



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

October 11, 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 September 11, 2023. The Master Program Budget Comparison report provides a recap of changes during this reporting period.

Please know that we are available any time to answer any questions you may have.

Sincerely,

*Tim Doane*

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

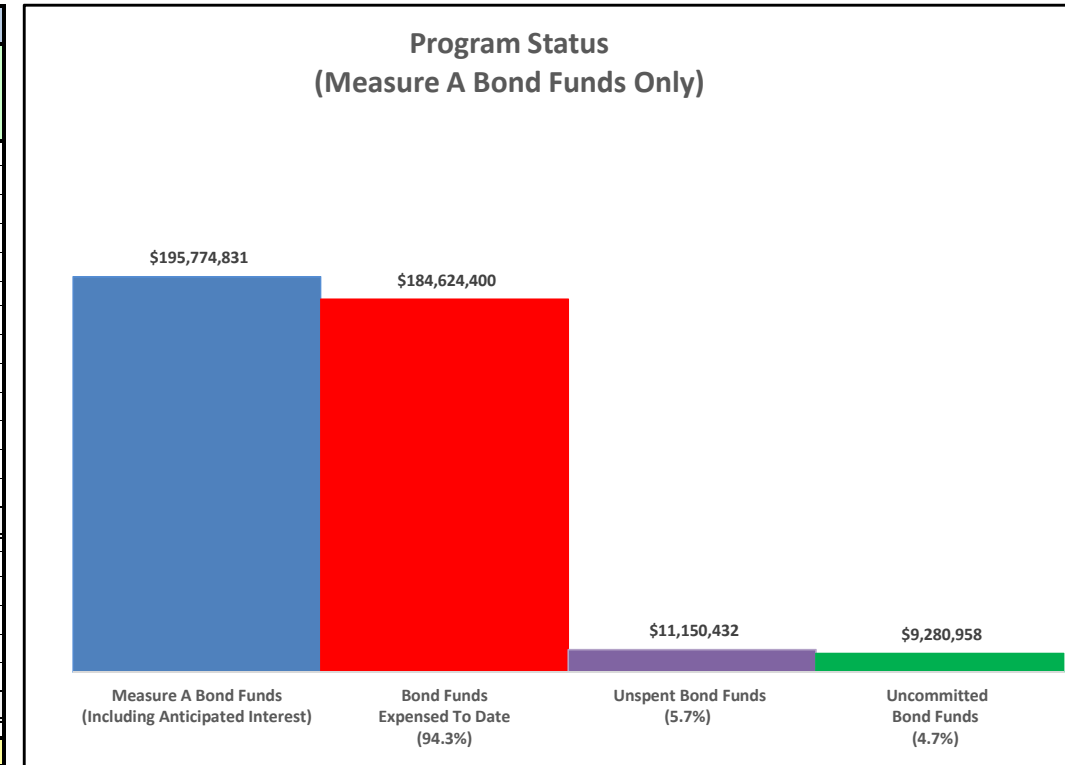
Enclosures: Master Program Budget, Project Budgets, Committed Costs Reports,  
Project Expenditure Summary by Fiscal Year Report



# Vacaville Unified School District - Measure A Master Program Budget



FUNDING										
Fiscal Period	Prop 39 Funding		Local Funding					Grants and Other Revenue	Total Per Fiscal Year	
	Prop 39 Energy	Prop 39 Kairos	Measure A Bond Funding	Cost of Issuance	Measure A Interest	Developer Fees	Temporary Funding			Measure V Bond Funds
<b>Actual Received To Date</b>										
Prior Fiscal Years	809,282									809,282
Fiscal Year 2014-2015	432,859				258	4,950		8,220		446,287
Fiscal Year 2015-2016	655,417		40,000,000	(177,702)	202,736	16,271		41,396	9,340	40,747,458
Fiscal Year 2016-2017	663,056	125,038	38,000,000	(258,000)	224,469	3,684,231			5,000	42,443,795
Fiscal Year 2017-2018	694,034	-		(102,600)	293,990	1,152,614			174,524	2,212,562
Fiscal Year 2018-2019	(126,195)	27,114	45,000,000	(200,000)	454,400	4,577,899	-		890,801	50,624,020
Fiscal Year 2019-2020	-		71,000,000	(684,200)	796,674				200,000	71,312,474
Fiscal Year 2020-2021	-	(18,076)			624,249	5,807,830			782,797	7,196,800
Fiscal Year 2021-2022	-			42,500	146,212	6,590,501			993,601	7,772,814
Fiscal Year 2022-2023	-				411,844	127,859			(389,092)	150,611
Fiscal Year 2023-2024	-									-
<b>Total Received To Date</b>	<b>3,128,453</b>	<b>134,076</b>	<b>194,000,000</b>	<b>(1,380,002)</b>	<b>3,154,833</b>	<b>21,962,154</b>	<b>-</b>	<b>49,616</b>	<b>2,666,972</b>	<b>223,716,102</b>
<b>Budgeted To Receive</b>										
Fiscal Year 2023-2024	-									-
Fiscal Year 2024-2025	-									-
Fiscal Year 2025-2026	-									-
Fiscal Year 2026-2027	-									-
<b>Total Budgeted to Receive</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>\$ 3,128,453</b>	<b>\$ 134,076</b>	<b>\$ 194,000,000</b>	<b>\$ (1,380,002)</b>	<b>3,154,833</b>	<b>\$ 21,962,154</b>	<b>\$ -</b>	<b>\$ 49,616</b>	<b>\$ 2,666,972</b>	<b>\$ 223,716,102</b>



Proj ID	Project	PROJECT FUNDING					BUDGETS through 09-11-23 - EXPENDITURES through 09-11-23							
		Measure A & Interest	Developer Fees	Temporary Funding	Prop 39 Energy	Grants and Other Revenue	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
<b>Phase 1 Projects (Series A and B- \$78.0M) 2016-2019</b>														
<b>Phase 1 Completed Projects</b>														
9728	District-Wide Improvements Projects – Phase 1	806,483	-	-	-	-	806,483	125,000	806,483	806,483	806,483	-	-	100%
9721	Elm Campus - ADA Improvement Project	2,040,126	-	-	-	-	2,040,126	2,058,025	2,040,126	2,040,126	2,040,126	-	-	100%
9724	ISP Tenant Improvement Project	5,795	1,395,273	-	-	-	1,401,068	1,058,690	1,401,068	1,401,068	1,401,068	-	-	100%
9720	Jepson MS - Modernization Project	11,758,665	-	-	-	474,438	12,233,103	12,317,800	12,233,103	12,233,103	12,233,103	-	-	100%
9725	Markham ES Toilet Building Relocation Project	-	429,369	-	-	-	429,369	398,732	429,369	429,369	429,369	-	-	100%
9722	Orchards ES - Paving Improvement Project	187,469	-	-	-	-	187,469	187,000	187,469	187,469	187,469	-	-	100%
9029	Prop 39 Energy Projects	118,952	-	-	3,041,580	308,575	3,469,107	2,897,837	3,469,107	3,469,107	3,469,107	-	-	100%
9803	Security Cameras Upgrade Project - Phase 1	-	416,444	-	-	-	416,444	523,400	416,444	416,444	416,444	-	-	100%
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	2,729,644	-	-	-	-	2,729,644	2,786,120	2,729,644	2,729,644	2,729,644	-	-	100%
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	8,321,650	1,000,000	-	-	-	9,321,650	7,809,100	9,321,650	9,321,650	9,321,650	-	-	100%
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	1,629,538	-	-	-	-	1,629,538	1,187,100	1,629,538	1,629,538	1,629,538	-	-	100%
9723	Technology - Phase 1	5,925,139	-	-	-	223,274	6,148,412	6,000,000	6,148,412	6,148,412	6,148,412	-	-	100%
9715	Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project	4,402,266	-	-	-	-	4,402,266	5,492,150	4,402,266	4,402,266	4,402,266	-	-	100%
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	17,362,834	-	-	-	-	17,362,834	19,904,600	17,362,834	17,362,834	17,362,834	-	-	100%
9729	Vacaville HS - Auto Shop Project	-	79,996	-	-	-	79,996	74,837	79,996	79,996	79,996	-	-	100%
9726	Vacaville HS - Woodshop Project	-	258,207	-	-	415,742	673,949	92,606	673,949	673,949	673,949	-	-	100%
9714	WC Wood HS - New Stadium Project	15,688,186	106,048	-	-	647	15,794,881	12,848,737	15,794,881	15,794,881	15,794,881	-	-	100%
<b>Total Phase 1 Projects</b>		<b>\$ 70,976,747</b>	<b>\$ 3,685,336</b>	<b>-</b>	<b>\$ 3,041,580</b>	<b>\$ 1,422,675</b>	<b>\$ 79,126,338</b>	<b>\$ 75,761,733</b>	<b>\$ 79,126,338</b>	<b>\$ 79,126,338</b>	<b>\$ 79,126,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>

