingencies:	\$93,484	3.31%	2.21%
	4,233,769		

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

Alamo ES Improvements Project

Current Period Budget Modifications: **\$9,028.75**

Prior Period Budget Modifications: \$724,740.27

Total Budget Modifications: \$733,769.02

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9740	07/19/23	09/13/23	23-24	6259	6200	Miscellaneous Construction Costs	Increase budget to reflect upcoming contract to install a sensor for the rollup door.	7,200.00
9740	07/19/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Miscellaneous Construction Costs	(7,200.00)
9740	07/26/23	09/13/23	23-24	6259	6200	Miscellaneous Construction Costs	Increase budget to reflect upcoming contract to install economizer controls	5,500.00
9740	07/26/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Miscellaneous Construction Costs	(5,500.00)
9740	08/04/23	09/13/23	23-24	4300	4300	Equipment and Supplies	Increase budget to reflect purchase of seven (7) anti-graffiti signs	929.88
9740	08/04/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Equipment and Supplies	(929.88)
9740	08/07/23	09/13/23	23-24	5600	5600	Rentals, Leases and Repairs	Increase budget to reflect rental of 110 linear feet of fencing panels	637.50
9740	08/07/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Rentals, Leases and Repairs	(637.50)
9740	08/09/23	09/13/23	23-24	6267	6200	CM Construction	Increase budget to reflect construction management support	9,028.75
9740	08/09/23	09/13/23	23-24	6259	6200	Miscellaneous Construction Costs	Increase budget to reflect topographic survey	4,900.00
9740	08/09/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Miscellaneous Construction Costs	(4,900.00)

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

As of: 08/15/23

Alamo ES Improvements Project

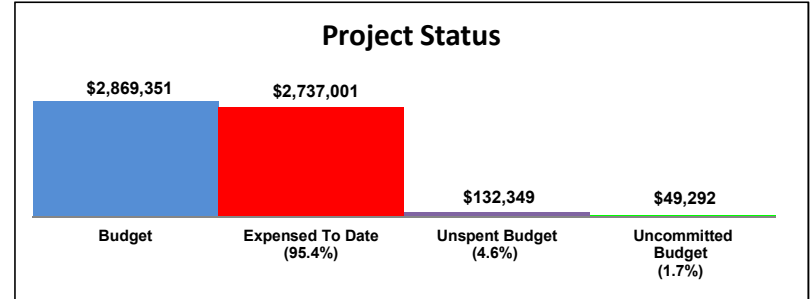
Total Funding Modifications: \$0.00 \$9,028.75 \$0.00 \$0.00 \$0.00 \$0.00 \$9,028.75

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		
9740	Increase funding to reflect actual construction management services. Transferred from the Program Expense budget	08/09/23	09/13/23		9,028.75					9,028.75

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	(130,649)	2,869,351
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	3,000,000	(130,649)	2,869,351



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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	-	-	-
Site Costs			17,740	2,027	-	19,767	23,011	(3,244)	19,767	19,767	-	-	-
B - District and Agency Costs													
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	-	-	-
District and Agency Costs			26,100	325	-	26,425	22,595	50	22,645	22,645	-	3,780	3,780
C - Consultant Costs													
Program and Project Management Services	6208	6200	178,730	(133,341)	-	45,390	160,023	(114,634)	45,390	45,390	-	-	-
Architect and Engineering	6210	6200	240,537	22,507	-	263,044	240,537	22,507	263,044	252,308	10,736	10,736	-
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)	-	-	-	-	-	-	-	-	-
Consultant Costs			444,267	(110,851)	-	333,416	450,495	(117,079)	333,416	322,680	10,736	10,736	-
D - Documents and Bid Costs													
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	-	-	-
Documents and Bid Costs			7,000	(4,757)	-	2,243	4,344	(2,101)	2,243	2,243	-	-	-
E - Construction Costs													
General Contractor	6243.004	6200	1,825,800	(29,906)	-	1,795,894	1,970,000	(174,106)	1,795,894	1,786,954	8,940	8,940	-
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	-	-	-
Main Contractor - Intrusion	6245.009	6200	-	15,946	-	15,946	15,946	-	15,946	-	15,946	15,946	-
Padan: Technology Project & Installation	6249.206	6200	-	-	23,000	23,000	23,000	-	23,000	-	23,000	23,000	-
Miscellaneous Construction Costs	6259	6200	10,000	24,096	775	34,871	35,171	(300)	34,871	31,610	3,261	3,261	-
Construction Costs			1,835,800	215,343	23,775	2,074,918	2,240,139	(165,221)	2,074,918	2,023,771	51,147	51,147	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
F - Construction Support & Other Costs													
Inspection	6261	6200	43,680	(18,537)	-	25,143	30,093	(4,950)	25,143	24,860	283	283	-
Testing	6263	6200	30,900	(8,040)	-	22,860	22,145	715	22,860	22,860	-	-	-
CM Construction	6267	6200	128,790	65,595	-	194,385	99,890	94,495	194,385	173,494	20,892	20,892	-
Construction Support & Other Costs			203,370	39,019	-	242,389	152,128	90,260	242,389	221,214	21,175	21,175	-
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			-	97,781	-	97,781	100,341	(2,560)	97,781	97,781	-	-	-
H- Miscellaneous Project Costs													
Moving and Storage	6274	6200	12,523	14,377	-	26,900	29,954	(3,054)	26,900	26,900	-	-	-
Miscellaneous Project Costs			12,523	14,377	-	26,900	29,954	(3,054)	26,900	26,900	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	206,000	(136,713)	(23,775)	45,512						45,512	45,512
Project Contingency	6298	6298	41,200	(41,200)	-	-						-	-
Owner Contingency	6299	6299	206,000	(206,000)	-	-						-	-
Contingencies			453,200	(383,913)	(23,775)	45,512	-	-	-	-	-	45,512	45,512
Grand Total			3,000,000	(130,649)	-	2,869,351	3,023,007	(202,948)	2,820,059	2,737,001	83,057	132,349	49,292

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,074,918	100.00%	72.31%
Soft Costs:	\$651,140	31.38%	22.69%
F&E:	\$97,781	4.71%	3.41%
Contingencies:	\$45,512	2.19%	1.59%
	<u>2,869,351</u>		

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

Padan ES Improvements Project

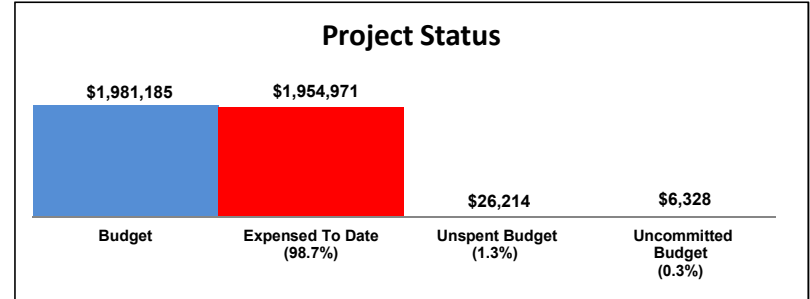
Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: **(\$130,649.41)**
Total Budget Modifications: (\$130,649.41)

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9747	07/19/23	09/13/23	23-24	6249.206	6200	Padan: Technology Project & Installation	Increase budget to reflect contract for installation of AV equipment	23,000.00
9747	07/19/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Padan: Technology Project & Installation	(23,000.00)
9747	08/09/23	09/13/23	23-24	6259	6200	Miscellaneous Construction Costs	Increase budget to reflect installation of MPR projector	775.00
9747	08/09/23	09/13/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Miscellaneous Construction Costs	(775.00)

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	481,185	1,981,185
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	1,500,000	481,185	1,981,185



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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)	-	-	-	-	-	-	-	-	-
Site Costs			27,740	(18,225)	-	9,515	12,030	(2,515)	9,515	9,515	-	-	-
B - District and Agency Costs													
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	-	-	-
District and Agency Costs			15,800	325	-	16,125	14,790	50	14,840	14,840	-	1,285	1,285
C - Consultant Costs													
Program and Project Management Services	6208	6200	77,668	(29,317)	-	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	154,189	2,900	2,900	-
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)	-	-	-	-	-	-	-	-	-
Consultant Costs			246,445	(22,075)	-	224,370	236,093	(11,722)	224,370	221,470	2,900	2,900	-
D - Documents and Bid Costs													
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	-	-	-
Documents and Bid Costs			7,000	(3,183)	-	3,817	4,344	(527)	3,817	3,817	-	-	-
E - Construction Costs													
General Contractor	6243.004	6200	795,400	648,763	-	1,444,162	1,348,000	96,162	1,444,162	1,438,045	6,117	6,117	-
Trade Contractor - Electrical	6244.700	6200	5,000	-	-	5,000	5,000	-	5,000	5,000	-	-	-
Miscellaneous Construction Costs	6259	6200	-	19,329	-	19,329	23,000	(3,671)	19,329	19,329	-	-	-
Construction Costs			800,400	668,092	-	1,468,492	1,376,000	92,491	1,468,492	1,462,374	6,117	6,117	-
F - Construction Support & Other Costs													
Inspection	6261	6200	43,680	(30,690)	-	12,990	30,093	(17,103)	12,990	12,870	120	120	-
Testing	6263	6200	15,900	(5,055)	-	10,845	23,440	(12,595)	10,845	10,845	-	-	-
CM Construction	6267	6200	88,350	(6,509)	-	81,841	73,950	7,891	81,841	71,092	10,749	10,749	-
Construction Support & Other Costs			147,930	(42,254)	-	105,676	127,483	(21,807)	105,676	94,807	10,869	10,869	-

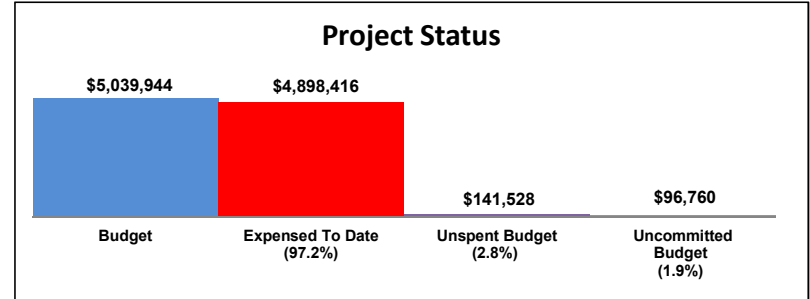
Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			21,485	91,218	-	112,703	115,598	(2,895)	112,703	112,703	-	-	-
H- Miscellaneous Project Costs													
Moving and Storage	6274	6200		35,444	-	35,444	35,444	-	35,444	35,444	-	-	-
Miscellaneous Project Costs			-	35,444	-	35,444	35,444	-	35,444	35,444	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	106,000	(100,957)	-	5,043						5,043	5,043
Project Contingency	6298	6298	21,200	(21,200)	-	-						-	-
Owner Contingency	6299	6299	106,000	(106,000)	-	-						-	-
Contingencies			233,200	(228,157)	-	5,043	-	-	-	-	-	5,043	5,043
Grand Total			1,500,000	481,185	-	1,981,185	1,921,782	53,075	1,974,857	1,954,971	19,886	26,214	6,328

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$1,468,492	100.00%	74.12%
Soft Costs:	\$394,947	26.89%	19.93%
F&E:	\$112,703	7.67%	5.69%
Contingencies:	\$5,043	0.34%	0.25%
	1,981,185		

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	-	-	-
Total Funding	3,500,000	1,539,944	5,039,944