Proj ID	Project	PROJECT FUNDING						BUDGETS through 09-11-23 - EXPENDITURES through 09-11-23						
		Measure A & Interest	Developer Fees	Temporary Funding	Prop 39 Energy	Grants and Other Revenue	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Budget	Uncommitted Budget	% Complete
<b>Phase 2 Projects (Series C - \$45.0M) 2019-2022</b>														
<b>Phase 2 Completed Projects</b>														
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%
9731	Zunino Stadium Improvements Project	6,581,057	-	-	-	-	6,581,057	6,167,673	6,581,057	6,581,057	6,581,057	-	-	100%
9037	Technology - Phase 2	1,244,412	-	-	-	-	1,244,412	4,000,000	1,244,412	1,244,412	1,244,412	-	-	100%
<b>Total Phase 2 Projects</b>		<b>\$ 43,857,822</b>	<b>\$ 5,000,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,857,822</b>	<b>\$ 49,046,053</b>	<b>\$ 48,857,822</b>	<b>\$ 48,857,822</b>	<b>\$ 48,857,822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Phase 3 Projects (Series D - \$71.0M) 2020-2024</b>														
<b>Phase 3 Completed Projects</b>														
9035	Brown Street Site Improvements Project	2,438,342	-	-	-	-	2,438,342	1,058,636	2,438,342	2,438,342	2,438,342	-	-	100%
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%
<b>Total Phase 3 Completed Projects</b>		<b>\$ 10,875,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,825</b>	<b>\$ 11,480,299</b>	<b>\$ 10,957,859</b>	<b>\$ 11,480,299</b>	<b>\$ 11,480,299</b>	<b>\$ 11,480,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Phase 3 Current Projects</b>														
9736	100 McClellan Street Site Improvements Project	18,359,998	5,000,000	-	-	200,000	23,559,998	23,642,000	23,559,998	23,162,673	23,067,464	492,535	397,325	98%
9740	Alamo ES Improvements Project	4,151,050	-	-	-	-	4,151,050	3,500,000	4,151,050	4,149,638	4,049,269	101,781	1,412	98%
9747	Padan ES Improvements Project	2,869,351	-	-	-	-	2,869,351	3,000,000	2,869,351	2,825,159	2,756,836	112,514	44,192	96%
9741	Vaca Peña MS Improvements Project	1,981,185	-	-	-	-	1,981,185	1,500,000	1,981,185	1,980,126	1,955,013	26,171	1,058	99%
9748	Vacaville HS - Improvements Project	5,151,514	-	-	-	-	5,151,514	3,500,000	5,151,514	5,128,797	4,917,148	234,365	22,716	95%
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	2,240,702	121,062	3,451	95%
9743	District-Wide Improvements Projects - Phase 3	92,448	-	-	-	-	92,448	100,000	92,448	92,448	92,448	-	-	100%
9742	Technology - Phase 3	2,065,387	-	-	-	3,368	2,068,755	5,000,000	2,068,755	1,849,059	1,825,220	243,535	219,696	88%
<b>Subtotal Phase 3 Current Projects</b>		<b>\$ 43,267,390</b>	<b>\$ 5,000,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 203,368</b>	<b>\$ 48,470,758</b>	<b>\$ 46,796,736</b>	<b>\$ 48,470,758</b>	<b>\$ 47,780,908</b>	<b>\$ 47,127,893</b>	<b>\$ 1,342,865</b>	<b>\$ 689,850</b>	<b>97%</b>
<b>Total Phase 3 Projects</b>		<b>\$ 54,142,864</b>	<b>\$ 5,000,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 808,193</b>	<b>\$ 59,951,057</b>	<b>\$ 57,754,595</b>	<b>\$ 59,951,057</b>	<b>\$ 59,261,207</b>	<b>\$ 58,608,193</b>	<b>\$ 1,342,865</b>	<b>\$ 689,850</b>	<b>98%</b>
<b>Remaining Funds Projects</b>														
APC	Alamo Portable / Completion Project	1,958,507	-	-	-	-	1,958,507	1,958,507	1,958,507	150,712	4,903	1,953,604	1,807,795	0%
9755	District Wide - Remaining Funds	2,874,298	-	-	-	-	2,874,298	6,126,286	2,874,298	1,336,286	866,414	2,007,883	1,538,012	30%
DWSC	District Wide - Security Cameras Project	2,221,709	-	-	-	-	2,221,709	2,221,709	2,221,709	171,747	113,685	2,108,024	2,049,962	5%
WCAR	WC Wood HS Admin Relocation Project	1,015,000	-	-	-	-	1,015,000	1,015,000	1,015,000	88,500	-	1,015,000	926,500	0%
<b>Total Remaining Funds Projects</b>		<b>\$ 8,069,514</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,069,514</b>	<b>\$ 11,321,502</b>	<b>\$ 8,069,514</b>	<b>\$ 1,747,245</b>	<b>\$ 985,003</b>	<b>\$ 7,084,511</b>	<b>\$ 6,322,269</b>	<b>12%</b>
<b>Non-Bond Projects</b>														
<b>Completed Non-Bond Projects</b>														
621P	Purchase of 621 Orchard Avenue	-	2,401,113	-	-	-	2,401,113	2,401,113	2,401,113	2,401,113	2,401,113	-	-	100%
9749	Fairmont Preschool Project	-	873,063	-	-	582,228	1,455,291	1,478,591	1,455,291	1,455,291	1,455,291	-	-	100%
<b>Total Phase 3 Completed Projects</b>		<b>\$ -</b>	<b>\$ 3,274,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582,228</b>	<b>\$ 3,856,404</b>	<b>\$ 3,879,704</b>	<b>\$ 3,856,404</b>	<b>\$ 3,856,404</b>	<b>\$ 3,856,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Non-Bond Current Projects</b>														
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	61,991	4,264,669	-	-	-	4,326,660	3,406,717	4,326,660	4,162,359	4,131,750	194,910	164,301	95%
<b>Subtotal Non-Bond Current Projects</b>		<b>\$ 61,991</b>	<b>\$ 4,264,669</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,326,660</b>	<b>\$ 3,406,717</b>	<b>\$ 4,326,660</b>	<b>\$ 4,162,359</b>	<b>\$ 4,131,750</b>	<b>\$ 194,910</b>	<b>\$ 164,301</b>	<b>95%</b>
<b>Total Non-Bond Projects</b>		<b>\$ 61,991</b>	<b>\$ 7,538,845</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 582,228</b>	<b>\$ 8,183,064</b>	<b>\$ 7,286,421</b>	<b>\$ 8,183,064</b>	<b>\$ 8,018,763</b>	<b>\$ 7,988,154</b>	<b>\$ 194,910</b>	<b>\$ 164,301</b>	<b>98%</b>
<b>Projects Subtotal</b>		<b>\$ 177,108,938</b>	<b>\$ 21,224,181</b>	<b>-</b>	<b>\$ 3,041,580</b>	<b>\$ 2,813,097</b>	<b>\$ 204,187,796</b>	<b>\$ 201,170,304</b>	<b>\$ 204,187,796</b>	<b>\$ 197,011,375</b>	<b>\$ 195,565,511</b>	<b>\$ 8,622,285</b>	<b>\$ 7,176,421</b>	<b>96%</b>

Proj ID	Project	PROJECT FUNDING						BUDGETS through 09-11-23 - EXPENDITURES through 09-11-23						
		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	18,388,191	737,973	-	86,873	37,567	19,250,604	17,716,880	19,250,604	17,259,467	16,745,847	2,504,758	1,991,137	87%
	<b>Construction Cost Escalation</b>													
	Construction Cost Escalation - Phase 1 Projects	-			-	-	-	3,749,000	-			-	-	0%
	Construction Cost Escalation - Phase 2 Projects	-			-	-	-	2,214,000	-			-	-	0%
	Construction Cost Escalation - Phase 3 Projects	-			-	-	-	10,720,000	-			-	-	0%
	Construction Cost Escalation - Phase 4 Projects	-			-	-	-	20,788,000	-			-	-	0%
	<b>Total Construction Cost Escalation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,471,000	\$ -			\$ -	\$ -	0%
	<b>Program Loss Reserve</b>													
	Program Loss Reserve - Phase 1 Projects	-			-	-	-	2,118,000	-			-	-	0%
	Program Loss Reserve - Phase 2 Projects	-			-	-	-	431,000	-			-	-	0%
	Program Loss Reserve - Phase 3 Projects	-			-	-	-	630,000	-			-	-	0%
	Program Loss Reserve - Phase 4 Projects	-			-	-	-	879,000	-			-	-	0%
	<b>Total Program Loss Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058,000	\$ -			\$ -	\$ -	0%
	<b>Unallocated Prop39 Energy Funding</b>													
	Unallocated Prop39 Energy Funding - VUSD	-			-	-	-	168,234	-			-	-	0%
	Unallocated Prop39 Energy Funding - ACE Charter	-			-	-	-	49,357	-			-	-	0%
	Unallocated Prop39 Energy Funding - Fairmont Charter	-			-	-	-	8,440	-			-	-	0%
	Unallocated Prop39 Energy Funding - Buckingham Charter	-			-	-	-	2,136	-			-	-	0%
	Unallocated Prop39 Energy Funding - Kairos Charter	-			-	-	-	34,713	-			-	-	0%
	<b>Total Unallocated Prop39 Energy Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,880	\$ -			\$ -	\$ -	0%
	<b>Temporary Funding Reserve</b>													
	Funds Held In Reserve to Repay Temporary Funding	-			-	-	-	-	-			-	-	0%
	<b>Total Temporary Funding Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	0%
	<b>Program Expenses &amp; Reserves Subtotal</b>	\$ 18,388,191	\$ 737,973	\$ -	\$ 86,873	\$ 37,567	\$ 19,250,604	\$ 59,508,760	\$ 19,250,604	\$ 17,259,467	\$ 16,745,847	\$ 2,504,758	\$ 1,991,137	87%
	<b>Total Project &amp; Program</b>	\$ 195,497,130	\$ 21,962,154	\$ -	\$ 3,128,453	\$ 2,850,664	\$ 223,438,400	\$ 260,679,064	\$ 223,438,400	\$ 214,270,843	\$ 212,311,357	\$ 11,127,043	\$ 9,167,558	95%

Project Closed

Program Balance: \$ 277,702



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

As of: 09/11/23

**MPB**

Total Funding Modifications:      \$0.00      **(\$1,873,653.10)**      \$0.00      \$0.00      \$0.00      \$0.00      **(\$1,873,653.10)**

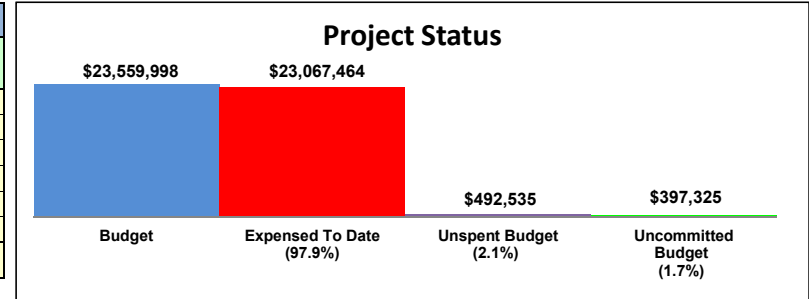
Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
MPB	Decrease Measure A funding. Transfer to Alamo Portable / Completion Project	08/18/23	10/11/23		(1,875,787.68)					(1,875,787.68)
MPB	Increase funding. Transferred from Program Expense budget to reflect closed budgets	09/11/23	10/11/23		11,102.98					11,102.98
MPB	Decrease funding. Transfer to Vacaville HS - Improvements Project to cover upcoming contract for HazMat monitoring related to the stucco project.	09/11/23	10/11/23		(8,968.40)					(8,968.40)

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

**Budget Detail Report**

Project ID: 9736

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



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	22,600	(3,000)	-	19,600	22,600	(3,000)	19,600	19,600	-	-	-
Soil Contamination Testing	6120.002	6120	10,560	(200)	-	10,360	10,560	(200)	10,360	10,360	-	-	-
Site Surveys	6120.005	6120	33,000	-	-	33,000	33,000	-	33,000	33,000	-	-	-
CEQA	6190.001	6119	20,000	(5,949)	-	14,051	17,448	(3,397)	14,051	14,051	-	-	-
Preliminary Tests	6190.002	6150	35,000	(12,759)	-	22,241	26,320	(4,079)	22,241	22,241	-	-	-
Other Costs - Site	6190.099	6150	10,000	(7,575)	-	2,425	2,426	(1)	2,425	2,425	-	-	-
<b>Site Costs</b>			<b>131,160</b>	<b>(29,483)</b>	<b>-</b>	<b>101,677</b>	<b>112,354</b>	<b>(10,677)</b>	<b>101,677</b>	<b>101,677</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	152,900	(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	-	-	-
<b>District and Agency Costs</b>			<b>284,450</b>	<b>231,963</b>	<b>-</b>	<b>516,413</b>	<b>506,784</b>	<b>2,834</b>	<b>509,618</b>	<b>509,618</b>	<b>-</b>	<b>6,795</b>	<b>6,795</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	652,800	(11,461)	-	641,339	-	641,339	641,339	641,339	-	-	-
Architect and Engineering	6210	6200	1,428,475	(9,464)	-	1,419,011	1,346,200	72,811	1,419,011	1,358,839	60,172	60,172	-
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	-	-	-
<b>Consultant Costs</b>			<b>2,312,400</b>	<b>(71,648)</b>	<b>-</b>	<b>2,240,752</b>	<b>1,503,475</b>	<b>737,277</b>	<b>2,240,752</b>	<b>2,180,580</b>	<b>60,172</b>	<b>60,172</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	20,000	(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	-	-	-
<b>Documents and Bid Costs</b>			<b>27,000</b>	<b>(3,736)</b>	<b>-</b>	<b>23,264</b>	<b>10,168</b>	<b>13,097</b>	<b>23,264</b>	<b>23,264</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>													
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	-	-	-
<b>Construction Costs</b>			<b>18,223,000</b>	<b>152,971</b>	<b>-</b>	<b>18,375,971</b>	<b>17,117,900</b>	<b>1,247,793</b>	<b>18,365,692</b>	<b>18,359,223</b>	<b>6,469</b>	<b>16,748</b>	<b>10,279</b>
<b>F - Construction Support &amp; Other Costs</b>													
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	1,015,021	23,784	23,784	-
Miscellaneous Construction Support Costs	6269	6200	15,000	(11,584)	-	3,416	3,416	-	3,416	3,416	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>1,489,660</b>	<b>75,777</b>	<b>-</b>	<b>1,565,437</b>	<b>1,147,050</b>	<b>418,388</b>	<b>1,565,437</b>	<b>1,537,353</b>	<b>28,084</b>	<b>28,084</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	10,000	(1,849)	484	8,635	8,642	(7)	8,635	8,151	484	484	-
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	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>145,000</b>	<b>23,397</b>	<b>484</b>	<b>168,881</b>	<b>171,851</b>	<b>(2,970)</b>	<b>168,881</b>	<b>168,397</b>	<b>484</b>	<b>484</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Interim Housing Set-Up and Removal	6271	6200	15,000	(15,000)	-	-	-	-	-	-	-	-	-
Moving and Storage	6274	6200	160,000	25,936	-	185,936	206,378	(20,442)	185,936	185,936	-	-	-
Waste Disposal	6278	5514	5,000	(3,584)	-	1,416	937	479	1,416	1,416	-	-	-
<b>Miscellaneous Project Costs</b>			<b>180,000</b>	<b>7,352</b>	<b>-</b>	<b>187,352</b>	<b>207,315</b>	<b>(19,963)</b>	<b>187,352</b>	<b>187,352</b>	<b>-</b>	<b>-</b>	<b>-</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	500,000	(318,727)	-	181,273						181,273	181,273
Project Contingency	6298	6298	149,330	7,164	(484)	156,009						156,009	156,009
Owner Contingency	6299	6299	200,000	(157,032)	-	42,968						42,968	42,968
<b>Contingencies</b>			<b>849,330</b>	<b>(468,595)</b>	<b>(484)</b>	<b>380,251</b>	-	-	-	-	-	<b>380,251</b>	<b>380,251</b>
<b>Grand Total</b>			<b>23,642,000</b>	<b>(82,002)</b>	<b>-</b>	<b>23,559,998</b>	<b>20,776,896</b>	<b>2,385,777</b>	<b>23,162,673</b>	<b>23,067,464</b>	<b>95,209</b>	<b>492,535</b>	<b>397,325</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$18,375,971	100.00%	78.00%
<b>Soft Costs:</b>	\$4,634,895	25.22%	19.67%
<b>F&amp;E:</b>	\$168,881	0.92%	0.72%
<b>Contingencies:</b>	\$380,251	2.07%	1.61%
	<u>23,559,998</u>		