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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	-	-	-
Site Costs			-	30,300	-	30,300	31,300	(1,000)	30,300	30,300	-	-	-
B - District and Agency Costs													
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	-	-	-
District and Agency Costs			36,600	(9,725)	-	26,875	13,127	-	13,127	13,127	-	13,748	13,748
C - Consultant Costs													
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	136,944	-	359,650	276,000	83,650	359,650	342,718	16,932	16,932	-
HazMat Consultant - Monitoring	6221	6200	-	33,968	-	33,968	53,760	(19,792)	33,968	33,968	-	-	-
Consultant Costs			426,736	175,962	-	602,698	364,860	237,838	602,698	580,206	22,491	22,491	-
D - Documents and Bid Costs													
Printing and Distribution	6231	5803	5,000	-	-	5,000	5,000	-	5,000	2,541	2,459	2,459	-
Advertisements & Notices	6233	6200	2,000	-	-	2,000	1,956	-	1,956	1,956	-	44	44
Documents and Bid Costs			7,000	-	-	7,000	6,956	-	6,956	4,497	2,459	2,503	44
E - Construction Costs													
General Contractor	6243.004	6200	1,946,422	1,049,840	-	2,996,262	2,430,000	560,278	2,990,278	2,990,278	-	5,984	5,984.15
General Contractor - HVAC	6243.020	6200	101,500	-	-	101,500	-	101,500	101,500	101,500	-	-	-
General Contractor - Stucco & Legacy Panel	6243.032	6200	-	61,190	-	61,190	12,838	-	12,838	-	12,838	61,190	48,352
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	78,417	-	88,417	66,346	22,070	88,417	88,417	-	-	-
Construction Costs			2,057,922	1,583,367	-	3,641,289	2,917,053	669,900	3,586,953	3,574,115	12,838	67,174	54,336

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
F - Construction Support & Other Costs													
Inspection	6261	6200	115,300	(46,250)	-	69,050	54,200	14,850	69,050	62,600	6,450	6,450	-
Testing	6263	6200		32,121	-	32,121	32,121	(18,050)	14,071	14,071	-	18,050	18,050
CM Construction	6267	6200	311,142	(10,775)	7	300,375	276,542	23,833	300,375	300,375	-	-	-
Miscellaneous Construction Support Costs	6269	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
Construction Support & Other Costs			436,442	(34,903)	7	401,546	362,863	20,633	383,496	377,046	6,450	24,500	18,050
G - Furniture & Equipment Costs													
Equipment and Supplies	4300	4300		-	530	530	530	-	530	-	530	530	-
F&E-Non Capitalized - Non-Tech	4400	4400		26,802	-	26,802	27,559	(757)	26,802	26,802	-	-	-
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	221,240	-	-	-
Furniture & Equipment Costs			50,000	198,043	530	248,573	247,003	1,569	248,573	248,043	530	530	-
H- Miscellaneous Project Costs													
Moving and Storage	6274	6200		71,083	-	71,083	64,451	6,632	71,083	71,083	-	-	-
Miscellaneous Project Costs			-	71,083	-	71,083	64,451	6,632	71,083	71,083	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	195,600	(195,600)	-	-						-	-
Project Contingency	6298	6298	195,600	(195,600)	-	-						-	-
Owner Contingency	6299	6299	94,100	(82,982)	(537)	10,581						10,581	10,581
Contingencies			485,300	(474,182)	(537)	10,581	-	-	-	-	-	10,581	10,581
Grand Total			3,500,000	1,539,944	-	5,039,944	4,007,613	935,571	4,943,184	4,898,416	44,768	141,528	96,760

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$3,641,289	100.00%	72.25%
Soft Costs:	\$1,139,501	31.29%	22.61%
F&E:	\$248,573	6.83%	4.93%
Contingencies:	\$10,581	0.29%	0.21%
	<u>5,039,944</u>		

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

Vacaville HS - Improvements Project

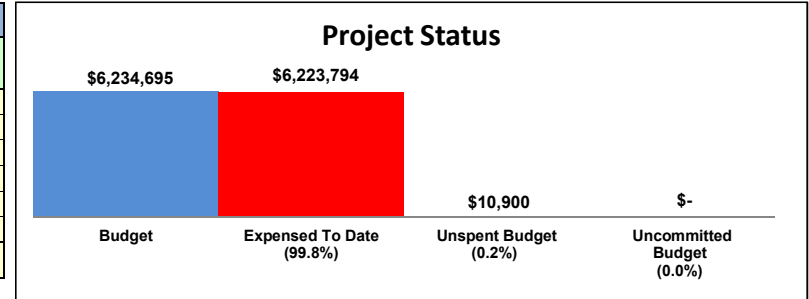
Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: \$1,539,943.60
Total Budget Modifications: \$1,539,943.60

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9748	08/04/23	09/13/23	23-24	4300	4300	Equipment and Supplies	Increase budget to reflect purchase of 14 room identification signs	529.81
9748	08/04/23	09/13/23	23-24	6299	6299	Owner Contingency	Reduce budget to fund Equipment and Supplies	(529.81)
9748	08/09/23	09/13/23	23-24	6267	6200	CM Construction	Increase budget to reflect construction management support	7.00
9748	08/09/23	09/13/23	23-24	6299	6299	Owner Contingency	Reduce budget to fund CM Construction	(7.00)

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	1,234,695	6,234,695
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	5,000,000	1,234,695	6,234,695



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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	-	-	-
Site Costs			34,220	(4,220)	-	30,000	30,742	(742)	30,000	30,000	-	-	-
B - District and Agency Costs													
DSA Plan Check Fees	6201	6200	40,700	-	10,538	51,238	38,350	12,888	51,238	51,238	-	-	-
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	-	-	-
District and Agency Costs			45,850	(1,236)	10,538	55,152	38,664	16,488	55,152	55,152	-	-	-
C - Consultant Costs													
Program and Project Management Services	6208	6200	371,160	(42,424)	-	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	384,099	7,901	7,901	-
Commissioning	6214.008	6200	20,000	500	-	20,500	20,500	-	20,500	17,500	3,000	3,000	-
Energy Management System (EMS)	6214.009	6200	-	10,856	-	10,856	-	10,856	10,856	10,856	-	-	-
Tribal Monitoring Services	6214.010	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
Specialty Consultant - Other	6214.099	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
Consultant Costs			773,160	(21,068)	-	752,092	485,250	266,842	752,092	741,192	10,901	10,901	-
D - Documents and Bid Costs													
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	-	-	-
Documents and Bid Costs			7,000	(3,141)	-	3,859	5,941	(2,081)	3,859	3,859	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
E - Construction Costs													
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)	-	-	-	-	-	-	-	-	-
Owner Furnished Materials	6248	6200	6,000	5,126	-	11,126	11,126	-	11,126	11,126	-	-	-
Miscellaneous Construction Costs	6259	6200	-	16,169	-	16,169	16,169	-	16,169	16,169	-	-	-
Construction Costs			3,408,000	1,451,319	-	4,859,319	4,560,796	298,523	4,859,319	4,859,319	-	-	-
F - Construction Support & Other Costs													
Inspection	6261	6200	154,900	(12,100)	(9,350)	133,450	152,800	(19,350)	133,450	133,450	-	-	-
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)	(12,189)	336,390	319,505	16,885	336,390	336,390	-	-	-
Construction Support & Other Costs			596,305	(40,494)	(21,539)	534,272	570,575	(36,303)	534,272	534,272	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	73,985	(73,274)	(711)	-	-	-	-	-	-	-	-
Project Contingency	6298	6298	27,380	(27,380)	-	-	-	-	-	-	-	-	-
Owner Contingency	6299	6299	34,100	(34,100)	-	-	-	-	-	-	-	-	-
Contingencies			135,465	(134,754)	(711)	-	-	-	-	-	-	-	-
Grand Total			5,000,000	1,246,406	(11,711)	6,234,695	5,691,967	542,727	6,234,695	6,223,794	10,901	10,901	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$4,859,319	100.00%	77.94%
Soft Costs:	\$1,375,376	28.30%	22.06%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$0	0.00%	0.00%
	6,234,695		

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

Vacaville HS - New Gym Project

Current Period Budget Modifications: **(\$11,711.36)**

Prior Period Budget Modifications: \$1,246,406.14

Total Budget Modifications: \$1,234,694.78

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9733	06/30/23	09/13/23	22-23	6201	6200	DSA Plan Check Fees	Increase budget to reflect final plan review fees	10,538.20
9733	06/30/23	09/13/23	22-23	6261	6200	Inspection	Reduce budget to fund DSA Plan Check Fees	(9,350.00)
9733	06/30/23	09/13/23	22-23	6297	6297	Construction Contingency	Reduce budget to fund DSA Plan Check Fees	(711.06)
9733	06/30/23	09/13/23	22-23	6267	6200	CM Construction	Reduce budget to reflect closed project budget. Transfer to Program Expense to reflect reallocation of contract for future projects.	(12,419.75)
9733	08/09/23	09/13/23	23-24	6267	6200	CM Construction	Increase budget to reflect construction management support	231.25

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

As of: 08/15/23

Vacaville HS - New Gym Project

Total Funding Modifications: \$0.00 (\$11,711.36) \$0.00 \$0.00 \$0.00 \$0.00 (\$11,711.36)

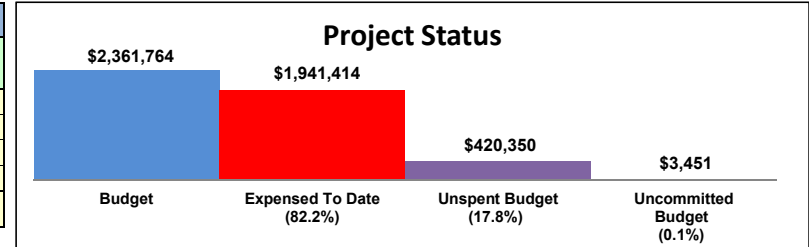
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9733	Increase Measure A funding to reflect final plan review fees from the California Department of Education. Transferred from the Program Expense budget.	06/30/23	09/13/23		477.14					477.14
9733	Decrease funding to reflect project nearing completion. Transfer to Program Expense budget to reflect reallocation of contract balance for construction management services.	06/30/23	09/13/23		(12,419.75)					(12,419.75)
9733	Increase funding to reflect actual construction management services. Transferred from the Program Expense budget	08/09/23	09/13/23		231.25					231.25

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	807,028	2,361,764
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	1,554,736	807,028	2,361,764



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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 - District and Agency Costs													
DSA Plan Check Fees	6201	6200	17,200	2,150	-	19,350	19,350	-	19,350	19,350	-	-	-
District and Agency Costs			17,200	2,150	-	19,350	19,350	-	19,350	19,350	-	-	-
C - Consultant Costs													
Program and Project Management Services	6208	6200	62,170	1,110	-	63,280	62,170	1,110	63,280	54,878	8,402	8,402	-
Architect and Engineering	6210	6200	85,000	(355)	-	84,645	84,645	-	84,645	78,130	6,515	6,515	-
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)	-	-	-	-	-
Consultant Costs			167,170	(7,400)	-	159,770	178,905	(19,135)	159,770	144,853	14,917	14,917	-
D - Documents and Bid Costs													
Printing and Distribution	6231	5803	4,000	-	-	4,000	4,000	-	4,000	2,400	1,600	1,600	-
Advertisements & Notices	6233	6200	1,500	2,421	-	3,921	3,921	-	3,921	3,921	-	-	-
Documents and Bid Costs			5,500	2,421	-	7,921	7,921	-	7,921	6,321	1,600	1,600	-
E - Construction Costs													
General Contractor	6243.004	6200	1,197,320	120,480	72,307	1,390,107	1,317,800	72,307	1,390,107	1,251,910	138,197	138,197	-
General Contractor - ADA Work and Upgrades	6243.029	6200	-	314,000	-	314,000	314,000	-	314,000	95,765	218,235	218,235	-
Construction Costs			1,197,320	434,480	72,307	1,704,107	1,631,800	72,307	1,704,107	1,347,675	356,433	356,433	-
F - Construction Support & Other Costs													
Inspection	6261	6200	29,846	(2,556)	-	27,290	27,290	-	27,290	8,140	19,150	19,150	-
CM Construction	6267	6200	54,000	50,966	-	104,966	54,000	50,966	104,966	80,167	24,800	24,800	-
Miscellaneous Construction Support Costs	6269	6200	-	4,695	-	4,695	4,695	-	4,695	4,695	-	-	-
Construction Support & Other Costs			83,846	53,105	-	136,951	85,985	50,966	136,951	93,001	43,950	43,950	-
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			-	330,214	-	330,214	323,825	6,388	330,214	330,214	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
I - Contingencies													
Construction Contingency	6297	6297	29,900	(26,449)	-	3,451						3,451	3,451
Project Contingency	6298	6298	23,900	(23,900)	-	-						-	-
Owner Contingency	6299	6299	29,900	(29,900)	-	-						-	-
Contingencies			83,700	(80,249)	-	3,451	-	-	-	-	-	3,451	3,451
Grand Total			1,554,736	734,721	72,307	2,361,764	2,247,786	110,527	2,358,313	1,941,414	416,899	420,350	3,451

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$1,704,107	100.00%	72.15%
Soft Costs:	\$323,992	19.01%	13.72%
F&E:	\$330,214	19.38%	13.98%
Contingencies:	\$3,451	0.20%	0.15%
	<u>2,361,764</u>		

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

WC Wood HS Technology Project

Current Period Budget Modifications: **\$72,307.26**
 Prior Period Budget Modifications: \$734,720.69
Total Budget Modifications: \$807,027.95

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9754	07/19/23	09/13/23	23-24	6243.004	6200	General Contractor	Increase budget to fund final change order. Transferred from Program Balance	72,307.26

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

As of: 08/15/23

WC Wood HS Technology Project

Total Funding Modifications: \$0.00 \$72,307.26 \$0.00 \$0.00 \$0.00 \$0.00 \$72,307.26

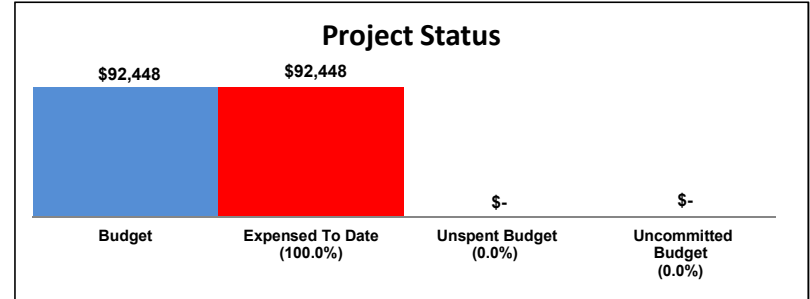
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9754	Increase Measure A funding to reflect final change order for technology work	07/19/23	09/13/23		72,307.26					72,307.26

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	(7,552)	92,448
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	100,000	(7,552)	92,448



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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 - District and Agency Costs													
DSA Plan Check Fees	6201	6200	1,100	(1,100)	-	-	-	-	-	-	-	-	-
District and Agency Costs			1,100	(1,100)	-	-	-	-	-	-	-	-	-
C - Consultant Costs													
Architect and Engineering	6210	6200	8,950	46,240	(13,730)	41,460	55,690	(14,230)	41,460	41,460	-	-	-
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	-	-	-
Consultant Costs			15,550	46,094	(13,730)	47,914	55,690	(7,776)	47,914	47,914	-	-	-
D - Documents and Bid Costs													
Printing and Distribution	6231	5803	-	173	-	173	1,500	(1,327)	173	173	-	-	-
Documents and Bid Costs			-	173	-	173	1,500	(1,327)	173	173	-	-	-
E - Construction Costs													
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	-	-	-
Construction Costs			25,000	10,027	-	35,027	38,027	(3,000)	35,027	35,027	-	-	-
F - Construction Support & Other Costs													
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)	-	-	-	-	-	-	-	-	-
Construction Support & Other Costs			11,600	(9,180)	-	2,420	10,680	(8,260)	2,420	2,420	-	-	-
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			-	6,913	-	6,913	6,998	(85)	6,913	6,913	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
I - Contingencies													
Construction Contingency	6297	6297	2,500	(2,500)	-	-						-	-
Project Contingency	6298	6298	1,300	(1,300)	-	-						-	-
Owner Contingency	6299	6299	42,950	(42,950)	-	-						-	-
Contingencies			46,750	(46,750)	-	-	-	-	-	-	-	-	-
Grand Total			100,000	6,178	(13,730)	92,448	112,895	(20,447)	92,448	92,448	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$35,027	100.00%	37.89%
Soft Costs:	\$50,508	144.20%	54.63%
F&E:	\$6,913	19.74%	7.48%
Contingencies:	\$0	0.00%	0.00%
	92,448		

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

District-Wide Improvements Projects – Phase 3

Current Period Budget Modifications: **(\$13,730.00)**

Prior Period Budget Modifications: \$6,177.76

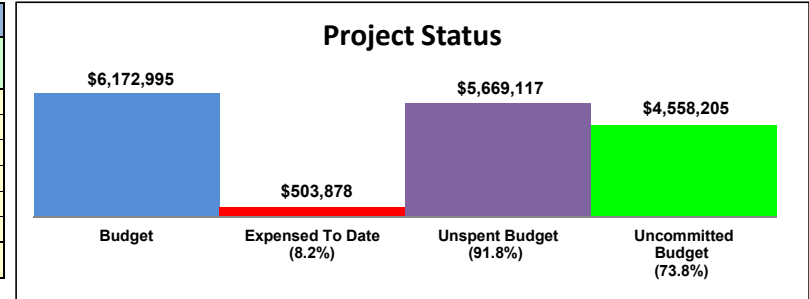
Total Budget Modifications: (\$7,552.24)

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9743	06/30/23	09/13/23	22-23	6210	6200	Architect and Engineering	Reduce budget and close project budget. Transfer to Program Balance	(13,730.00)

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	6,126,286	46,709	6,172,995
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	6,126,286	46,709	6,172,995



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
E - Construction Costs													
Vaca Pena Central Plant			1,486,286	-	-	1,486,286	1,336,286	-	1,336,286	392,742	943,544	1,093,544	150,000
Vaca Pena Central Plant: Construction Cost	6250.997	6200	1,336,286	-	-	1,336,286	1,336,286	-	1,336,286	392,742	943,544	943,544	-
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
WCW Admin Relocation			1,015,000	-	-	1,015,000	88,500	-	88,500	-	88,500	1,015,000	926,500
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	-	(88,500)	121,500	-	-	-	-	-	121,500	121,500
Architect & Eng. - WCW Admin Relocation	6210.251	6200	-	-	88,500	88,500	88,500	-	88,500	-	88,500	88,500	-
WCW Admin Relocation: Contingencies	6251.999	6200	105,000	-	-	105,000	-	-	-	-	-	105,000	105,000
DW Security Cameras			2,175,000	46,709	-	2,221,709	120,114	69,890	190,004	111,135	78,869	2,110,574	2,031,705
DW Security Cameras: Construction Cost	6252.997	6200	1,500,000	(43,316)	(20,807)	1,435,877	-	-	-	-	-	1,435,877	1,435,877
DW Security Cameras: Orchard ES	6252.202	6200	-	-	10,592	10,592	10,592	-	10,592	-	10,592	10,592	-
DW Security Cameras: Fairmont	6252.207	6200	-	-	10,215	10,215	10,215	-	10,215	-	10,215	10,215	-
DW Security Cameras: WC Wood HS	6252.301	6200	-	14,298	-	14,298	14,298	-	14,298	14,298	-	-	-
DW Security Cameras: Vacaville HS	6252.402	6200	-	23,475	-	23,475	23,475	-	23,475	23,475	-	-	-
DW Security Cameras: Soft Costs	6252.998	6200	450,000	(79,171)	-	370,829	-	-	-	-	-	370,829	370,829
Architect & Eng. - Security Cameras	6210.252	6200	-	58,350	-	58,350	58,350	-	58,350	46,170	12,180	12,180	-
Program Mgmt Services - Security Cameras	6208.252	6200	-	16,423	-	16,423	-	16,423	16,423	16,423	-	-	-
Printing and Distribution: Security Cameras	6231.252	5803	-	2,463	-	2,463	2,463	-	2,463	613	1,850	1,850	-
Advertisements & Notices: Security Cameras	6233.252	6200	-	721	-	721	721	-	721	721	-	-	-
Construction Mgmt - Security Cameras	6267.252	6200	-	53,467	-	53,467	-	53,467	53,467	9,435	44,032	44,032	-
DW Security Cameras: Contingencies	6252.999	6200	225,000	-	-	225,000	-	-	-	-	-	225,000	225,000

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
Campus Security & Signage			1,450,000	-	-	1,450,000	-	-	-	-	-	1,450,000	1,450,000
Campus Security & Signage: Construction Cost	6254.997	6200	1,015,000	-	-	1,015,000	-	-	-	-	-	1,015,000	1,015,000
Campus Security & Signage: Soft Costs	6254.998	6200	290,000	-	-	290,000	-	-	-	-	-	290,000	290,000
Campus Security & Signage: Contingencies	6254.999	6200	145,000	-	-	145,000	-	-	-	-	-	145,000	145,000
Construction Costs			6,126,286	46,709	-	6,172,995	1,544,900	69,890	1,614,790	503,878	1,110,912	5,669,117	4,558,205
Grand Total			6,126,286	46,709	-	6,172,995	1,544,900	69,890	1,614,790	503,878	1,110,912	5,669,117	4,558,205

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$6,172,995	100.00%	100.00%
Soft Costs:	\$0		0.00%
F&E:	\$0		0.00%
Contingencies:	\$0		0.00%
	<u>6,172,995</u>		

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

District Wide - Remaining Funds

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

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

Total Budget Modifications: \$46,709.05

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9755	07/19/23	09/13/23	23-24	6252.202	6200	DW Security Cameras: Orchard ES	Increase budget to reflect contract for intrusion alarm upgrades	10,592.37
9755	07/19/23	09/13/23	23-24	6252.207	6200	DW Security Cameras: Fairmont	Increase budget to reflect contract for intrusion alarm upgrades	10,214.64
9755	07/19/23	09/13/23	23-24	6252.997	6200	DW Security Cameras: Construction Cost	Reduce budget to fund DW Security Cameras: Orchard ES and Campus Security: Fairmont	(20,807.01)
9755	08/15/23	09/13/23	23-24	6210.251	6200	Architect & Eng. - WCW Admin Relocation	Increase budget to reflect contract for architect and engineering services	88,500.00
9755	08/15/23	09/13/23	23-24	6251.998	6200	WCW Admin Relocation: Soft Costs	Reduce budget to fund Architect & Eng. - WCW Admin Relocation	(88,500.00)

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

As of: 08/15/23

District-Wide Improvements Projects – Phase 3

Total Funding Modifications: \$0.00 (\$13,730.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$13,730.00)

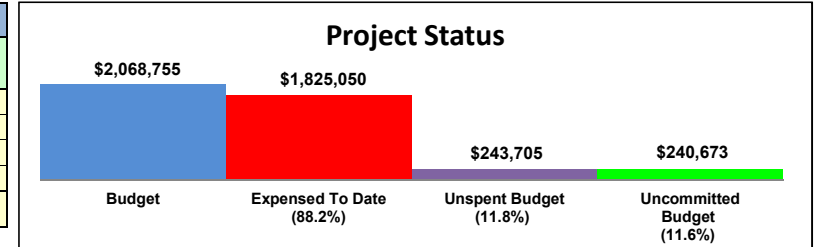
Funding Modifications									
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding			Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest		
9743	Decrease funding to reflect completed scope. Transfer to Program Expense budget.	06/30/23	09/13/23		(13,730.00)				(13,730.00)

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	(2,934,613)	2,065,387
01 - Grants and Other Revenue	-	3,368	3,368
25 - Developer Fees	-	-	-
Total Funding	5,000,000	(2,931,245)	2,068,755