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

**100 McClellan Street Site Improvements Project**

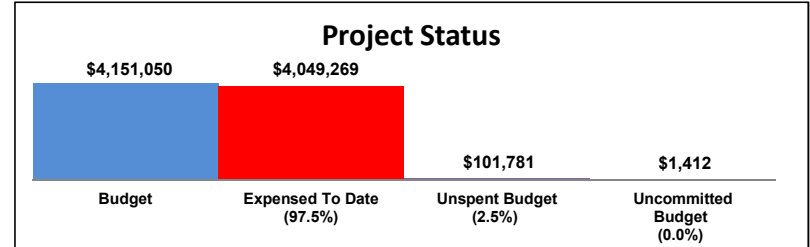
Current Period Budget Modifications: \$0.00  
 Prior Period Budget Modifications: (\$82,001.69)  
 Total Budget Modifications: (\$82,001.69)

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9736	09/01/23	10/11/23	23-24	4300	4300	Equipment and Supplies	Increase budget to reflect purchase of four roof access signs	484.13
9736	09/01/23	10/11/23	23-24	6298	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(484.13)

**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	651,050	4,151,050
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>3,500,000</b>	<b>651,050</b>	<b>4,151,050</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	14,000	-	-	14,000	14,000	-	14,000	14,000	-	-	-
Site Surveys	6120.005	6120	16,780	4,935	-	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	-	-	-
<b>Site Costs</b>			<b>36,780</b>	<b>8,472</b>	<b>-</b>	<b>45,252</b>	<b>48,870</b>	<b>(3,618)</b>	<b>45,252</b>	<b>45,252</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	28,200	-	-	28,200	38,332	(11,544)	26,788	26,788	-	1,412	1,412
Fees - CGS	6208.010	6200	3,600	(3,600)	-	-	3,600	(3,600)	-	-	-	-	-
Fees - Health Department	6208.012	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
Fees - Other County/City/Utility Fees	6207.099	6200	-	5,550	-	5,550	5,500	50	5,550	5,550	-	-	-
<b>District and Agency Costs</b>			<b>41,800</b>	<b>(8,050)</b>	<b>-</b>	<b>33,750</b>	<b>47,432</b>	<b>(15,094)</b>	<b>32,338</b>	<b>32,338</b>	<b>-</b>	<b>1,412</b>	<b>1,412</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	182,432	(102,171)	-	80,261	53,323	26,938	80,261	80,261	-	-	-
Architect and Engineering	6210	6200	338,135	116,942	25,000	480,077	370,855	109,222	480,077	428,908	51,169	51,169	-
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	-
<b>Consultant Costs</b>			<b>572,867</b>	<b>17,490</b>	<b>25,000</b>	<b>615,357</b>	<b>481,138</b>	<b>134,219</b>	<b>615,357</b>	<b>550,144</b>	<b>65,213</b>	<b>65,213</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	4,000	1,799	(719)	5,080	6,000	(920)	5,080	5,080	-	-	-
Advertisements & Notices	6233	6200	2,000	389	-	2,389	2,389	-	2,389	2,389	-	-	-
<b>Documents and Bid Costs</b>			<b>6,000</b>	<b>2,188</b>	<b>(719)</b>	<b>7,469</b>	<b>8,389</b>	<b>(920)</b>	<b>7,469</b>	<b>7,469</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	2,081,900	275,964	(500)	2,357,364	2,901,878	(544,514)	2,357,364	2,352,223	5,141	5,141	-
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	-	110,443	-	110,443	110,443	-	110,443	94,072	16,371	16,371	-
<b>Construction Costs</b>			<b>2,121,933</b>	<b>704,286</b>	<b>(500)</b>	<b>2,825,719</b>	<b>3,380,020</b>	<b>(554,301)</b>	<b>2,825,719</b>	<b>2,791,493</b>	<b>34,227</b>	<b>34,227</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	43,900	37,080	(11,295)	69,685	30,093	39,592	69,685	69,685	-	-	-
Testing	6263	6200	34,400	8,410	(1,722)	41,088	44,525	(3,437)	41,088	41,088	-	-	-
CM Construction	6267	6200	165,580	258,815	-	424,395	235,651	188,745	424,395	424,395	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>243,880</b>	<b>304,305</b>	<b>(13,017)</b>	<b>535,168</b>	<b>310,269</b>	<b>224,899</b>	<b>535,168</b>	<b>535,168</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	1,288	1,225	-	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	-	16,936	-	16,936	10,580	6,356	16,936	16,936	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	10,552	(10,552)	-	-	-	-	-	-	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>11,840</b>	<b>61,983</b>	<b>-</b>	<b>73,823</b>	<b>69,012</b>	<b>4,812</b>	<b>73,823</b>	<b>72,894</b>	<b>930</b>	<b>930</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	6,200	8,311	-	14,511	48,452	(33,941)	14,511	14,511	-	-	-
<b>Miscellaneous Project Costs</b>			<b>6,200</b>	<b>8,311</b>	<b>-</b>	<b>14,511</b>	<b>48,452</b>	<b>(33,941)</b>	<b>14,511</b>	<b>14,511</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	206,400	(112,916)	(93,484)	-							-
Project Contingency	6298	6298	45,900	(45,900)	-	-							-
Owner Contingency	6299	6299	206,400	(206,400)	-	-							-
<b>Contingencies</b>			<b>458,700</b>	<b>(365,216)</b>	<b>(93,484)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>3,500,000</b>	<b>733,769</b>	<b>(82,719)</b>	<b>4,151,050</b>	<b>4,393,581</b>	<b>(243,944)</b>	<b>4,149,638</b>	<b>4,049,269</b>	<b>100,369</b>	<b>101,781</b>	<b>1,412</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$2,825,719	100.00%	68.07%
<b>Soft Costs:</b>	\$1,251,507	44.29%	30.15%
<b>F&amp;E:</b>	\$73,823	2.61%	1.78%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>4,151,050</b>		

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

**Alamo ES Improvements Project**

Current Period Budget Modifications: **(\$82,719.32)**

Prior Period Budget Modifications: \$733,769.02

**Total Budget Modifications: \$651,049.70**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9740	08/17/23	10/11/23	23-24	6210	6200	Architect and Engineering	Increase budget to reflect contract for on-call architectural and engineering services to help with the portables project	25,000.00
9740	08/17/23	10/11/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Architect and Engineering	(25,000.00)
9740	08/18/23	10/11/23	23-24	6263	6200	Testing	Reduce budget to reflect scope completion.	(1,721.74)
9740	08/18/23	10/11/23	23-24	6261	6200	Inspection	Reduce budget to reflect scope completion.	(11,295.00)
9740	08/18/23	10/11/23	23-24	6243.004	6200	General Contractor	Reduce budget to reflect scope completion.	(500.00)
9740	08/18/23	10/11/23	23-24	6231	5803	Printing and Distribution	Reduce budget to reflect scope completion.	(718.77)
9740	08/18/23	10/11/23	23-24	6297	6297	Construction Contingency	Increase budget. Transferred from closed budgets	14,235.51
9740	08/18/23	10/11/23	23-24	6297	6297	Construction Contingency	Reduce budget. Transfer to District Wide - Remaining Projects budget to establish budget for new scopes of work	(82,719.32)

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

As of: 09/11/23

**Alamo ES Improvements Project**

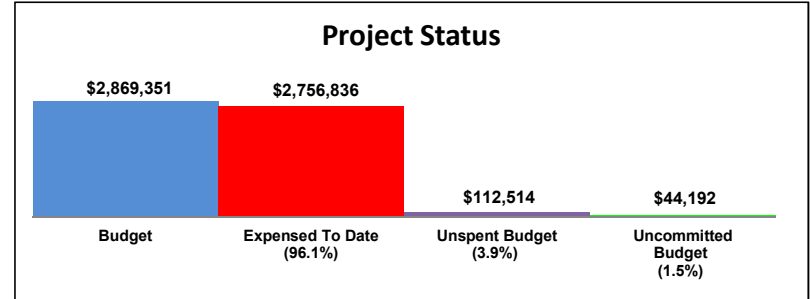
Total Funding Modifications:      \$0.00      (\$82,719.32)      \$0.00      \$0.00      \$0.00      \$0.00      (\$82,719.32)

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		
9740	Decrease Measure A funding to reflect scope completion. Transfer to Alamo Portable / Completion Project	08/18/23	10/11/23		(82,719.32)				(82,719.32)

**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	-	-	-
<b>Total Funding</b>	<b>3,000,000</b>	<b>(130,649)</b>	<b>2,869,351</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Site Surveys	6120.005	6120	11,740	(1,500)	-	10,240	11,740	(1,500)	10,240	10,240	-	-	-
CEQA	6190.001	6119	6,000	746	-	6,746	8,490	(1,744)	6,746	6,746	-	-	-
Preliminary Tests	6190.002	6150	-	2,781	-	2,781	2,781	-	2,781	2,781	-	-	-
<b>Site Costs</b>			<b>17,740</b>	<b>2,027</b>	<b>-</b>	<b>19,767</b>	<b>23,011</b>	<b>(3,244)</b>	<b>19,767</b>	<b>19,767</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	26,100	-	-	26,100	22,320	-	22,320	22,320	-	3,780	3,780
Fees - Other County/City/Utility Fees	6207.099	6200	-	325	-	325	275	50	325	325	-	-	-
<b>District and Agency Costs</b>			<b>26,100</b>	<b>325</b>	<b>-</b>	<b>26,425</b>	<b>22,595</b>	<b>50</b>	<b>22,645</b>	<b>22,645</b>	<b>-</b>	<b>3,780</b>	<b>3,780</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	178,730	(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	254,784	8,259	8,259	-
HazMat Consultant - Design	6220	6200	20,000	1,321	-	21,321	28,130	(6,809)	21,321	21,321	-	-	-
HazMat Consultant - Monitoring	6221	6200	-	3,662	-	3,662	21,805	(18,143)	3,662	3,662	-	-	-
Specialty Consultant - Other	6214.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>444,267</b>	<b>(110,851)</b>	<b>-</b>	<b>333,416</b>	<b>450,495</b>	<b>(117,079)</b>	<b>333,416</b>	<b>325,157</b>	<b>8,259</b>	<b>8,259</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	4,000	(2,101)	-	1,899	4,000	(2,101)	1,899	1,899	-	-	-
Advertisements & Notices	6233	6200	3,000	(2,656)	-	344	344	-	344	344	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>(4,757)</b>	<b>-</b>	<b>2,243</b>	<b>4,344</b>	<b>(2,101)</b>	<b>2,243</b>	<b>2,243</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	1,825,800	(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	-	-	-
General Contractor: EV Lane Paving	6243.038	6200	-	10,500	-	10,500	-	-	-	-	-	10,500	10,500
Main Contractor - Intrusion	6245.009	6200	-	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	24,871	5,100	39,971	40,271	(300)	39,971	32,385	7,586	7,586	-
<b>Construction Costs</b>			<b>1,835,800</b>	<b>239,118</b>	<b>15,600</b>	<b>2,090,518</b>	<b>2,245,239</b>	<b>(165,221)</b>	<b>2,080,018</b>	<b>2,040,492</b>	<b>39,526</b>	<b>50,026</b>	<b>10,500</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	43,680	(18,537)	-	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	174,131	20,254	20,254	-
<b>Construction Support &amp; Other Costs</b>			<b>203,370</b>	<b>39,019</b>	<b>-</b>	<b>242,389</b>	<b>152,128</b>	<b>90,260</b>	<b>242,389</b>	<b>221,851</b>	<b>20,537</b>	<b>20,537</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		472	-	472	410	62	472	472	-	-	-
Padan: Front Row Systems	4473.206	4415	-	77,677	-	77,677	80,309	(2,632)	77,677	77,677	-	-	-
Rentals, Leases and Repairs	5600	5600	-	5,362	-	5,362	5,352	9	5,362	5,362	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	14,270	-	14,270	14,270	-	14,270	14,270	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>97,781</b>	<b>-</b>	<b>97,781</b>	<b>100,341</b>	<b>(2,560)</b>	<b>97,781</b>	<b>97,781</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	12,523	14,377	-	26,900	29,954	(3,054)	26,900	26,900	-	-	-
<b>Miscellaneous Project Costs</b>			<b>12,523</b>	<b>14,377</b>	<b>-</b>	<b>26,900</b>	<b>29,954</b>	<b>(3,054)</b>	<b>26,900</b>	<b>26,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	206,000	(160,488)	(15,600)	29,912						29,912	29,912
Project Contingency	6298	6298	41,200	(41,200)	-	-						-	-
Owner Contingency	6299	6299	206,000	(206,000)	-	-						-	-
<b>Contingencies</b>			<b>453,200</b>	<b>(407,688)</b>	<b>(15,600)</b>	<b>29,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,912</b>	<b>29,912</b>
<b>Grand Total</b>			<b>3,000,000</b>	<b>(130,649)</b>	<b>-</b>	<b>2,869,351</b>	<b>3,028,107</b>	<b>(202,948)</b>	<b>2,825,159</b>	<b>2,756,836</b>	<b>68,323</b>	<b>112,514</b>	<b>44,192</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$2,090,518	100.00%	72.86%
<b>Soft Costs:</b>	\$651,140	31.15%	22.69%
<b>F&amp;E:</b>	\$97,781	4.68%	3.41%
<b>Contingencies:</b>	\$29,912	1.43%	1.04%
	<b><u>2,869,351</u></b>		



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

**Padan ES Improvements Project**

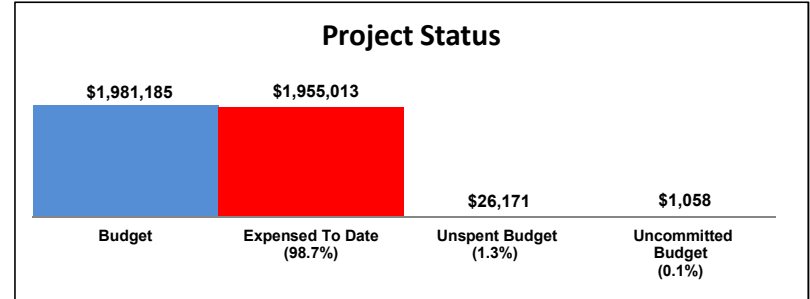
Current Period Budget Modifications: **\$0.00**  
 Prior Period Budget Modifications: **(\$130,649.41)**  
**Total Budget Modifications: (\$130,649.41)**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9747	09/06/23	10/11/23	23-24	6243.038	6200	General Contractor: EV Lane Paving	Increase budget to reflect upcoming contract for the paving of the EV Lane	10,500.00
9747	09/06/23	10/11/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund General Contractor: EV Lane Paving	(10,500.00)
9747	09/11/23	10/11/23	23-24	6259	6200	Miscellaneous Construction Costs	Increase budget to reflect work to hang the projector per the construction change directive	5,100.00
9747	09/11/23	10/11/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund Miscellaneous Construction Costs	(5,100.00)

**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	-	-	-
<b>Total Funding</b>	<b>1,500,000</b>	<b>481,185</b>	<b>1,981,185</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>A - Site Costs</b>														
Site Surveys	6120.005	6120	11,740	(7,800)	-	3,940	4,940	(1,000)	3,940	3,940	-	-	-	-
CEQA	6190.001	6119	6,000	(425)	-	5,575	7,090	(1,515)	5,575	5,575	-	-	-	-
Other Costs - Site	6190.099	6150	10,000	(10,000)	-	-	-	-	-	-	-	-	-	-
<b>Site Costs</b>			<b>27,740</b>	<b>(18,225)</b>	<b>-</b>	<b>9,515</b>	<b>12,030</b>	<b>(2,515)</b>	<b>9,515</b>	<b>9,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>														
DSA Plan Check Fees	6201	6200	15,800	-	3,985	19,785	14,515	5,270	19,785	14,515	5,270	5,270	-	-
Fees - Other County/City/Utility Fees	6207.099	6200	-	325	-	325	275	50	325	325	-	-	-	-
<b>District and Agency Costs</b>			<b>15,800</b>	<b>325</b>	<b>3,985</b>	<b>20,110</b>	<b>14,790</b>	<b>5,320</b>	<b>20,110</b>	<b>14,840</b>	<b>5,270</b>	<b>5,270</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>														
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)	-	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>246,445</b>	<b>(22,075)</b>	<b>-</b>	<b>224,370</b>	<b>236,093</b>	<b>(11,722)</b>	<b>224,370</b>	<b>221,470</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Printing and Distribution	6231	5803	4,000	(527)	-	3,473	4,000	(527)	3,473	3,473	-	-	-	-
Advertisements & Notices	6233	6200	3,000	(2,656)	-	344	344	-	344	344	-	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>(3,183)</b>	<b>-</b>	<b>3,817</b>	<b>4,344</b>	<b>(527)</b>	<b>3,817</b>	<b>3,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
General Contractor	6243.004	6200	795,400	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	-	-	-	-
<b>Construction Costs</b>			<b>800,400</b>	<b>668,092</b>	<b>-</b>	<b>1,468,492</b>	<b>1,376,000</b>	<b>92,491</b>	<b>1,468,492</b>	<b>1,462,374</b>	<b>6,117</b>	<b>6,117</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>														
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	71,135	10,706	10,706	-	-
<b>Construction Support &amp; Other Costs</b>			<b>147,930</b>	<b>(42,254)</b>	<b>-</b>	<b>105,676</b>	<b>127,483</b>	<b>(21,807)</b>	<b>105,676</b>	<b>94,850</b>	<b>10,826</b>	<b>10,826</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		1,593	-	1,593	1,593	-	1,593	1,593	-	-	-
Vaca Peña: Front Row Systems	4473.303	4415	-	85,445	-	85,445	88,339	(2,895)	85,445	85,445	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	21,485	4,181	-	25,666	25,666	-	25,666	25,666	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>21,485</b>	<b>91,218</b>	<b>-</b>	<b>112,703</b>	<b>115,598</b>	<b>(2,895)</b>	<b>112,703</b>	<b>112,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200		35,444	-	35,444	35,444	-	35,444	35,444	-	-	-
<b>Miscellaneous Project Costs</b>			<b>-</b>	<b>35,444</b>	<b>-</b>	<b>35,444</b>	<b>35,444</b>	<b>-</b>	<b>35,444</b>	<b>35,444</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	106,000	(100,957)	(3,985)	1,058						1,058	1,058
Project Contingency	6298	6298	21,200	(21,200)	-	-						-	-
Owner Contingency	6299	6299	106,000	(106,000)	-	-						-	-
<b>Contingencies</b>			<b>233,200</b>	<b>(228,157)</b>	<b>(3,985)</b>	<b>1,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,058</b>	<b>1,058</b>
<b>Grand Total</b>			<b>1,500,000</b>	<b>481,185</b>	<b>(0)</b>	<b>1,981,185</b>	<b>1,921,782</b>	<b>58,345</b>	<b>1,980,126</b>	<b>1,955,013</b>	<b>25,113</b>	<b>26,171</b>	<b>1,058</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,468,492	100.00%	74.12%
<b>Soft Costs:</b>	\$398,932	27.17%	20.14%
<b>F&amp;E:</b>	\$112,703	7.67%	5.69%
<b>Contingencies:</b>	\$1,058	0.07%	0.05%
	<b>1,981,185</b>		

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

**Vaca Peña MS Improvements Project**

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

Prior Period Budget Modifications: \$481,184.62

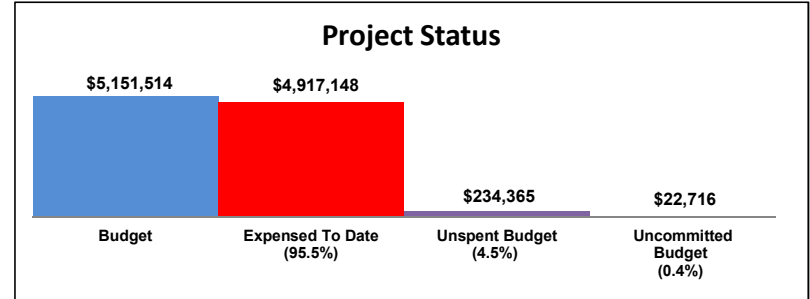
**Total Budget Modifications: \$481,184.62**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9741	09/11/23	10/11/23	23-24	6201	6200	DSA Plan Check Fees	Increase budget to reflect final plan review fees	3,984.63
9741	09/11/23	10/11/23	23-24	6297	6297	Construction Contingency	Reduce budget to fund DSA Plan Check Fees	(3,984.63)