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23				
			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	
C - Consultant Costs														
Program and Project Management Services	6208	6200	15,000	1,676	-	16,676	-	16,676	16,676	16,676	-	-	-	-
Consultant Costs			15,000	1,676	-	16,676	-	16,676	16,676	16,676	-	-	-	-
D - Documents and Bid Costs														
Advertisements & Notices	6233	6200	-	569	-	569	569	-	569	569	-	-	-	-
Documents and Bid Costs			-	569	-	569	569	-	569	569	-	-	-	-
E - Construction Costs														
Trade Contractor - Vaca Peña MPR Electrical	6244.702	6200	-	18,113	-	18,113	18,113	-	18,113	18,113	-	-	-	-
Main Contractor - Telephone	6245.006	6200	-	10,217	-	10,217	10,217	-	10,217	10,217	-	-	-	-
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	-	-
ESC Technology Project Subtotal			201,200	12,412	-	213,612	146,958	66,654	213,612	213,612	-	-	-	-
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	3,306	-	18,306	-	18,306	18,306	18,306	-	-	-	-
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	(1,545,275)	-	9,461	9,461	-	9,461	9,461	-	-	-	-
Construction Costs			1,755,936	(1,492,286)	-	263,650	196,996	66,654	263,650	260,618	3,032	3,032	-	-
G - Furniture & Equipment Costs														
Unallocated Technology Budget	4400.099	4400	426,974	(186,301)	-	240,673	-	-	-	-	-	-	240,673	240,673
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	-	-	-	-
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	-	-	-	-
Battery Backup Units	4470.011	4415	-	3,248	-	3,248	3,248	-	3,248	3,248	-	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
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	-	-	-
100 McClellan Technology Items Subtotal			26,160	13,444	-	39,604	46,242	(6,638)	39,604	39,604	-	-	-
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	13,896	-	30,696	36,818	(6,122)	30,696	30,696	-	-	-
Alamo Technology Items Subtotal			278,930	(193,892)	-	85,038	92,777	(7,739)	85,038	85,038	-	-	-
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)	-	-	-	-	-	-	-	-	-
Browns Valley Technology Items Subtotal			361,350	(251,796)	-	109,554	111,972	(2,419)	109,554	109,554	-	-	-
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)	-	-	-	-	-	-	-	-	-
Callison Technology Items Subtotal			324,670	(227,584)	-	97,086	99,224	(2,138)	97,086	97,086	-	-	-
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)	-	-	-	-	-	-	-	-	-
Cooper Technology Items Subtotal			313,660	(239,973)	-	73,687	75,575	(1,888)	73,687	73,687	-	-	-
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)	-	-	-	-	-	-	-	-	-
Hemlock Technology Items Subtotal			21,210	67,020	-	88,230	8,950	79,280	88,230	88,230	-	-	-
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)	-	-	-	-	-	-	-	-	-
Hemlock: Front Row Systems	4473.208	4415	15,000	(15,000)	-	-	-	-	-	-	-	-	-
Hemlock: Idea Boards, Front Row Systems	4470.208	4415	-	82,174	-	82,174	5,451	76,723	82,174	82,174	-	-	-
Orchard Technology Items Subtotal			2,340	76,853	-	79,193	157,369	(78,176)	79,193	79,193	-	-	-
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	-	-	-
Padan Technology Items Subtotal			361,460	(226,675)	-	134,785	133,587	1,197	134,785	134,785	-	-	-
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	(330)	-	92,470	88,824	3,646	92,470	92,470	-	-	-
Padan: CAT6A outlets for FR & Projectors	4373.206	4315	34,200	(34,200)	-	-	-	-	-	-	-	-	-
Padan: Front Row Systems	4473.206	4415	190,000	(190,000)	-	-	-	-	-	-	-	-	-
Vaca Peña Technology Items Subtotal			416,480	(252,205)	-	164,275	151,343	12,933	164,275	164,275	-	-	-
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	9,106	-	114,506	99,380	15,126	114,506	114,506	-	-	-
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	322	8,675	8,675	-	-	-
Vaca Peña: Monitors, Displays	4475.303	4415	-	1,007	-	1,007	1,201	(195)	1,007	1,007	-	-	-
Vacaville HS Technology Items Subtotal			434,310	(275,849)	-	158,461	175,505	(17,045)	158,461	158,461	-	-	-
Vacaville HS: Idea Boards	4471.402	4415	50,310	514	-	50,824	54,291	(3,467)	50,824	50,824	-	-	-
Vacaville HS: Projectors and Screens	4472.402	4415	100,800	6,837	-	107,637	121,214	(13,578)	107,637	107,637	-	-	-
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 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
Will C Wood HS Technology Items Subtotal			261,520	(19,537)	-	241,983	262,686	(20,703)	241,983	241,983	-	-	-
WC Wood: Idea Boards	4471.301	4415	88,920	(8,262)	-	80,658	95,276	(14,619)	80,658	80,658	-	-	-
WC Wood: Projectors and Screens	4472.301	4415	172,600	(11,275)	-	161,325	167,410	(6,085)	161,325	161,325	-	-	-
Furniture & Equipment Costs			3,229,064	(1,441,204)	-	1,787,860	1,602,172	(54,984)	1,547,187	1,547,187	-	240,673	240,673
Grand Total			5,000,000	(2,931,245)	-	2,068,755	1,799,736	28,346	1,828,082	1,825,050	3,032	243,705	240,673

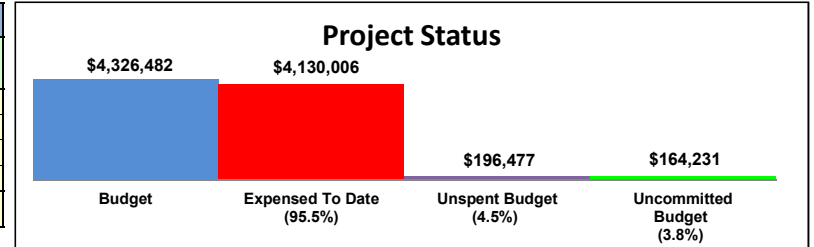
		% of Hard Costs	% of Total Project
Hard Construction Costs:	205,985	100.00%	9.96%
Soft Costs:	74,910	36.37%	3.62%
F&E:	\$1,787,860	867.96%	86.42%
Contingencies:	\$0	0.00%	0.00%
	<u>2,068,755</u>		

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	-	61,814	61,814
25 - Developer Fees	3,406,717	857,952	4,264,669
TF - Developer Fees as Temporary Funding		-	-
Total Funding	3,406,717	919,766	4,326,482



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Site Costs													
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	(1,523)	-	22,837	24,360	(1,523)	22,837	22,837	-	-	-
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	-	-	-
Site Costs			81,083	(6,523)	-	74,560	74,592	(32)	74,560	74,560	-	-	-
B - District and Agency Costs													
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)	-	-	-	-	-	-	-	-	-
District and Agency Costs			121,350	81,697	-	203,047	193,303	4,912	198,215	198,215	-	4,832	4,832
C - Consultant Costs													
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	9,218	-	-	-
Consultant Costs			349,445	19,293	-	368,738	211,336	157,402	368,738	337,582	31,156	31,156	-
D - Documents and Bid Costs													
Printing and Distribution	6231	5803	10,000	(5,666)	-	4,334	5,000	(666)	4,334	4,334	-	-	-
Advertisements & Notices	6233	6200	4,000	(123)	-	3,877	3,877	-	3,877	3,877	-	-	-
Documents and Bid Costs			14,000	(5,790)	-	8,210	8,877	(666)	8,210	8,210	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
E - Construction Costs													
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	135,009	-	1,135,009	1,291,078	(156,069)	1,135,009	1,135,009	-	-	-
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	159,657	-	169,657	171,751	(3,802)	167,949	167,369	580	2,288	1,708
Construction Costs			2,051,285	868,846	-	2,920,130	2,738,387	180,035	2,918,422	2,917,842	580	2,288	1,708
F - Construction Support & Other Costs													
Inspection	6261	6200	49,240	13,880	-	63,120	62,040	1,080	63,120	62,610	510	510	-
Testing	6263	6200	20,500	6,340	-	26,840	15,000	11,840	26,840	26,840	-	-	-
CM Construction	6267	6200	175,400	234,730	808	410,937	-	410,937	410,937	410,937	-	-	-
Miscellaneous Construction Support Costs	6269	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
Construction Support & Other Costs			255,140	244,950	808	500,898	77,040	423,858	500,898	500,388	510	510	-
G - Furniture & Equipment Costs													
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	-	-	-
Furniture & Equipment Costs			74,514	1,827	-	76,341	76,281	60	76,341	76,341	-	-	-
H - Miscellaneous Project Costs													
Moving and Storage	6274	6200	10,000	6,868	-	16,868	16,868	-	16,868	16,868	-	-	-
Miscellaneous Project Costs			10,000	6,868	-	16,868	16,868	-	16,868	16,868	-	-	-
I - Contingencies													
Construction Contingency	6297	6297	204,500	(46,809)	-	157,691						157,691	157,691
Project Contingency	6298	6298	40,900	(40,900)	-	-						-	-
Owner Contingency	6299	6299	204,500	(204,500)	-	-						-	-
Contingencies			449,900	(292,209)	-	157,691	-	-	-	-	-	157,691	157,691
Grand Total			3,406,717	918,958	808	4,326,482	3,396,683	765,568	4,162,251	4,130,006	32,246	196,477	164,231

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,920,130	100.00%	67.49%
Soft Costs:	\$1,172,321	40.15%	27.10%
F&E:	\$76,341	2.61%	1.76%
Contingencies:	\$157,691	5.40%	3.64%
	4,326,482		

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

621 Orchard Ave Shelley Dally Early Learning Village Project

Current Period Budget Modifications: **\$807.50**
 Prior Period Budget Modifications: \$918,958.18
 Total Budget Modifications: **\$919,765.68**

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9038	08/09/23	09/13/23	23-24	6267	6200	CM Construction	Increase budget to reflect construction management support	807.50

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

As of: 08/15/23

621 Orchard Ave Shelley Daily Early Learning Village Project

Total Funding Modifications: \$0.00 \$807.50 \$0.00 \$0.00 \$0.00 \$0.00 \$807.50

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		
9038	Increase funding to reflect actual construction management services. Transferred from the Program Expense budget	08/09/23	09/13/23		807.50					807.50

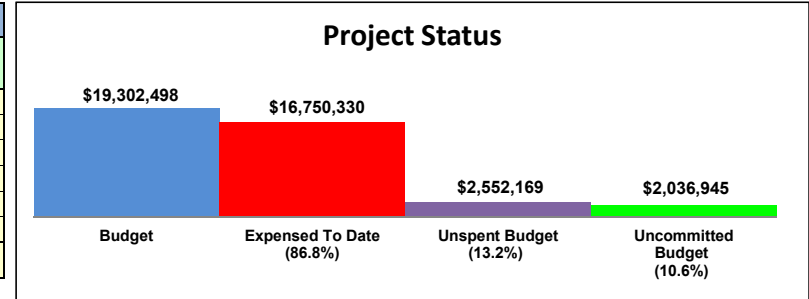
Vacaville Unified School District - Measure A

Budget Detail Report

Program Expense

Project ID: 9002

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	17,529,868	910,218	18,440,085
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	33,805	3,762	37,567
25 - Developer Fees	13,128	724,845	737,973
01 - Prop 39 Energy Funds-General Fund	140,080	(53,207)	86,873
TF - Developer Fees as Temporary Funding	-	-	-
Total Funding	17,716,880	1,585,618	19,302,498



Account Description	CPM Account Code	District Object Code	Budgets through 08/15/23				Committed through 08/15/23			Expenditures through 08/15/23			
			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
A - Program Operating Costs													
District Facilities Staff	3000	Various	3,461,000	-	-	3,461,000	2,934,814	-	2,934,814	2,934,814	-	526,186	526,186
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	2,921	746	746	-
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
District and Agency Costs			3,492,000	12,941	-	3,504,941	2,961,274	6,378	2,967,652	2,966,906	746	538,035	537,289
B - Consultant Costs													
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	234,108	40,013	228,963	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	(14,829)	36,171	36,171	-	1,925	1,925
Program and Project Management Services	6208	6200	13,583,000	815,687	9,018	14,407,704	5,601,543	7,590,833	13,192,377	12,838,694	353,683	1,569,010	1,215,327
ADA Consulting Services	6204	6200	-	158,464	-	158,464	171,400	(12,936)	158,464	158,464	-	-	-
Facilities Master Planning Services	6206	6200	150,000	142,500	-	292,500	287,500	5,000	292,500	233,097	59,403	59,403	-
Legal Fees and Services	5815	5822	75,000	178,720	-	253,720	151,630	24,056	175,685	149,145	26,540	104,575	78,035
DSA Fees	5811	5811	-	500	-	500	500	-	500	500	-	-	-
Miscellaneous Other Contracts	5867	5867	3,500	35,396	(477)	38,419	23,000	-	23,000	21,148	1,852	17,270	15,419
Miscellaneous Program/Planning Costs	6229	6200	173,300	(122,301)	-	50,999	130,083	(79,084)	50,999	18,012	32,987	32,987	-
Consultant Costs			14,224,880	1,564,137	8,540	15,797,557	6,774,668	7,523,233	14,297,901	13,783,424	514,477	2,014,133	1,499,656
Grand Total			17,716,880	1,577,078	8,540	19,302,498	9,735,943	7,529,610	17,265,553	16,750,330	515,223	2,552,169	2,036,945

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

Current Period Budget Modifications: **\$8,540.36**

Prior Period Budget Modifications: \$1,577,077.86

Total Budget Modifications: \$1,585,618.22

Program Expense

Budget Modifications through 08/15/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9002	06/30/23	09/13/23	22-23	6208	6200	Program and Project Management Services	Increase budget to reflect reallocation of contract. Transferred from Hemlock project budget which closed	6,665.25
9002	06/30/23	09/13/23	22-23	5867	5867	Miscellaneous Other Contracts	Reduce budget. Transferred to Vacaville HS - New Gym project for final plan review fees	(477.14)
9002	06/30/23	09/13/23	22-23	6208	6200	Program and Project Management Services	Increase budget to reflect reallocation of contract. Transferred from Vacaville HS New Gym project budget which closed	12,419.75
9002	08/09/23	09/13/23	23-24	6208	6200	Program and Project Management Services	Reduce budget to reflect reallocation of contract between projects based on actual cost incurred. Transferred to Alamo ES Improvements, Vacaville HS - New Gym, and 621 Orchard Ave projects	(10,067.50)

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

As of: 08/15/23

Program Expense

Total Funding Modifications: \$0.00 \$8,540.36 \$0.00 \$0.00 \$0.00 \$0.00 \$8,540.36

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	Increase Measure A funding. Transferred from Hemlock project to reflect reallocation of contract balance for construction management services	06/30/23	09/13/23		6,665.25					6,665.25
9002	Decrease Measure A funding. Transfer to Vacaville HS - New Gym Project to reflect final DSA fees	06/30/23	09/13/23		(477.14)					(477.14)
9002	Increase Measure A funding. Transferred from Hemlock project to reflect reallocation of contract balance for construction management services	06/30/23	09/13/23		12,419.75					12,419.75
9002	Decrease funding to reallocate construction management services contract to reflect actual services to date	08/09/23	09/13/23		(10,067.50)					(10,067.50)

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

As of: 07/09/23

04/10/23

Total Committed Amount										Changes since last published: 07/12/23	
Commitment ID	Vendor	Committed Date	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
3QC #05	3QC Inc.	02/03/21	9733	Commissioning Services	20,500.00		20,500.00	17,500.15	2,999.85	-	-
3QC #06	3QC Inc.	09/28/21	9740	Commissioning Services	22,300.00		22,300.00	8,943.38	13,356.62	-	-
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	133,450.00	9,350.00	-	-
APB #04	APB Inspections	04/11/22	9748	Improvements: inspection services	40,200.00	20,000.00	60,200.00	53,750.00	6,450.00	-	-
ARC #06	American River Construction, Inc.	04/13/22	9748	General Contractor services	2,430,000.00	566,261.99	2,996,261.99	2,989,277.84	6,984.15	-	-
ASSC #03	Air Systems Services and Construction	03/13/23	9736	Install CO2 sensor	1,983.00		1,983.00	-	1,983.00	-	-
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	(0.01)	22,541.95	22,541.95	-	(0.01)	14,378.22
AT #11	Alarmtech	03/13/23	9755	WCW: security camera server upgrade	14,298.22		14,298.22	14,298.22	-	-	14,298.22
AT #12	Alarmtech	03/24/23	9755	VHS: Security Camera project - roof mount for WAP	933.24		933.24	933.24	-	-	933.24
AT #13	Alarmtech	05/30/23	9747	Install cellular interactive alarm system	15,946.03		15,946.03	-	15,946.03	-	-
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	-	-
CCDI #02	Capitol City Design, Inc.	03/24/23	9755	Design Services for security camera project	58,350.00		58,350.00	4,860.00	53,490.00	-	-
CDE #08	California Department of Education	06/06/23	9730	Final plan review fees for Markham 57/70573-76	6,828.08		6,828.08	6,828.08	-	-	6,828.08
CEC #04	Capital Engineering Consultants, Inc.	10/11/22	9002	CalSHAPE grant application assistance	19,500.00		19,500.00	17,648.36	1,851.64	-	-
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	-	-
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	3,794,649.59	646,402.41	-	-
CSCI #01	Concrete Science, Inc.	05/01/23	9736	Investigative concrete engineering	2,950.00		2,950.00	-	2,950.00	-	-
DP #05	Diepenbrock Elkin	06/22/22	9002	Legal Services thru June 2023	15,000.00		15,000.00	6,600.00	8,400.00	-	-
DR #60	Daily Republic	06/22/23	9755	BP 23-02: Notice to Bidders	720.75		720.75	-	720.75	720.75	-
DRBC #10	de Rutte Builders Corporation	03/24/23	9747	Screen hanging in MPR	15,000.00		15,000.00	-	15,000.00	-	-
DRBC #12	de Rutte Builders Corporation	05/15/23	9038	Installation of door closers, toilet paper holders	3,872.00		3,872.00	-	3,872.00	-	-
DRBC #13	de Rutte Builders Corporation	06/16/23	9740	ADA work at office entry, grab bars at kinder, and ground transfer wire at portable ramps	35,000.00		35,000.00	-	35,000.00	-	-
DRBC #14	de Rutte Builders Corporation	06/16/23	9748	Stucco work and installation of legacy panels	12,838.00		12,838.00	-	12,838.00	-	-
DSA #30	Division of State Architects	11/13/20	9736	McClellan: DSA Plan review fees	140,750.00	7,095.00	147,845.00	140,750.00	7,095.00	7,095.00	-
DSA #47	Division of State Architects	04/13/22	9737	DSA Plan review fees - Portable project	3,130.00	1,343.75	4,473.75	4,473.75	-	-	1,343.75
FH #01	F&H Construction	05/17/21	9736	McClellan: BP21-02 General Contractor Services	12,628,000.00	1,319,144.83	13,947,144.83	13,903,300.73	43,844.10	-	-
GSP #01	G & S Paving	06/16/23	9740	Asphalt paving	42,847.50		42,847.50	-	42,847.50	-	-
HYA #4	Hibser Yamauchi Architects	08/04/16	9002	Facilities and Master Planning services	287,500.00	5,000.00	292,500.00	233,096.97	59,403.03	-	7,520.00
HYA #10	Hibser Yamauchi Architects	05/29/18	9730	Architectural and Engineering services	2,791,800.00		2,791,800.00	2,760,139.75	31,660.25	-	-
HYA #16	Hibser Yamauchi Architects	06/29/21	9740	Architectural and Engineering services	338,135.00	109,587.00	447,722.00	418,169.25	29,552.75	-	-
HYA #17	Hibser Yamauchi Architects	06/29/21	9747	Architectural and Engineering services	240,537.00	22,506.50	263,043.50	237,641.24	25,402.26	-	-
HYA #18	Hibser Yamauchi Architects	06/29/21	9741	Architectural and Engineering services	148,777.00	8,311.75	157,088.75	154,188.74	2,900.01	-	-
HYA #20	Hibser Yamauchi Architects	09/28/21	9754	Architectural and Engineering services	84,645.00		84,645.00	78,130.08	6,514.92	-	-
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	20,500.00	3,500.00	-	-
JCI #3	Johnson Controls Inc.	04/28/17	multiple	EMS Professional Services (Task Orders per site)	150,000.00	204,202.80	354,202.80	320,528.80	33,674.00	-	-
JCI #29	Johnson Controls Inc.	03/21/23	9736	CO2 sensor - supply only	718.17		718.17	-	718.17	-	-
KER #02	Kerex Engineering, Inc.	11/04/22	9038	Removal of Ramps	26,500.00	(1,708.19)	24,791.81	24,791.81	-	(1,708.19)	-
MBS #01	MBS Engineering, Inc.	05/01/23	9754	General Contractor: ADA Site Work (BP 23-03)	314,000.00		314,000.00	-	314,000.00	-	-
MPE #22	Mid Pacific Engineering, Inc.	08/13/21	9737	Special inspections consultant	29,735.00	6,776.63	36,511.63	36,511.63	-	(304.97)	-
MPE #28	Mid Pacific Engineering, Inc.	04/11/22	9748	Special inspections consultant	31,550.00	(18,050.00)	13,500.00	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	56,793.26	1,721.74	-	-
PPS #28	Pacific Power & Systems	10/11/22	9754	GC services for BP 22-12	1,317,800.00		1,317,800.00	1,247,160.00	70,640.00	-	-
RGA #05	Rainforth Grau Architects	08/12/20	9733	Architectural and Engineering services	367,000.00	25,000.00	392,000.00	384,099.35	7,900.65	-	1,649.60
RGA #06	Rainforth Grau Architects	02/22/21	9748	Architectural and Engineering services	276,000.00	83,650.00	359,650.00	342,717.97	16,932.03	-	3,533.17
RSI #02	Russell Sigler, Inc.	01/31/22	9740	25 Ton unit	50,000.00		50,000.00	46,409.41	3,590.59	-	-