**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	1,651,514	5,151,514
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>3,500,000</b>	<b>1,651,514</b>	<b>5,151,514</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Soil Contamination Testing	6120.002	6120		27,500	-	27,500	28,500	(1,000)	27,500	27,500	-	-	-
Site Surveys	6120.005	6120		2,800	-	2,800	2,800	-	2,800	2,800	-	-	-
<b>Site Costs</b>			<b>-</b>	<b>30,300</b>	<b>-</b>	<b>30,300</b>	<b>31,300</b>	<b>(1,000)</b>	<b>30,300</b>	<b>30,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	26,600	-	-	26,600	12,852	-	12,852	12,852	-	13,748	13,748
Other Agency Fees	6209.099	6200	10,000	(9,725)	-	275	275	-	275	275	-	-	-
<b>District and Agency Costs</b>			<b>36,600</b>	<b>(9,725)</b>	<b>-</b>	<b>26,875</b>	<b>13,127</b>	<b>-</b>	<b>13,127</b>	<b>13,127</b>	<b>-</b>	<b>13,748</b>	<b>13,748</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	204,030	5,050	(5,559)	203,521	35,100	168,421	203,521	203,521	-	-	-
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	8,968	42,936	53,760	(19,792)	33,968	33,968	-	8,968	8,968
<b>Consultant Costs</b>			<b>426,736</b>	<b>175,962</b>	<b>3,409</b>	<b>606,107</b>	<b>364,860</b>	<b>232,279</b>	<b>597,139</b>	<b>580,206</b>	<b>16,932</b>	<b>25,900</b>	<b>8,968</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	5,000	-	-	5,000	5,000	-	5,000	2,622	2,378	2,378	-
Advertisements & Notices	6233	6200	2,000	-	(44)	1,956	1,956	-	1,956	1,956	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>-</b>	<b>(44)</b>	<b>6,956</b>	<b>6,956</b>	<b>-</b>	<b>6,956</b>	<b>4,577</b>	<b>2,378</b>	<b>2,378</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	1,946,422	1,049,840	(5,984)	2,990,278	2,430,000	560,278	2,990,278	2,990,278	-	-	-
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	96,648	157,838	157,838	-	157,838	12,838	145,000	145,000	-
Trade Contractor - Painting: Vacaville HS	6244.503	6200	-	386,052	-	386,052	400,000	(13,948)	386,052	386,052	-	-	-
Trade Contractor - Theater Lighting	6244.701	6200	-	6,936	-	6,936	6,936	-	6,936	6,936	-	-	-
Main Contractor - Intrusion	6245.009	6200	-	932	-	932	932	-	932	932	-	-	-
Miscellaneous Construction Costs	6259	6200	10,000	78,417	-	88,417	66,346	22,070	88,417	88,417	-	-	-
<b>Construction Costs</b>			<b>2,057,922</b>	<b>1,583,367</b>	<b>90,664</b>	<b>3,731,953</b>	<b>3,062,053</b>	<b>669,900</b>	<b>3,731,953</b>	<b>3,586,953</b>	<b>145,000</b>	<b>145,000</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	115,300	(46,250)	-	69,050	54,200	14,850	69,050	62,800	6,250	6,250	-
Testing	6263	6200		32,121	(18,050)	14,071	32,121	(18,050)	14,071	14,071	-	-	-
CM Construction	6267	6200	311,142	(10,768)	46,173	346,547	276,542	70,005	346,547	305,988	40,559	40,559	-
Miscellaneous Construction Support Costs	6269	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>436,442</b>	<b>(34,896)</b>	<b>28,123</b>	<b>429,668</b>	<b>362,863</b>	<b>66,805</b>	<b>429,668</b>	<b>382,859</b>	<b>46,809</b>	<b>46,809</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
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	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>50,000</b>	<b>198,573</b>	<b>-</b>	<b>248,573</b>	<b>247,003</b>	<b>1,569</b>	<b>248,573</b>	<b>248,043</b>	<b>530</b>	<b>530</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200		71,083	-	71,083	64,451	6,632	71,083	71,083	-	-	-
<b>Miscellaneous Project Costs</b>			<b>-</b>	<b>71,083</b>	<b>-</b>	<b>71,083</b>	<b>64,451</b>	<b>6,632</b>	<b>71,083</b>	<b>71,083</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	195,600	(195,600)	-	-							-
Project Contingency	6298	6298	195,600	(195,600)	-	-							-
Owner Contingency	6299	6299	94,100	(83,519)	(10,581)	-							-
<b>Contingencies</b>			<b>485,300</b>	<b>(474,719)</b>	<b>(10,581)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>3,500,000</b>	<b>1,539,944</b>	<b>111,570</b>	<b>5,151,514</b>	<b>4,152,613</b>	<b>976,185</b>	<b>5,128,797</b>	<b>4,917,148</b>	<b>211,649</b>	<b>234,365</b>	<b>22,716</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$3,731,953	100.00%	72.44%
<b>Soft Costs:</b>	\$1,170,988	31.38%	22.73%
<b>F&amp;E:</b>	\$248,573	6.66%	4.83%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<u>5,151,514</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)**

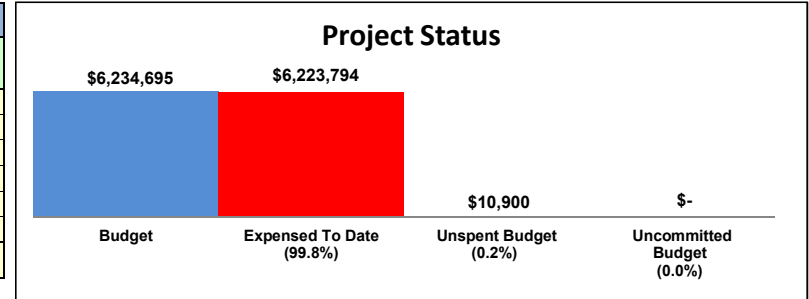
**Total Budget Modifications: (\$130,649.41)**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9748	08/21/23	10/11/23	23-24	6243.032	6200	General Contractor - Stucco & Legacy Panel	Increase budget to reflect bid for Stucco project	34,659.87
9748	08/21/23	10/11/23	23-24	6233	6200	Advertisements & Notices	Reduce budget. Transfer to General Contractor - Stucco & Legacy Panel	(44.37)
9748	08/21/23	10/11/23	23-24	6243.004	6200	General Contractor	Reduce budget. Transfer to General Contractor - Stucco & Legacy Panel	(5,984.15)
9748	08/21/23	10/11/23	23-24	6263	6200	Testing	Reduce budget. Transfer to General Contractor - Stucco & Legacy Panel	(18,050.00)
9748	08/21/23	10/11/23	23-24	6299	6299	Owner Contingency	Reduce budget. Transfer to General Contractor - Stucco & Legacy Panel	(10,581.35)
9748	08/22/23	10/11/23	23-24	6243.032	6200	General Contractor - Stucco & Legacy Panel	Increase budget to reflect bid for Stucco project	61,988.11
9748	09/11/23	10/11/23	23-24	6267	6200	CM Construction	Increase budget to reflect August 2023 services and anticipated services related to the stucco project	40,613.50
9748	09/11/23	10/11/23	23-24	6267	6200	CM Construction	Increase budget to reflect anticipated services for the stucco project	5,559.00
9748	09/11/23	10/11/23	23-24	6208	6200	Program and Project Management Services	Reduce budget to reflect reallocation of contract to reflect anticipated construction management services	(5,559.00)
9748	09/11/23	10/11/23	23-24	6221	6200	HazMat Consultant - Monitoring	Increase budget to reflect upcoming contract for monitoring services related to the stucco project	8,968.40

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	-	-	-
<b>Total Funding</b>	<b>5,000,000</b>	<b>1,234,695</b>	<b>6,234,695</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	12,500	500	-	13,000	16,100	(3,100)	13,000	13,000	-	-	-
Soil Contamination Testing	6120.002	6120	5,000	(760)	-	4,240	4,240	-	4,240	4,240	-	-	-
Underground Locating	6120.003	6120	3,000	-	-	3,000	-	3,000	3,000	3,000	-	-	-
Site Surveys	6120.005	6120	6,000	(3,400)	-	2,600	2,800	(200)	2,600	2,600	-	-	-
CEQA	6190.001	6119	6,000	(560)	-	5,440	5,882	(442)	5,440	5,440	-	-	-
Preliminary Tests	6190.002	6150	1,720	-	-	1,720	1,720	-	1,720	1,720	-	-	-
<b>Site Costs</b>			<b>34,220</b>	<b>(4,220)</b>	<b>-</b>	<b>30,000</b>	<b>30,742</b>	<b>(742)</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	40,700	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	-	-	-
<b>District and Agency Costs</b>			<b>45,850</b>	<b>9,302</b>	<b>-</b>	<b>55,152</b>	<b>38,664</b>	<b>16,488</b>	<b>55,152</b>	<b>55,152</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
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)	-	-	-	-	-	-	-	-	-
<b>Consultant Costs</b>			<b>773,160</b>	<b>(21,068)</b>	<b>-</b>	<b>752,092</b>	<b>485,250</b>	<b>266,842</b>	<b>752,092</b>	<b>741,192</b>	<b>10,901</b>	<b>10,901</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	5,000	(2,081)	-	2,919	5,000	(2,081)	2,919	2,919	-	-	-
Advertisements & Notices	6233	6200	2,000	(1,059)	-	941	941	-	941	941	-	-	-
<b>Documents and Bid Costs</b>			<b>7,000</b>	<b>(3,141)</b>	<b>-</b>	<b>3,859</b>	<b>5,941</b>	<b>(2,081)</b>	<b>3,859</b>	<b>3,859</b>	<b>-</b>	<b>-</b>	<b>-</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	3,400,000	1,432,023	-	4,832,023	4,533,500	298,523	4,832,023	4,832,023	-	-	-
Main Contractor - Intrusion	6245.009	6200	2,000	(2,000)	-	-	-	-	-	-	-	-	-
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	-	-	-
<b>Construction Costs</b>			<b>3,408,000</b>	<b>1,451,319</b>	<b>-</b>	<b>4,859,319</b>	<b>4,560,796</b>	<b>298,523</b>	<b>4,859,319</b>	<b>4,859,319</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	154,900	(21,450)	-	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	(30,015)	-	336,390	319,505	16,885	336,390	336,390	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>596,305</b>	<b>(62,033)</b>	<b>-</b>	<b>534,272</b>	<b>570,575</b>	<b>(36,303)</b>	<b>534,272</b>	<b>534,272</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	73,985	(73,985)	-	-					-	-	-
Project Contingency	6298	6298	27,380	(27,380)	-	-					-	-	-
Owner Contingency	6299	6299	34,100	(34,100)	-	-					-	-	-
<b>Contingencies</b>			<b>135,465</b>	<b>(135,465)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>5,000,000</b>	<b>1,234,695</b>	<b>-</b>	<b>6,234,695</b>	<b>5,691,967</b>	<b>542,727</b>	<b>6,234,695</b>	<b>6,223,794</b>	<b>10,901</b>	<b>10,901</b>	<b>-</b>

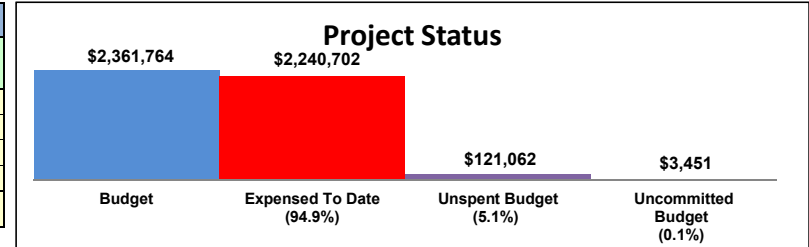
		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$4,859,319	100.00%	77.94%
<b>Soft Costs:</b>	\$1,375,376	28.30%	22.06%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<u><b>6,234,695</b></u>		