Committed Costs Summary Report

As of: 07/09/23

04/10/23

Total Committed Amount										Changes since last published: 07/12/23	
Commitment ID	Vendor	Committed Date	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
SAB #01	Saboo, Inc.	05/18/22	multiple	Trio: General Contractor services (BP #22-04)	4,450,878.00	(94,078.93)	4,356,799.07	4,326,600.72	30,198.35	-	439,484.60
SAB #02	Saboo, Inc.	05/18/22	9740	General Contractor services	1,769,000.00	(528,378.72)	1,240,621.28	1,239,923.43	697.85	-	-
SBR #01	Sunbelt Rentals	08/01/22	9740	Rental of HVAC Equipment	7,865.96	6,556.41	14,422.37	14,422.37	-	(8.56)	(8.56)
SCG #07	Structure Consultants Group	02/16/21	9736	Resident inspection services	314,280.00		314,280.00	309,980.00	4,300.00	-	-
SCG #09	Structure Consultants Group	02/16/21	9038	Resident inspection services	49,240.00	-	49,240.00	48,730.00	510.00	-	-
SCG #15	Structure Consultants Group	03/29/22	multiple	Alamo, Padan, Vaca Peña: Resident Inspection Services	90,280.00	27,970.00	118,250.00	106,975.00	11,275.00	-	880.00
SCG #17	Structure Consultants Group	04/11/22	multiple	WCW Tech, Fairmont: resident inspection services	65,140.00	(10,460.00)	54,680.00	32,450.00	22,230.00	-	-
SCR #02	Solano County Roofing, Inc.	06/07/23	9736	Bldg Q roof repair: install pipe boot on standing seam	955.00		955.00	-	955.00	-	-
SL #02	SiteLogiq	12/20/22	9755	HVAC Retrofit at Vaca Peña	1,336,286.00		1,336,286.00	392,742.35	943,543.65	-	-
SLS #01	Sousa Land Surveys, Inc.	06/07/23	9730	As-Built / Topographic survey at Library, Building L	2,900.00		2,900.00	-	2,900.00	-	-
SR #7	Signature Reprographics	12/09/15	9002	Printing and reprographic services	1,000.00	1,600.00	2,600.00	1,853.82	746.18	-	-
SR #26	Signature Reprographics	01/25/21	9748	Printing and reprographic services	5,000.00		5,000.00	2,328.94	2,671.06	-	-
SR #37	Signature Reprographics	04/15/22	9754	Printing and reprographic services	4,000.00		4,000.00	2,400.49	1,599.51	-	-
SR #38	Signature Reprographics	11/09/22	9748	Legacy Panels (6)	7,071.38	40.87	7,112.25	-	7,112.25	-	-
SR #39	Signature Reprographics	04/26/23	9740	2023 Summer Printing and reprographic services	2,000.00		2,000.00	1,281.23	718.77	-	-
SR #40	Signature Reprographics	07/03/23	9755	Security Cameras: Printing and reprographic services	2,463.19		2,463.19	-	2,463.19	2,463.19	-
TCF #27	Tri-City Fence Company, Inc.	04/05/23	9740	Fence and swing gate	9,123.92		9,123.92	-	9,123.92	-	-
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	1,168,610.18	65,814.82	-	-
PAYROLL	VUSD Measure A Payroll	Various	9002	Measure A Bond Program Payroll	2,910,624.25	1,475.83	2,912,100.08	2,912,100.08	-	37,295.38	37,295.38

NOTE:
Report shows only contracts with open balances.

Total Open Commitments:	\$ 35,403,166.12	\$ 2,542,080.09	\$ 37,945,246.21	\$ 35,215,248.85	\$ 2,729,997.36	\$ 10,278.94	\$ 453,067.37
Total Closed Commitments:	\$ 142,336,545.29	\$ 33,395,221.78	\$ 175,731,767.07	\$ 175,731,767.07	\$ -	\$ 17,223.65	\$ 75,068.33
Totals:	\$ 177,739,711.41	\$ 35,937,301.87	\$ 213,677,013.28	\$ 210,947,015.92	\$ 2,729,997.36	\$ 27,502.59	\$ 528,135.70

Measure A Expenditures	\$ 183,264,916.97
Measure V Expenditures	\$ 49,615.76
Developer Fee Expenditures	\$ 21,702,981.96
Prop 39 Expenditures	\$ 3,437,028.25
Grants & Other Funds Expenditures	\$ 2,492,472.98
Total Expenditures	\$ 210,947,015.92

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

As of: 07/09/23

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	17,500.15	2,999.85	Vacaville HS - New Gym
Totals:			20,500.00	-	20,500.00	17,500.15	2,999.85	

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	8,943.38	13,356.62	Alamo ES Improvements
Totals:			22,300.00	-	22,300.00	8,943.38	13,356.62	

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
Totals:			22,310.00	-	22,310.00	13,276.14	9,033.86	

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	133,450.00	9,350.00	Vacaville HS - New Gym
Totals:			152,800.00	(10,000.00)	142,800.00	133,450.00	9,350.00	

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	53,750.00	6,450.00	Vacaville HS - Improvements
Totals:			40,200.00	20,000.00	60,200.00	53,750.00	6,450.00	

ARC #06 American River Construction, Inc. (22-03508)								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	2,989,277.84	6,984.15	Vacaville HS - Improvements
Totals:			2,430,000.00	566,261.99	2,996,261.99	2,989,277.84	6,984.15	

ASSC #03 Air Systems Services and Construction (23-03075)								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
Totals:			1,983.00	-	1,983.00	-	1,983.00	

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

As of: 07/09/23

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
Totals:			11,093.93	-	11,093.93	7,181.86	3,912.07	

AT #13 Alarmtech (24-00186)								Install cellular interactive alarm system
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9747-8500-6245.009-206-0100	6245.009	6200	15,946.03	-	15,946.03	-	15,946.03	Padan ES Improvements
Totals:			15,946.03	-	15,946.03	-	15,946.03	

ATI #03 AC Martin (formerly ATI Arch) (21-01544, 21-01967, 23-03936)								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
Totals:			196,336.00	15,075.00	211,411.00	180,255.22	31,155.78	

CCDI #02 Capitol City Design, Inc. (23-03198)								Design Services for security camera project
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9755-8500-6210.252-011-0100	6210.252	6200	58,350.00	-	58,350.00	4,860.00	53,490.00	Security Camera Upgrade - Ph 1
Totals:			58,350.00	-	58,350.00	4,860.00	53,490.00	

CEC #04 Capital Engineering Consultants, Inc. (23-01580)								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	17,648.36	1,851.64	Measure A Program
Totals:			19,500.00	-	19,500.00	17,648.36	1,851.64	

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
Totals:			9,899.25	-	9,899.25	6,867.10	3,032.15	

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CPM #03			Capital Program Management, Inc. (22-02303)				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	1,713,512.96	(262,647.85)	1,450,865.11	974,772.70	476,092.41	Measure A Program	
22-9493-0-9002-8500-4300-601-0100	4300	4300	-	438.49	438.49	438.49	-	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	2,045,317.04	653,509.31	2,698,826.35	2,575,225.40	123,600.95	Measure A Program	
22-9493-0-9002-8500-6267.020-601-0100	6267.020	6200	-	20,332.50	20,332.50	20,332.50	-	Measure A Program	
22-9493-0-9002-8500-6208.252-601-0100	6208.252	6200	-	16,423.00	16,423.00	16,423.00	-	Measure A Program	
22-9493-0-9002-8500-6267.252-601-0100	6267.252	6200	-	53,466.55	53,466.55	6,757.50	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	
Totals:			3,758,830.00	682,222.00	4,441,052.00	3,794,649.59	646,402.41		

CSCI #01			Concrete Science, Inc. (23-03688)				Investigative concrete engineering		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8500-6214.099-070-0100	6214.099	6200	2,950.00	-	2,950.00	-	2,950.00	100 McClellan St. Site Improvements	
Totals:			2,950.00	-	2,950.00	-	2,950.00		

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	6,600.00	8,400.00	Measure A Program	
Totals:			15,000.00	-	15,000.00	6,600.00	8,400.00		

DR #60			Daily Republic ()				BP 23-02: Notice to Bidders		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9755-8500-6233.252-011-0100	6233.252	6200	720.75	-	720.75	-	720.75	District-Wide - Remaining funds	
Totals:			720.75	-	720.75	-	720.75		

DRBC #10			de Rutte Builders Corporation (23-03724)				Screen hanging in MPR		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9747-8500-6259-206-0100	6259	6200	15,000.00	-	15,000.00	-	15,000.00	Padan ES Improvements	
Totals:			15,000.00	-	15,000.00	-	15,000.00		

DRBC #12			de Rutte Builders Corporation (23-03873)				Installation of door closers, toilet paper holders		
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	3,872.00	-	3,872.00	-	3,872.00	621 Orchard Shelley Dalley Project	
Totals:			3,872.00	-	3,872.00	-	3,872.00		

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DRBC #13 de Rutte Builders Corporation (23-03940) ADA work at office entry, grab bars at kinder, and ground transfer wire at portable ramps								
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9740-8500-6259-201-0100	6259	6200	35,000.00	-	35,000.00	-	35,000.00	Alamo ES Improvements
Totals:			35,000.00	-	35,000.00	-	35,000.00	

DRBC #14 de Rutte Builders Corporation (23-03941) Stucco work and installation of legacy panels								
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8500-6243.032-402-0100	6243.032	6200	12,838.00	-	12,838.00	-	12,838.00	Vacaville HS - Improvements
Totals:			12,838.00	-	12,838.00	-	12,838.00	

DSA #30 Division of State Architects (direct pay) McClellan: DSA Plan review fees								
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9736-8500-6201-070-0100	6201	6200	140,750.00	7,095.00	147,845.00	140,750.00	7,095.00	100 McClellan St. Site Improvements
Totals:			140,750.00	7,095.00	147,845.00	140,750.00	7,095.00	

FH #01 F&H Construction (21-03129; 21-03253) 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	1,319,144.83	8,947,144.83	8,903,300.73	43,844.10	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	5,000,000.00	-	100 McClellan St. Site Improvements
Totals:			12,628,000.00	1,319,144.83	13,947,144.83	13,903,300.73	43,844.10	

GSP #01 G & S Paving (23-03938) Asphalt paving								
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9740-8500-6259-201-0100	6259	6200	42,847.50	-	42,847.50	-	42,847.50	Alamo ES Improvements
Totals:			42,847.50	-	42,847.50	-	42,847.50	

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	93,559.65	59,403.03	Measure A Program
Totals:			287,500.00	5,000.00	292,500.00	233,096.97	59,403.03	

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

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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	1,372,623.02	31,660.25	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
Totals:			2,791,800.00	-	2,791,800.00	2,760,139.75	31,660.25	

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	109,587.00	447,722.00	418,169.25	29,552.75	Alamo ES Improvements
Totals:			338,135.00	109,587.00	447,722.00	418,169.25	29,552.75	

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	22,506.50	263,043.50	237,641.24	25,402.26	Padan ES Improvements
Totals:			240,537.00	22,506.50	263,043.50	237,641.24	25,402.26	

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	154,188.74	2,900.01	Vaca Peña MS Improvements
Totals:			148,777.00	8,311.75	157,088.75	154,188.74	2,900.01	

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	78,130.08	6,514.92	WC Wood HS Tech
Totals:			84,645.00	-	84,645.00	78,130.08	6,514.92	

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
Totals:			3,875.00	36,125.00	40,000.00	3,487.50	36,512.50	

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	20,500.00	3,500.00	Measure A Program
Totals:			24,000.00	-	24,000.00	20,500.00	3,500.00	

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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	-	49,326.80	49,326.80	16,339.60	32,987.20	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	6,181.20	686.80	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	10,856.00	-	Vacaville HS - New Gym	
22-9493-0-9734-8500-6214.009-301-0100	6214.009	6200	-	27,704.00	27,704.00	27,704.00	-	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	9,218.00	-	621 Orchard Ave Project	
Totals:			150,000.00	204,202.80	354,202.80	320,528.80	33,674.00		

JCI #29			Johnson Controls Inc. (23-03428)				CO2 sensor - supply only		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8200-4400-070-0100	4400	4400	718.17	-	718.17	-	718.17	100 McClellan St. Site Improvements	
Totals:			718.17	-	718.17	-	718.17		

MBS #01			MBS Engineering, Inc. (23-03794)				General Contractor: ADA Site Work (BP 23-03)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6243.029-301-0100	6243.029	6200	314,000.00	-	314,000.00	-	314,000.00	WC Wood HS Tech	
Totals:			314,000.00	-	314,000.00	-	314,000.00		

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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	(1,715.38)	42,809.62	41,087.88	1,721.74	Alamo ES Improvements	
22-9493-0-9747-8500-6263-206-0100	6263	6200	13,145.00	1,715.38	14,860.38	14,860.38	-	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	
Totals:			72,110.00	(13,595.00)	58,515.00	56,793.26	1,721.74		

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	1,247,160.00	70,640.00	WC Wood HS Tech	
Totals:			1,317,800.00	-	1,317,800.00	1,247,160.00	70,640.00		

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	384,099.35	7,900.65	Vacaville HS - New Gym	
Totals:			367,000.00	25,000.00	392,000.00	384,099.35	7,900.65		

RGA #06			Rainforth Grau Architects (21-02189, 23-03601)				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	83,650.00	359,650.00	342,717.97	16,932.03	Vacaville HS - Improvements	
Totals:			276,000.00	83,650.00	359,650.00	342,717.97	16,932.03		