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	-	-	-
<b>Total Funding</b>	<b>1,554,736</b>	<b>807,028</b>	<b>2,361,764</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	17,200	2,150	-	19,350	19,350	-	19,350	19,350	-	-	-
<b>District and Agency Costs</b>			<b>17,200</b>	<b>2,150</b>	<b>-</b>	<b>19,350</b>	<b>19,350</b>	<b>-</b>	<b>19,350</b>	<b>19,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	62,170	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	78,961	5,684	5,684	-
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)	-	-	-	-	-
<b>Consultant Costs</b>			<b>167,170</b>	<b>(7,400)</b>	<b>-</b>	<b>159,770</b>	<b>178,905</b>	<b>(19,135)</b>	<b>159,770</b>	<b>145,684</b>	<b>14,086</b>	<b>14,086</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
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	-	-	-
<b>Documents and Bid Costs</b>			<b>5,500</b>	<b>2,421</b>	<b>-</b>	<b>7,921</b>	<b>7,921</b>	<b>-</b>	<b>7,921</b>	<b>6,321</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	1,197,320	192,787	-	1,390,107	1,317,800	72,307	1,390,107	1,390,107	-	-	-
General Contractor - ADA Work and Upgrades	6243.029	6200	-	314,000	-	314,000	314,000	-	314,000	244,478	69,522	69,522	-
<b>Construction Costs</b>			<b>1,197,320</b>	<b>506,787</b>	<b>-</b>	<b>1,704,107</b>	<b>1,631,800</b>	<b>72,307</b>	<b>1,704,107</b>	<b>1,634,585</b>	<b>69,522</b>	<b>69,522</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	29,846	(2,556)	-	27,290	27,290	-	27,290	12,540	14,750	14,750	-
CM Construction	6267	6200	54,000	50,966	-	104,966	54,000	50,966	104,966	87,313	17,653	17,653	-
Miscellaneous Construction Support Costs	6269	6200	-	4,695	-	4,695	4,695	-	4,695	4,695	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>83,846</b>	<b>53,105</b>	<b>-</b>	<b>136,951</b>	<b>85,985</b>	<b>50,966</b>	<b>136,951</b>	<b>104,547</b>	<b>32,403</b>	<b>32,403</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	-	155,882	-	155,882	155,882	-	155,882	155,882	-	-	-
WC Wood: Front Row Systems	4473.301	4415	-	167,006	-	167,006	160,617	6,388	167,006	167,006	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	-	7,327	-	7,327	7,327	-	7,327	7,327	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>330,214</b>	<b>-</b>	<b>330,214</b>	<b>323,825</b>	<b>6,388</b>	<b>330,214</b>	<b>330,214</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	29,900	(26,449)	-	3,451						3,451	3,451
Project Contingency	6298	6298	23,900	(23,900)	-	-						-	-
Owner Contingency	6299	6299	29,900	(29,900)	-	-						-	-
<b>Contingencies</b>			<b>83,700</b>	<b>(80,249)</b>	<b>-</b>	<b>3,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,451</b>	<b>3,451</b>
<b>Grand Total</b>			<b>1,554,736</b>	<b>807,028</b>	<b>-</b>	<b>2,361,764</b>	<b>2,247,786</b>	<b>110,527</b>	<b>2,358,313</b>	<b>2,240,702</b>	<b>117,611</b>	<b>121,062</b>	<b>3,451</b>

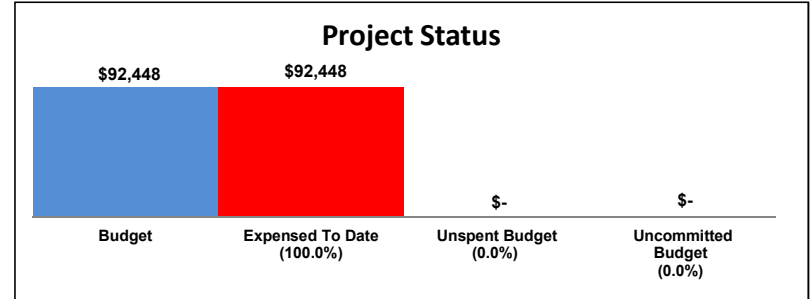
		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,704,107	100.00%	72.15%
<b>Soft Costs:</b>	\$323,992	19.01%	13.72%
<b>F&amp;E:</b>	\$330,214	19.38%	13.98%
<b>Contingencies:</b>	\$3,451	0.20%	0.15%
	<b><u>2,361,764</u></b>		

**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	-	-	-
<b>Total Funding</b>	<b>100,000</b>	<b>(7,552)</b>	<b>92,448</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	1,100	(1,100)	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>1,100</b>	<b>(1,100)</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>													
Architect and Engineering	6210	6200	8,950	32,510	-	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	-	-	-
<b>Consultant Costs</b>			<b>15,550</b>	<b>32,364</b>	-	<b>47,914</b>	<b>55,690</b>	<b>(7,776)</b>	<b>47,914</b>	<b>47,914</b>	-	-	-
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	-	173	-	173	1,500	(1,327)	173	173	-	-	-
<b>Documents and Bid Costs</b>			<b>-</b>	<b>173</b>	-	<b>173</b>	<b>1,500</b>	<b>(1,327)</b>	<b>173</b>	<b>173</b>	-	-	-
<b>E - Construction Costs</b>													
General Contractor - Jepson IH	6243.022	6200	25,000	(2,600)	-	22,400	25,400	(3,000)	22,400	22,400	-	-	-
Trade Contractor - Fence: Alamo	6244.113	6200	-	5,127	-	5,127	5,127	-	5,127	5,127	-	-	-
Miscellaneous Construction Costs	6259	6200	-	7,500	-	7,500	7,500	-	7,500	7,500	-	-	-
<b>Construction Costs</b>			<b>25,000</b>	<b>10,027</b>	-	<b>35,027</b>	<b>38,027</b>	<b>(3,000)</b>	<b>35,027</b>	<b>35,027</b>	-	-	-
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	5,000	(2,580)	-	2,420	10,680	(8,260)	2,420	2,420	-	-	-
CM Construction	6267	6200	6,600	(6,600)	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>11,600</b>	<b>(9,180)</b>	-	<b>2,420</b>	<b>10,680</b>	<b>(8,260)</b>	<b>2,420</b>	<b>2,420</b>	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300	-	1,777	-	1,777	1,862	(85)	1,777	1,777	-	-	-
Rental: Temporary Fence at Elmira	5600.100	5600	-	5,136	-	5,136	5,136	-	5,136	5,136	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>-</b>	<b>6,913</b>	-	<b>6,913</b>	<b>6,998</b>	<b>(85)</b>	<b>6,913</b>	<b>6,913</b>	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	2,500	(2,500)	-	-						-	-
Project Contingency	6298	6298	1,300	(1,300)	-	-						-	-
Owner Contingency	6299	6299	42,950	(42,950)	-	-						-	-
<b>Contingencies</b>			<b>46,750</b>	<b>(46,750)</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>100,000</b>	<b>(7,552)</b>	-	<b>92,448</b>	<b>112,895</b>	<b>(20,447)</b>	<b>92,448</b>	<b>92,448</b>	-	-	-

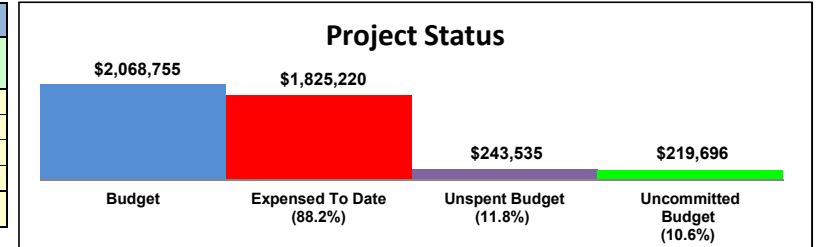
		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$35,027	100.00%	37.89%
<b>Soft Costs:</b>	\$50,508	144.20%	54.63%
<b>F&amp;E:</b>	\$6,913	19.74%	7.48%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>92,448</b>		

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	-	-	-
<b>Total Funding</b>	<b>5,000,000</b>	<b>(2,931,245)</b>	<b>2,068,755</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23				
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	
<b>C - Consultant Costs</b>														
Program and Project Management Services	6208	6200	15,000	1,676	-	16,676	-	16,676	16,676	16,676	-	-	-	-
<b>Consultant Costs</b>			<b>15,000</b>	<b>1,676</b>	<b>-</b>	<b>16,676</b>	<b>-</b>	<b>16,676</b>	<b>16,676</b>	<b>16,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>														
Advertisements & Notices	6233	6200	-	569	-	569	569	-	569	569	-	-	-	-
<b>Documents and Bid Costs</b>			<b>-</b>	<b>569</b>	<b>-</b>	<b>569</b>	<b>569</b>	<b>-</b>	<b>569</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>														
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	-	-
DW Intrusion: E. Kimme	6245.170	6200	-	-	10,746	10,746	-	-	-	-	-	10,746	10,746	-
DW Intrusion: Orchard ES	6245.202	6200	-	-	10,592	10,592	10,592	-	10,592	-	10,592	10,592	-	-
DW Intrusion: Fairmont	6245.207	6200	-	-	13,336	13,336	10,215	-	10,215	-	10,215	13,336	3,121	-
<b>ESC Technology Project Subtotal</b>			<b>201,200</b>	<b>12,412</b>	<b>170</b>	<b>213,782</b>	<b>146,958</b>	<b>66,824</b>	<b>213,782</b>	<b>213,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Main Contractor: Audio Equip: ESC Conf Rm	6245.017	6200	-	10,170	-	10,170	10,170	-	10,170	10,170	-	-	-	-
Energy Management System (EMS)	6214.009	6200	-	50,670	-	50,670	-	50,670	50,670	50,670	-	-	-	-
Main Contractor - EMS	6245.011	6200	110,000	(52,335)	-	57,665	56,987	678	57,665	57,665	-	-	-	-
Test and Balance - ESC	6245.020	6200	31,200	980	-	32,180	35,180	(3,000)	32,180	32,180	-	-	-	-
CM Construction - ESC	6267.020	6200	15,000	3,306	170	18,476	-	18,476	18,476	18,476	-	-	-	-
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	-	-	-	-
<b>Construction Costs</b>			<b>1,755,936</b>	<b>(1,492,286)</b>	<b>34,845</b>	<b>298,495</b>	<b>217,803</b>	<b>66,824</b>	<b>284,627</b>	<b>260,788</b>	<b>23,839</b>	<b>37,707</b>	<b>13,868</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Costs</b>														
Unallocated Technology Budget	4400.099	4400	426,974	(186,301)	(34,845)	205,828	-	-	-	-	-	205,828	205,828	-
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	113,105	(1)	113,105	113,105	-	-	-	-
Ruckus Wireless Router	4470.004	4415	-	15,584	-	15,584	15,584	-	15,584	15,584	-	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			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
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	-	-	-
Mitel Phones, Licenses, and Support	4470.013	4415	-	3,687	-	3,687	6,282	(2,595)	3,687	3,687	-	-	-
Portable AV cart and projectors	4470.014	4415	-	71,549	-	71,549	76,428	(4,880)	71,549	71,549	-	-	-
<b>100 McClellan Technology Items Subtotal</b>			<b>26,160</b>	<b>13,444</b>	-	<b>39,604</b>	<b>46,242</b>	<b>(6,638)</b>	<b>39,604</b>	<b>39,604</b>	-	-	-
100 McClellan: Idea Boards	4471.070	4415	9,360	(452)	-	8,908	9,424	(516)	8,908	8,908	-	-	-
100 McClellan: Projectors and Screens	4472.070	4415	16,800	13,896	-	30,696	36,818	(6,122)	30,696	30,696	-	-	-
<b>Alamo Technology Items Subtotal</b>			<b>278,930</b>	<b>(193,892)</b>	-	<b>85,038</b>	<b>92,777</b>	<b>(7,739)</b>	<b>85,038</b>	<b>85,038</b>	-	-	-
Alamo: Idea Boards	4471.201	4415	33,930	(1,637)	-	32,293	34,162	(1,869)	32,293	32,293	-	-	-
Alamo: Projectors and Screens	4472.201	4415	73,900	(21,155)	-	52,745	58,616	(5,870)	52,745	52,745	-	-	-
Alamo: CAT6A outlets for FR & Projectors	4373.201	4315	26,100	(26,100)	-	-	-	-	-	-	-	-	-
Alamo: Front Row Systems	4473.201	4415	145,000	(145,000)	-	-	-	-	-	-	-	-	-
<b>Browns Valley Technology Items Subtotal</b>			<b>361,350</b>	<b>(251,796)</b>	-	<b>109,554</b>	<b>111,972</b>	<b>(2,419)</b>	<b>109,554</b>	<b>109,554</b>	-	-	-
Browns Valley: Idea Boards	4471.212	4415	40,950	(1,976)	-	38,974	41,230	(2,256)	38,974	38,974	-	-	-
Browns Valley: Projectors and Screens	4472.212	4415	84,400	(13,820)	-	70,580	70,743	(163)	70,580	70,580	-	-	-
Browns Valley: CAT6A outlets for FR & Projectors	4373.212	4315	36,000	(36,000)	-	-	-	-	-	-	-	-	-
Browns Valley: Front Row Systems	4473.212	4415	200,000	(200,000)	-	-	-	-	-	-	-	-	-
<b>Callison Technology Items Subtotal</b>			<b>324,670</b>	<b>(227,584)</b>	-	<b>97,086</b>	<b>99,224</b>	<b>(2,138)</b>	<b>97,086</b>	<b>97,086</b>	-	-	-
Callison: Idea Boards	4471.211	4415	36,270	(1,750)	-	34,520	36,518	(1,998)	34,520	34,520	-	-	-
Callison: Projectors and Screens	4472.211	4415	76,000	(13,433)	-	62,567	62,707	(140)	62,567	62,567	-	-	-
Callison: CAT6A outlets for FR & Projectors	4373.211	4315	32,400	(32,400)	-	-	-	-	-	-	-	-	-
Callison: Front Row Systems	4473.211	4415	180,000	(180,000)	-	-	-	-	-	-	-	-	-
<b>Cooper Technology Items Subtotal</b>			<b>313,660</b>	<b>(239,973)</b>	-	<b>73,687</b>	<b>75,575</b>	<b>(1,888)</b>	<b>73,687</b>	<b>73,687</b>	-	-	-
Cooper: Idea Boards	4471.213	4415	32,760	(1,581)	-	31,179	32,984	(1,804)	31,179	31,179	-	-	-
Cooper: Projectors and Screens	4472.213	4415	50,800	(8,293)	-	42,507	42,591	(84)	42,507	42,507	-	-	-
Cooper: CAT6A outlets for FR & Projectors	4373.213	4315	35,100	(35,100)	-	-	-	-	-	-	-	-	-
Cooper: Front Row Systems	4473.213	4415	195,000	(195,000)	-	-	-	-	-	-	-	-	-
<b>Hemlock Technology Items Subtotal</b>			<b>21,210</b>	<b>67,020</b>	-	<b>88,230</b>	<b>8,950</b>	<b>79,280</b>	<b>88,230</b>	<b>88,230</b>	-	-	-
Hemlock: Idea Boards	4471.208	4415	3,510	(19)	-	3,491	3,498	(7)	3,491	3,491	-	-	-
Hemlock: Projectors and Screens	4472.208	4415	-	2,565	-	2,565	-	2,565	2,565	2,565	-	-	-
Hemlock: CAT6A outlets for FR & Projectors	4373.208	4315	2,700	(2,700)	-	-	-	-	-	-	-	-	-
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	-	-	-
<b>Orchard Technology Items Subtotal</b>			<b>2,340</b>	<b>76,853</b>	-	<b>79,193</b>	<b>157,369</b>	<b>(78,176)</b>	<b>79,193</b>	<b>79,193</b>	-	-	-
Orchard: Idea Boards	4471.202	4415	2,340	(13)	-	2,327	2,332	(5)	2,327	2,327	-	-	-
Orchard: Idea Boards, Front Row Systems	4470.202	4415	-	76,866	-	76,866	155,037	(78,171)	76,866	76,866	-	-	-
<b>Padan Technology Items Subtotal</b>			<b>361,460</b>	<b>(226,675)</b>	-	<b>134,785</b>	<b>133,587</b>	<b>1,197</b>	<b>134,785</b>	<b>134,785</b>	-	-	-
Padan: Idea Boards	4471.206	4415	44,460	(2,145)	-	42,315	44,763	(2,449)	42,315	42,315	-	-	-
Padan: Projectors and Screens	4472.206	4415	92,800	(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)	-	-	-	-	-	-	-	-	-
<b>Vaca Peña Technology Items Subtotal</b>			<b>416,480</b>	<b>(252,205)</b>	-	<b>164,275</b>	<b>151,343</b>	<b>12,933</b>	<b>164,275</b>	<b>164,275</b>	-	-	-
Vaca Peña: Idea Boards	4471.303	4415	51,480	(11,393)	-	40,088	42,408	(2,320)	40,088	40,088	-	-	-
Vaca Peña: Projectors and Screens	4472.303	4415	105,400	9,106	-	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	-	-	-
<b>Vacaville HS Technology Items Subtotal</b>			<b>434,310</b>	<b>(275,849)</b>	-	<b>158,461</b>	<b>175,505</b>	<b>(17,045)</b>	<b>158,461</b>	<b>158,461</b>	-	-	-
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 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>Will C Wood HS Technology Items Subtotal</b>			<b>261,520</b>	<b>(19,537)</b>	<b>-</b>	<b>241,983</b>	<b>262,686</b>	<b>(20,703)</b>	<b>241,983</b>	<b>241,983</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>3,229,064</b>	<b>(1,441,204)</b>	<b>(34,845)</b>	<b>1,753,015</b>	<b>1,602,172</b>	<b>(54,984)</b>	<b>1,547,187</b>	<b>1,547,187</b>	<b>-</b>	<b>205,828</b>	<b>205,828</b>
<b>Grand Total</b>			<b>5,000,000</b>	<b>(2,931,245)</b>	<b>-</b>	<b>2,068,755</b>	<b>1,820,543</b>	<b>28,516</b>	<b>1,849,059</b>	<b>1,825,220</b>	<b>23,839</b>	<b>243,535</b>	<b>219,696</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	240,830	100.00%	11.64%
<b>Soft Costs:</b>	74,910	31.10%	3.62%
<b>F&amp;E:</b>	\$1,753,015	727.91%	84.74%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>2,068,755</b>		