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	
Totals:			50,000.00	-	50,000.00	46,409.41	3,590.59		

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	(16,135.38)	1,116,742.62	1,109,056.26	7,686.36	Alamo ES Improvements	
22-9493-0-9747-8500-6243.004-206-0100	6243.004	6200	1,970,000.00	(174,105.67)	1,795,894.33	1,782,528.26	13,366.07	Padan ES Improvements	
22-9493-0-9741-8500-6243.004-303-0100	6243.004	6200	1,348,000.00	96,162.12	1,444,162.12	1,435,016.20	9,145.92	Vaca Peña MS Improvements	
Totals:			4,450,878.00	(94,078.93)	4,356,799.07	4,326,600.72	30,198.35		

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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	(528,378.72)	1,240,621.28	1,239,923.43	697.85	Alamo ES Improvements	
Totals:			1,769,000.00	(528,378.72)	1,240,621.28	1,239,923.43	697.85		

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	309,980.00	4,300.00	100 McClellan St. Site Improvements	
Totals:			314,280.00	-	314,280.00	309,980.00	4,300.00		

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	
Totals:			49,240.00	-	49,240.00	48,730.00	510.00		

SCG #15			\$120.00 Structure Consultants Group (22-03194, 23-03872)				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	50,023.33	80,116.67	69,685.00	10,431.67	Alamo ES Improvements	
22-9493-0-9747-8500-6261-206-0100	6261	6200	30,093.33	(4,950.00)	25,143.33	24,420.00	723.33	Padan ES Improvements	
22-9493-0-9741-8500-6261-303-0100	6261	6200	30,093.33	(17,103.33)	12,990.00	12,870.00	120.00	Vaca Peña MS Improvements	
Totals:			90,280.00	27,970.00	118,250.00	106,975.00	11,275.00		
Totals:			65,140.00	(10,460.00)	54,680.00	32,450.00	22,230.00		

SCR #02			Solano County Roofing, Inc. (23-03939)				Bldg Q roof repair: install pipe boot on standing seam		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8500-6259-070-0100	6259	6200	955.00	-	955.00	-	955.00	100 McClellan St. Site Improvements	
Totals:			955.00	-	955.00	-	955.00		

SL #02			SiteLogiq (23-02260, 23-03491)				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	392,742.35	943,543.65	District-Wide - Remaining funds	
Totals:			1,336,286.00	-	1,336,286.00	392,742.35	943,543.65		

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

As of: 07/09/23

SLS #01			Sousa Land Surveys, Inc. (23-03937)				As-Built / Topographic survey at Library, Building L		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9730-8500-6259-203-0100	6259	6200	2,900.00	-	2,900.00	-	2,900.00	Markham ES Improvements	
Totals:			2,900.00	-	2,900.00	-	2,900.00		

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	1,770.06	746.18	Measure A Program	
Totals:			1,000.00	1,600.00	2,600.00	1,853.82	746.18		

SR #26			Signature Reprographics (BP21-00337, BP23-00598)				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	5803, 5800	5,000.00	-	5,000.00	2,328.94	2,671.06	Vacaville HS - Improvements	
Totals:			5,000.00	-	5,000.00	2,328.94	2,671.06		

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	5803	4,000.00	-	4,000.00	2,400.49	1,599.51	WC Wood HS Tech	
Totals:			4,000.00	-	4,000.00	2,400.49	1,599.51		

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	4400	7,071.38	40.87	7,112.25	-	7,112.25	Vacaville HS - Improvements	
Totals:			7,071.38	40.87	7,112.25	-	7,112.25		

SR #39			Signature Reprographics (BP23-00579)				2023 Summer Printing and reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6231-201-0100	6231	5800	2,000.00	-	2,000.00	1,281.23	718.77	Alamo ES Improvements	
Totals:			2,000.00	-	2,000.00	1,281.23	718.77		

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

As of: 07/09/23

SR #40			Signature Reprographics (POR 3139)				Security Cameras: Printing and reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9755-8500-6231.252-011-0100	6231.252	5800	2,463.19	-	2,463.19	-	2,463.19	District-Wide - Remaining funds	
Totals:			2,463.19	-	2,463.19	-	2,463.19		

TCF #27			Tri-City Fence Company, Inc. (23-03369)				Fence and swing gate		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6244.113-201-0100	6244.113	6200	9,123.92	-	9,123.92	-	9,123.92	Alamo ES Improvements	
Totals:			9,123.92	-	9,123.92	-	9,123.92		

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	1,168,610.18	65,814.82	100 McClellan St. Site Improvements	
Totals:			1,169,625.00	64,800.00	1,234,425.00	1,168,610.18	65,814.82		

	<u>Initial</u>	<u>Changes</u>	<u>Revised</u>	<u>Expensed</u>	<u>Balance</u>
Total Open Commitments:	32,492,541.87	2,540,604.26	35,033,146.13	32,303,148.77	2,729,997.36
Total Fully Paid Commitments:	145,247,169.54	33,396,697.61	178,643,867.15	178,643,867.15	-
Grand Total All Commitments:	<u>177,739,711.41</u>	<u>35,937,301.87</u>	<u>213,677,013.28</u>	<u>210,947,015.92</u>	<u>2,729,997.36</u>

Note: report shows only contracts with open balances

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

As of: 07/09/23

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
Total Completed Projects	2,423,180.68	12,048.76	87,774,594.66	6,959,512.36	3,041,580.09	174,499.03	100,385,415.58
100 McClellan Street Site Improvements Project	199,999.99	-	17,959,631.76	5,000,000.00	-	-	23,159,631.75
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	61,006.15	4,100,437.76	-	-	4,161,443.91
Alamo ES Improvements Project	-	-	4,108,665.04	-	-	-	4,108,665.04
District-Wide Improvements Projects – Phase 3	-	-	92,447.76	-	-	-	92,447.76
District Wide - Remaining Funds	-	-	1,505,482.90	-	-	-	1,505,482.90
District Wide - Roof Replacement Projects	-	-	304,439.42	-	-	-	304,439.42
Hemlock / ACE Improvements Project	-	-	4,332,085.99	-	-	-	4,332,085.99
Markham ES Improvements Project	-	-	31,737,262.48	5,000,000.00	-	-	36,737,262.48
Orchard ES Improvements Project	-	-	1,598,656.24	-	-	-	1,598,656.24
Padan ES Improvements Project	-	-	2,796,283.82	-	-	-	2,796,283.82
Technology - Phase 3	3,368.06	-	1,824,713.89	-	-	-	1,828,081.95
Vaca Peña MS Improvements Project	-	-	1,974,856.78	-	-	-	1,974,856.78
Vacaville HS - New Gym Project	-	-	6,243,345.08	-	-	-	6,243,345.08
Vacaville HS - Improvements Project	-	-	4,948,631.29	-	-	-	4,948,631.29
WC Wood HS Technology Project	-	-	2,286,005.36	-	-	-	2,286,005.36
Future Unassigned Major Projects	-	-	-	-	-	-	-
Future Unassigned Technology Projects	-	-	-	-	-	-	-
Program Expense - Measure A	-	37,567.00	16,351,864.90	737,972.65	86,873.38	-	17,214,277.93
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
Totals:	2,626,548.73	49,615.76	185,899,973.52	21,797,922.77	3,128,453.47	174,499.03	213,677,013.28

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

As of: 07/09/23

Project	Funding Per Project Budget						
	Grants & Other Revenue	21 Measure V	22 Measure A	25 Developer Fees	Prop 39 Energy	Rebates	Total
Total Completed Projects	2,423,180.68	12,048.76	87,774,594.66	6,959,512.36	3,041,580.09	174,499.03	100,385,415.58
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	-	-	61,006.15	4,264,668.59	-	-	4,325,674.74
Alamo ES Improvements Project	-	-	4,224,740.27	-	-	-	4,224,740.27
District-Wide Improvements Projects – Phase 3	-	-	106,177.76	-	-	-	106,177.76
District Wide - Remaining Funds	-	-	6,172,995.05	-	-	-	6,172,995.05
District Wide - Roof Replacement Projects	-	-	304,439.42	-	-	-	304,439.42
Hemlock / ACE Improvements Project	-	-	4,332,085.99	-	-	-	4,332,085.99
Markham ES Improvements Project	-	-	31,738,011.48	5,000,000.00	-	-	36,738,011.48
Orchard ES Improvements Project	-	-	1,598,656.24	-	-	-	1,598,656.24
Padan ES Improvements Project	-	-	2,869,350.59	-	-	-	2,869,350.59
Technology - Phase 3	3,368.06	-	2,065,386.60	-	-	-	2,068,754.66
Vaca Peña MS Improvements Project	-	-	1,981,184.62	-	-	-	1,981,184.62
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	-	-	2,289,456.69	-	-	-	2,289,456.69
Future Unassigned Major Projects	-	-	-	-	-	-	-
Future Unassigned Technology Projects	-	-	-	-	-	-	-
Program Expense - Measure A	-	37,567.00	18,431,544.83	737,972.65	86,873.38	-	19,293,957.86
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
Totals:	2,626,548.73	49,615.76	193,595,978.41	21,962,153.60	3,128,453.47	174,499.03	221,537,249.00

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

As of: 07/09/23

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	-	-	400,366.56	-	-	-	400,366.56
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	-	164,230.83	-	-	164,230.83
Alamo ES Improvements Project	-	-	116,075.23	-	-	-	116,075.23
District-Wide Improvements Projects – Phase 3	-	-	13,730.00	-	-	-	13,730.00
District Wide - Remaining Funds	-	-	4,667,512.15	-	-	-	4,667,512.15
District Wide - Roof Replacement Projects	-	-	-	-	-	-	-
Hemlock / ACE Improvements Project	-	-	-	-	-	-	-
Markham ES Improvements Project	-	-	749.00	-	-	-	749.00
Orchard ES Improvements Project	-	-	-	-	-	-	-
Padan ES Improvements Project	-	-	73,066.77	-	-	-	73,066.77
Technology - Phase 3	-	-	240,672.71	-	-	-	240,672.71
Vaca Peña MS Improvements Project	-	-	6,327.84	-	-	-	6,327.84
Vacaville HS - New Gym Project	-	-	3,061.06	-	-	-	3,061.06
Vacaville HS - Improvements Project	-	-	91,312.31	-	-	-	91,312.31
WC Wood HS Technology Project	-	-	3,451.33	-	-	-	3,451.33
Future Unassigned Major Projects	-	-	-	-	-	-	-
Future Unassigned Technology Projects	-	-	-	-	-	-	-
Program Expense - Measure A	-	-	2,079,679.93	-	-	-	2,079,679.93
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
Totals:	-	-	7,696,004.89	164,230.83	-	-	7,860,235.72

Vacaville Unified School District - Measure A
Project Expenditure Summary
 By Project, by Fund, by Fiscal Year
 Expenditures Thru: 07/09/23

		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
Totals:		600,946.82	8,220.00	4,950.00	19,234.35	-	-	-	633,351.17

		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
Totals:		10,030,595.98	41,395.76	16,270.54	76,384.40	9,340.33	-	-	10,173,987.01

		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
Totals:		25,346,243.76	-	1,014,186.41	1,365,302.99	5,000.00	65,181.78	-	27,795,914.94

		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
Totals:		36,498,960.93	-	3,538,005.01	1,147,902.30	(24.08)	27,243.22	-	41,212,087.38

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 07/09/23

Proj ID	Project	Fiscal Year 2018-19							Fiscal Year 2019-20								
		22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 GF and Grants	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	-	-	-	-	-	-	2,192,737.52	-	-	-	-	-	-	-	2,192,737.52
9728	District-Wide Improvements Projects – Phase 1	396,502.83	-	-	-	-	-	-	55,937.70	-	-	-	-	-	-	-	55,937.70
9724	ISP Tenant Improvement Project	-	-	11,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-
9720	Jepson MS - Modernization Project	(124,349.85)	-	-	-	474,438.00	-	-	2,378.00	-	-	-	-	-	-	-	2,378.00
9730	Markham ES Improvements Project	1,556,530.54	-	1,564,752.53	-	-	-	-	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)	-	-	-	-	248,892.35	-	-	-	-	-	-	-	248,892.35
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	108,419.35	-	-	-	-	-	-	1,394,475.22	-	-	-	-	-	-	-	1,394,475.22
9723	Technology - Phase 1	853,239.70	-	-	-	-	-	-	115,547.04	-	-	-	-	-	-	-	115,547.04
9037	Technology - Phase 2	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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
9036	WC Wood HS Site Conversion Project	6,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9714	WC Wood HS - New Stadium Project	358,936.48	-	-	-	670.85	-	-	-	-	-	-	-	-	-	-	-
9734	WC Wood HS Theater Improvements	-	-	-	-	-	-	-	193,763.36	-	-	-	-	-	-	-	193,763.36
9731	Zunino Stadium Improvements Project	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	-	-	-	-	2,438,444.50	-	(46.37)	-	-	-	-	-	2,438,398.13
Totals:		9,293,037.00	-	1,261,668.12	519,629.43	890,850.81	5,150.75	174,499.03	12,144,835.14	31,324,324.72	-	3,500,012.15	-	197,391.49	36,500.00	-	35,058,228.36

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	-	-	-	-	-	-	11,162,598.30	-	3,651,409.37	-	-	-	-	-	14,814,007.67
9038	621 Orchard Ave Shelley Daily Early Learning Village Project	-	-	443,685.94	-	-	-	-	19,944.64	-	3,159,268.26	-	-	-	-	-	3,179,212.90
9740	Alamo ES Improvements Project	41,306.91	-	-	-	-	-	-	1,607,333.58	-	-	-	-	-	-	-	1,607,333.58
9035	Brown Street Site Improvements Project	527.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9744	Browns Valley ES Improvements Project	7,649.50	-	-	-	-	-	-	803,781.87	-	-	-	58,699.00	-	-	-	862,480.87
9745	Callison ES Improvements Project	18,371.19	-	-	-	-	-	-	835,794.39	-	-	-	58,699.00	-	-	-	894,493.39
9746	Cooper ES Improvements Project	18,389.44	-	-	-	-	-	-	1,144,230.44	-	-	-	58,699.00	-	-	-	1,202,929.44
9728	District-Wide Improvements Projects – Phase 1	467.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9743	District-Wide Improvements Projects – Phase 3	45,009.62	-	-	-	-	-	-	38,273.66	-	-	-	-	-	-	-	38,273.66
9717	District Wide - HVAC Projects	52,104.79	-	-	-	-	-	-	318,639.53	-	-	-	-	-	-	-	318,639.53
9735	District Wide - Roof Replacement Projects	274,595.49	-	-	-	-	-	-	29,843.93	-	-	-	-	-	-	-	29,843.93
9749	Fairmont Preschool Project	-	-	-	-	2,800.00	-	-	-	-	318,250.00	-	489,040.35	-	-	-	807,290.35
9737	Hemlock / ACE Improvements Project	448,194.96	-	-	-	-	-	-	3,195,729.90	-	-	-	-	-	-	-	3,195,729.90
9730	Markham ES Improvements Project	9,521,030.41	-	29,864.96	-	-	-	-	3,409,726.61	-	1,179.68	-	-	-	-	-	3,410,906.29
9739	Orchard ES Improvements Project	470,481.10	-	-	-	-	-	-	1,126,442.64	-	-	-	-	-	-	-	1,126,442.64
9747	Padan ES Improvements Project	4,525.63	-	-	-	-	-	-	1,093,932.97	-	-	-	-	-	-	-	1,093,932.97
9029	Prop 39 Energy Projects	215.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	100,643.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9723	Technology - Phase 1	(196,884.46)	-	-	-	196,884.46	-	-	-	-	-	-	-	-	-	-	-
9037	Technology - Phase 2	367,985.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9742	Technology - Phase 3	208,152.63	-	-	-	-	-	-	1,036,531.56	-	-	-	-	-	-	-	1,036,531.56
9741	Vaca Peña MS Improvements Project	8,849.74	-	-	-	-	-	-	809,196.38	-	-	-	-	-	-	-	809,196.38
9733	Vacaville HS - New Gym Project	459,259.06	-	-	-	-	-	-	3,509,493.20	-	-	-	-	-	-	-	3,509,493.20
9748	Vacaville HS - Improvements Project	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	-	-	-	-	-	-	455,908.14	-	-	-	428,728.31	-	-	-	884,636.45
9731	Zunino Stadium Improvements Project	405,743.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
621P	Purchase of 621 Orchard Avenue	-	-	2,301,113.00	-	-	-	-	-	-	-	-	-	-	-	-	-
9002	Program Expense	1,268,888.93	-	47,705.00	-	-	-	-	1,138,297.21	-	36,385.70	-	-	-	-	-	1,174,682.91
Totals:		18,770,013.84	-	2,822,368.90	-	199,684.46	-	-	33,237,831.57	-	7,166,493.01	-	1,093,865.66	-	-	-	41,498,190.24

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 07/09/23

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	1,053,593.18	-	1,348,590.63	-	2,608.50	-	-	2,404,792.31	-	-	-	-	-	-	-	-
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	41,061.51	-	461,945.78	-	-	-	-	503,007.29	-	-	-	-	-	-	-	-
9740	Alamo ES Improvements Project	2,304,254.98	-	-	-	-	-	-	2,304,254.98	-	-	-	-	-	-	-	-
9744	Browns Valley ES Improvements Project	1,124,949.71	-	-	-	-	-	-	1,124,949.71	-	-	-	-	-	-	-	-
9745	Callison ES Improvements Project	702,921.42	-	-	-	-	-	-	702,921.42	-	-	-	-	-	-	-	-
9746	Cooper ES Improvements Project	446,994.17	-	-	-	-	-	-	446,994.17	-	-	-	-	-	-	-	-
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	458,556.26	-	-	-	-	-	-	458,556.26	-	-	-	-	-	-	-	-
9749	Fairmont Preschool Project	-	-	554,813.15	-	90,387.75	-	-	645,200.90	-	-	-	-	-	-	-	-
9737	Hemlock / ACE Improvements Project	681,495.88	-	-	-	-	-	-	681,495.88	-	-	-	-	-	-	-	-
9730	Markham ES Improvements Project	250,296.56	-	4,144.31	-	-	-	-	254,440.87	-	-	-	-	-	-	-	-
9739	Orchard ES Improvements Project	1,200.00	-	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-
9747	Padan ES Improvements Project	1,604,923.53	-	-	-	-	-	-	1,604,923.53	-	-	-	-	-	-	-	-
9742	Technology - Phase 3	576,749.05	-	-	-	3,368.06	-	-	580,117.11	-	-	-	-	-	-	-	-
9741	Vaca Peña MS Improvements Project	1,129,633.48	-	-	-	-	-	-	1,129,633.48	-	-	-	-	-	-	-	-
9733	Vacaville HS - New Gym Project	2,231,611.93	-	-	-	-	-	-	2,231,611.93	-	-	-	-	-	-	-	-
9748	Vacaville HS - Improvements Project	2,936,278.85	-	-	-	-	-	-	2,936,278.85	-	-	-	-	-	-	-	-
9754	WC Wood HS Technology Project	1,553,177.23	-	-	-	-	-	-	1,553,177.23	-	-	-	-	-	-	-	-
9734	WC Wood HS Theater Improvements	44,096.82	-	-	-	-	-	-	44,096.82	-	-	-	-	-	-	-	-
9002	Program Expense	993,815.31	-	9,533.95	-	-	-	-	1,003,349.26	-	-	-	-	-	-	-	-
Totals:		18,162,962.35	-	2,379,027.82	-	96,364.31	-	-	20,638,354.48	-	-	-	-	-	-	-	-

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 07/09/23

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	17,794,239.00	-	5,000,000.00	-	199,999.99	-	-	22,994,238.99
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	61,006.15	-	4,064,899.98	-	-	-	-	4,125,906.13
9740	Alamo ES Improvements Project	3,953,250.47	-	-	-	-	-	-	3,953,250.47
9035	Brown Street Site Improvements Project	2,438,341.96	-	-	-	-	-	-	2,438,341.96
9744	Browns Valley ES Improvements Project	1,936,381.08	-	-	-	58,699.00	-	-	1,995,080.08
9745	Callison ES Improvements Project	1,557,087.00	-	-	-	58,699.00	-	-	1,615,786.00
9746	Cooper ES Improvements Project	1,609,614.05	-	-	-	58,699.00	-	-	1,668,313.05
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	458,556.26	-	-	-	-	-	-	458,556.26
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	-	-	873,063.15	-	582,228.10	-	-	1,455,291.25
9737	Hemlock / ACE Improvements Project	4,325,420.74	-	-	-	-	-	-	4,325,420.74
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	31,702,702.23	-	5,000,000.00	-	-	-	-	36,702,702.23
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	2,703,382.13	-	-	-	-	-	-	2,703,382.13
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	1,821,681.74	-	-	-	3,368.06	-	-	1,825,049.80
9741	Vaca Peña MS Improvements Project	1,951,687.10	-	-	-	-	-	-	1,951,687.10
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	6,210,674.83	-	-	-	-	-	-	6,210,674.83
9748	Vacaville HS - Improvements Project	4,882,560.55	-	-	-	-	-	-	4,882,560.55
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	1,832,915.58	-	-	-	-	-	-	1,832,915.58
9734	WC Wood HS Theater Improvements	1,026,787.03	-	-	-	428,728.31	-	-	1,455,515.34
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	15,796,702.11	37,567.00	678,569.62	86,873.38	-	-	-	16,599,712.11
Totals:		183,264,916.97	49,615.76	21,702,981.96	3,128,453.47	2,492,472.98	134,075.75	174,499.03	210,947,015.92

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 07/09/23

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
9736	100 McClellan Street Site Improvements Project	23,559,998.31	22,994,238.99	565,759.32
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	4,325,674.74	4,125,906.13	199,768.61
9740	Alamo ES Improvements Project	4,224,740.27	3,953,250.47	271,489.80
9035	Brown Street Site Improvements Project	2,438,341.96	2,438,341.96	-
9744	Browns Valley ES Improvements Project	1,995,080.08	1,995,080.08	-
9745	Callison ES Improvements Project	1,615,786.00	1,615,786.00	-
9746	Cooper ES Improvements Project	1,668,313.05	1,668,313.05	-
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	6,172,995.05	458,556.26	5,714,438.79
9735	District Wide - Roof Replacement Projects	304,439.42	304,439.42	-
9749	Fairmont Preschool Project	1,455,291.25	1,455,291.25	-
9737	Hemlock / ACE Improvements Project	4,332,085.99	4,325,420.74	6,665.25
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	36,738,011.48	36,702,702.23	35,309.25
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	2,869,350.59	2,703,382.13	165,968.46
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	2,068,754.66	1,825,049.80	243,704.86
9741	Vaca Peña MS Improvements Project	1,981,184.62	1,951,687.10	29,497.52
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	6,246,406.14	6,210,674.83	35,731.31
9748	Vacaville HS - Improvements Project	5,039,943.60	4,882,560.55	157,383.05
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	2,289,456.69	1,832,915.58	456,541.11
9734	WC Wood HS Theater Improvements	1,455,515.34	1,455,515.34	-
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	19,293,957.86	16,599,712.11	2,694,245.75
	Future Unassigned Major Projects	-	-	-
	Future Unassigned Technology Projects	-	-	-
	Program Construction Cost Escalation	-	-	-
	Program Loss Reserve	-	-	-
	Unallocated Prop39 Energy Funding	-	-	-
	Temporary Funding Reserve	-	-	-
	Totals:	221,537,249.00	210,947,015.92	10,590,233.08