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

**Technology - Phase 3**

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

Prior Period Budget Modifications: **(\$2,931,245.34)**

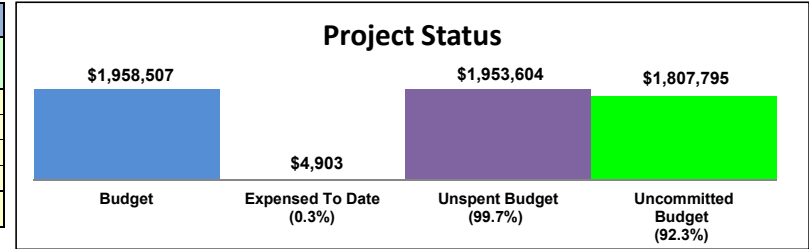
**Total Budget Modifications: (\$2,931,245.34)**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9742	08/29/23	10/11/23	23-24	6245.202	6200	DW Intrusion: Orchard ES	Increase budget. Transferred commitment from District Wide Remaining Funds project to reflect correct project to track expense.	10,592.37
9742	08/29/23	10/11/23	23-24	6245.207	6200	DW Intrusion: Fairmont	Increase budget. Transferred commitment from District Wide Remaining Funds project to reflect correct project to track expense.	10,214.64
9742	08/29/23	10/11/23	23-24	4400.099	4400	Unallocated Technology Budget	Reduce budget. Transfer to DW Intrusion: Orchard ES and DW Intrusion: Fairmont	(20,807.01)
9742	09/06/23	10/11/23	23-24	6245.170	6200	DW Intrusion: E. Kimme	Increase budget to reflect upcoming contract for intrusion alarm upgrades at Kimme	10,746.25
9742	09/06/23	10/11/23	23-24	6245.207	6200	DW Intrusion: Fairmont	Increase budget to reflect upcoming contract for intrusion alarm upgrades at Fairmont	3,121.44
9742	09/06/23	10/11/23	23-24	4400.099	4400	Unallocated Technology Budget	Reduce budget. Transfer to DW Intrusion: E. Kimme and DW Intrusion: Fairmont	(13,867.69)
9742	09/11/23	10/11/23	23-24	6267.020	6200	CM Construction - ESC	Increase budget to reflect additional construction management services	170.00
9742	09/11/23	10/11/23	23-24	4400.099	4400	Unallocated Technology Budget	Reduce budget to fund CM Construction - ESC	(170.00)

**Vacaville Unified School District - Measure A**  
**Alamo Portable / Completion Project**

**Budget Detail Report**  
 Project ID: APC

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,958,507	-	1,958,507
01 - Grants and Other Revenue	-	-	-
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>1,958,507</b>	<b>-</b>	<b>1,958,507</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
CEQA	6190.001	6119	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Site Costs</b>			<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	21,900	-	-	21,900	-	-	-	-	-	21,900	21,900
<b>District and Agency Costs</b>			<b>21,900</b>	<b>-</b>	<b>-</b>	<b>21,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,900</b>	<b>21,900</b>
<b>C - Consultant Costs</b>													
Architect and Engineering - Portables	6210.002	6200	64,730	-	-	64,730	64,730	-	64,730	-	64,730	64,730	-
Architect and Engineering - Completion	6210.003	6200	74,753	-	-	74,753	74,753	-	74,753	-	74,753	74,753	-
Program and Project Management Services	6208	6200	48,400	-	-	48,400	-	4,729	4,729	4,729	-	43,671	43,671
<b>Consultant Costs</b>			<b>187,883</b>	<b>-</b>	<b>-</b>	<b>187,883</b>	<b>139,483</b>	<b>4,729</b>	<b>144,212</b>	<b>4,729</b>	<b>139,483</b>	<b>183,154</b>	<b>43,671</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	1,500	-	-	1,500	1,500	-	1,500	175	1,325	1,325	-
Advertisements & Notices	6233	6200	1,200	-	-	1,200	-	-	-	-	-	1,200	1,200
<b>Documents and Bid Costs</b>			<b>2,700</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>175</b>	<b>1,325</b>	<b>2,525</b>	<b>1,200</b>
<b>E - Construction Costs</b>													
General Contractor: Alamo Portables	6243.037	6200	657,994	-	-	657,994	-	-	-	-	-	657,994	657,994
General Contractor: Alamo Threshold	6243.039	6200	-	-	5,000	5,000	5,000	-	5,000	-	5,000	5,000	-
General Contractor: Alamo Completion	6243.255	6200	724,000	-	(5,000)	719,000	-	-	-	-	-	719,000	719,000
Main Contractor - EMS	6245.011	6200	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
<b>Construction Costs</b>			<b>1,391,994</b>	<b>-</b>	<b>-</b>	<b>1,391,994</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>1,391,994</b>	<b>1,386,994</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	46,230	-	-	46,230	-	-	-	-	-	46,230	46,230
Testing	6263	6200	13,900	-	-	13,900	-	-	-	-	-	13,900	13,900
CM Construction	6267	6200	55,100	-	-	55,100	-	-	-	-	-	55,100	55,100
<b>Construction Support &amp; Other Costs</b>			<b>115,230</b>	<b>-</b>	<b>-</b>	<b>115,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,230</b>	<b>115,230</b>
<b>G - Furniture &amp; Equipment Costs</b>													
F&E-Non Capitalized - Non-Tech	4400	4400	45,000	-	-	45,000	-	-	-	-	-	45,000	45,000
F&E-Capitalized - Tech (New)	6410	6400	30,000	-	-	30,000	-	-	-	-	-	30,000	30,000
<b>Furniture &amp; Equipment Costs</b>			<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	103,000	-	-	103,000						103,000	103,000
Project Contingency	6298	6298	27,900	-	-	27,900						27,900	27,900
Owner Contingency	6299	6299	27,900	-	-	27,900						27,900	27,900
<b>Contingencies</b>			<b>158,800</b>	<b>-</b>	<b>-</b>	<b>158,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,800</b>	<b>158,800</b>
<b>Grand Total</b>			<b>1,958,507</b>	<b>-</b>	<b>-</b>	<b>1,958,507</b>	<b>145,983</b>	<b>4,729</b>	<b>150,712</b>	<b>4,903</b>	<b>145,808</b>	<b>1,953,604</b>	<b>1,807,795</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,391,994	100.00%	71.07%
<b>Soft Costs:</b>	\$332,713	23.90%	16.99%
<b>F&amp;E:</b>	\$75,000	5.39%	3.83%
<b>Contingencies:</b>	\$158,800	11.41%	8.11%
	<u><b>1,958,507</b></u>		

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

**Alamo Portable / Completion Project**

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

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
APC	09/11/23	10/11/23	23-24	6243.039	6200	General Contractor: Alamo Threshold	Increase budget to reflect work to complete the needed work at the threshold	5,000.00
APC	09/11/23	10/11/23	23-24	6243.255	6200	General Contractor: Alamo Completion	Reduce budget to fund General Contractor: Alamo Threshold	(5,000.00)

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

As of: 09/11/23

**Alamo Portable / Completion Project**

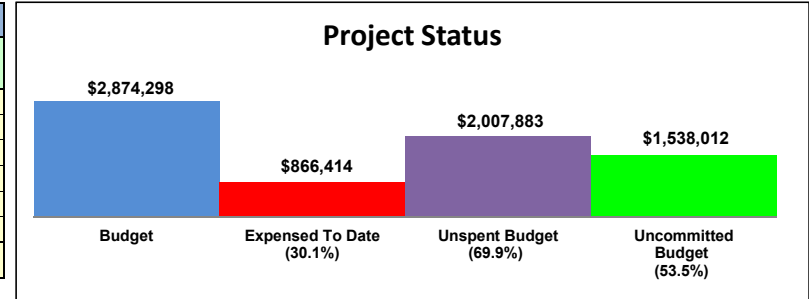
Total Funding Modifications:      \$0.00      \$1,958,507.00      \$0.00      \$0.00      \$0.00      \$0.00      \$1,958,507.00

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding			Grants and Other Revenue	Total Net Modification	
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest			Developer Fees & Temporary Funding
APC	Increase Measure A funding. Transferred from Alamo ES Improvements Project for upcoming projects.	08/18/23	10/11/23		82,719.32	Note: reflected as Initial Funding			82,719.32	
APC	Increase Measure A funding to establish budget for the Alamo Portables and Completion project. Transferred from Program Balance	08/18/23	10/11/23		1,875,787.68	Note: reflected as Initial Funding			1,875,787.68	

**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	(3,251,988)	2,874,298
01 - Grants and Other Revenue	-	-	-
21 - Measure V Bond Funds	-	-	-
25 - Developer Fees	-	-	-
TF - Developer Fees as Temporary Funding	-	-	-
<b>Total Funding</b>	<b>6,126,286</b>	<b>(3,251,988)</b>	<b>2,874,298</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
<b>Vaca Pena Central Plant</b>			1,486,286	-	-	1,486,286	1,336,286	-	1,336,286	866,414	469,872	619,872	150,000
Vaca Pena Central Plant: Construction Cost	6250.997	6200	1,336,286	-	-	1,336,286	1,336,286	-	1,336,286	866,414	469,872	469,872	-
Vaca Pena Central Plant: Soft Costs	6250.998	6200	50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
Vaca Pena Central Plant: Contingencies	6250.999	6200	100,000	-	-	100,000	-	-	-	-	-	100,000	100,000
<b>WCW Admin Relocation</b>			1,015,000	-	(1,015,000)	-	-	-	-	-	-	-	-
WCW Admin Relocation: Construction Cost	6251.997	6200	700,000	-	(700,000)	-	-	-	-	-	-	-	-
WCW Admin Relocation: Soft Costs	6251.998	6200	210,000	(88,500)	(121,500)	-	-	-	-	-	-	-	-
Architect & Eng. - WCW Admin Relocation	6210.251	6200	-	88,500	(88,500)	-	-	-	-	-	-	-	-
WCW Admin Relocation: Contingencies	6251.999	6200	105,000	-	(105,000)	-	-	-	-	-	-	-	-
<b>DW Security Cameras</b>			2,175,000	46,709	(2,221,709)	-	-	-	-	-	-	-	-
DW Security Cameras: Construction Cost	6252.997	6200	1,500,000	(64,123)	(1,435,877)	-	-	-	-	-	-	-	-
DW Security Cameras: Orchard ES	6252.202	6200	-	10,592	(10,592)	-	-	-	-	-	-	-	-
DW Security Cameras: Fairmont	6252.207	6200	-	10,215	(10,215)	-	-	-	-	-	-	-	-
DW Security Cameras: WC Wood HS	6252.301	6200	-	14,298	(14,298)	-	-	-	-	-	-	-	-
DW Security Cameras: Vacaville HS	6252.402	6200	-	23,475	(23,475)	-	-	-	-	-	-	-	-
DW Security Cameras: Soft Costs	6252.998	6200	450,000	(79,171)	(370,829)	-	-	-	-	-	-	-	-
Architect & Eng. - Security Cameras	6210.252	6200	-	58,350	(58,350)	-	-	-	-	-	-	-	-
Program Mgmt Services - Security Cameras	6208.252	6200	-	16,423	(16,423)	-	-	-	-	-	-	-	-
Printing and Distribution: Security Cameras	6231.252	5803	-	2,463	(2,463)	-	-	-	-	-	-	-	-
Advertisements & Notices: Security Cameras	6233.252	6200	-	721	(721)	-	-	-	-	-	-	-	-
Construction Mgmt - Security Cameras	6267.252	6200	-	53,467	(53,467)	-	-	-	-	-	-	-	-
DW Security Cameras: Contingencies	6252.999	6200	225,000	-	(225,000)	-	-	-	-	-	-	-	-

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			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>Campus Security &amp; Signage</b>			<b>1,450,000</b>	-	<b>(61,988)</b>	<b>1,388,012</b>	-	-	-	-	-	<b>1,388,012</b>	<b>1,388,012</b>
Campus Security & Signage: Construction Cost	6254.997	6200	1,015,000	-	(61,988)	953,012	-	-	-	-	-	953,012	953,012
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
<b>Construction Costs</b>			<b>6,126,286</b>	<b>46,709</b>	<b>(3,298,697)</b>	<b>2,874,298</b>	<b>1,336,286</b>	-	<b>1,336,286</b>	<b>866,414</b>	<b>469,872</b>	<b>2,007,883</b>	<b>1,538,012</b>
<b>Grand Total</b>			<b>6,126,286</b>	<b>46,709</b>	<b>(3,298,697)</b>	<b>2,874,298</b>	<b>1,336,286</b>	-	<b>1,336,286</b>	<b>866,414</b>	<b>469,872</b>	<b>2,007,883</b>	<b>1,538,012</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$2,874,298	100.00%	100.00%
<b>Soft Costs:</b>	\$0		0.00%
<b>F&amp;E:</b>	\$0		0.00%
<b>Contingencies:</b>	\$0		0.00%
	<u><b>2,874,298</b></u>		

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

Current Period Budget Modifications: **(\$3,298,697.16)**

Prior Period Budget Modifications: \$46,709.05

**Total Budget Modifications: (\$3,251,988.11)**

**District Wide - Remaining Funds**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9755	08/22/23	10/11/23	23-24	6254.997	6200	Campus Security & Signage: Construction Cost	Reduce budget. Transfer to Vacaville HS - Improvements projects for contract for stucco repair work	(61,988.11)
9755	08/29/23	10/11/23	23-24	6251.997	6200	WCW Admin Relocation: Construction Cost	Reduce budget. Transfer to WC Wood HS Admin Relocation project to establish new project budget	(700,000.00)
9755	08/29/23	10/11/23	23-24	6251.998	6200	WCW Admin Relocation: Soft Costs	Reduce budget. Transfer to WC Wood HS Admin Relocation project to establish new project budget	(121,500.00)
9755	08/29/23	10/11/23	23-24	6210.251	6200	Architect & Eng. - WCW Admin Relocation	Reduce budget. Transfer to WC Wood HS Admin Relocation project to establish new project budget	(88,500.00)
9755	08/29/23	10/11/23	23-24	6251.999	6200	WCW Admin Relocation: Contingencies	Reduce budget. Transfer to WC Wood HS Admin Relocation project to establish new project budget	(105,000.00)
9755	08/29/23	10/11/23	23-24	6252.997	6200	DW Security Cameras: Construction Cost	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(1,435,876.57)
9755	08/29/23	10/11/23	23-24	6252.202	6200	DW Security Cameras: Orchard ES	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(10,592.37)
9755	08/29/23	10/11/23	23-24	6252.207	6200	DW Security Cameras: Fairmont	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(10,214.64)
9755	08/29/23	10/11/23	23-24	6252.301	6200	DW Security Cameras: WC Wood HS	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(14,298.22)
9755	08/29/23	10/11/23	23-24	6252.402	6200	DW Security Cameras: Vacaville HS	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(23,475.20)
9755	08/29/23	10/11/23	23-24	6252.998	6200	DW Security Cameras: Soft Costs	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(370,828.56)
9755	08/29/23	10/11/23	23-24	6210.252	6200	Architect & Eng. - Security Cameras	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(58,350.00)
9755	08/29/23	10/11/23	23-24	6208.252	6200	Program Mgmt Services - Security Cameras	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(16,423.00)
9755	08/29/23	10/11/23	23-24	6231.252	5803	Printing and Distribution: Security Cameras	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(2,463.19)
9755	08/29/23	10/11/23	23-24	6233.252	6200	Advertisements & Notices: Security Cameras	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(720.75)
9755	08/29/23	10/11/23	23-24	6267.252	6200	Construction Mgmt - Security Cameras	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(53,466.55)
9755	08/29/23	10/11/23	23-24	6252.999	6200	DW Security Cameras: Contingencies	Reduce budget. Transfer to District Wide Security Cameras project to establish new project budget	(225,000.00)



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

As of: 09/11/23

**District Wide - Remaining Funds**

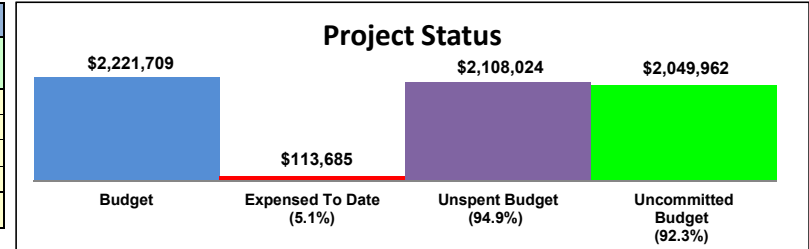
Total Funding Modifications:      \$0.00      (\$3,298,697.16)      \$0.00      \$0.00      \$0.00      \$0.00      (\$3,298,697.16)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9755	Decrease Measure A funding. Transfer to Vacaville HS - Improvements projects for contract for stucco repair work	08/22/23	10/11/23		(61,988.11)					(61,988.11)
9755	Decrease Measure A funding. Transfer to WC Wood HS Admin Relocation Project to establish new project budget.	08/29/23	10/11/23		(1,015,000.00)					(1,015,000.00)
9755	Decrease Measure A funding. Transfer to District Wide - Security Cameras Project to establish new project budget.	08/29/23	10/11/23		(2,221,709.05)					(2,221,709.05)

**Vacaville Unified School District - Measure A**  
**District Wide - Security Cameras Project**

**Budget Detail Report**  
 Project ID: DWSC

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	2,221,709	-	2,221,709
01 - Grants and Other Revenue	-	-	-
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>2,221,709</b>	<b>-</b>	<b>2,221,709</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>C - Consultant Costs</b>													
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	60,000	-	-	60,000	-	28,408	28,408	28,408	-	31,592	31,592
<b>Consultant Costs</b>			<b>118,350</b>	<b>-</b>	<b>-</b>	<b>118,350</b>	<b>58,350</b>	<b>28,408</b>	<b>86,758</b>	<b>74,578</b>	<b>12,180</b>	<b>43,772</b>	<b>31,592</b>
<b>D - Documents and Bid Costs</b>													
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	-	-	-
<b>Documents and Bid Costs</b>			<b>3,184</b>	<b>-</b>	<b>-</b>	<b>3,184</b>	<b>3,184</b>	<b>-</b>	<b>3,184</b>	<b>1,334</b>	<b>1,850</b>	<b>1,850</b>	<b>-</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	500,000	-	-	500,000	-	-	-	-	-	500,000	500,000
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	-	-	-
Miscellaneous Construction Costs	6259	6200	898,104	-	-	898,104	-	-	-	-	-	898,104	898,104
<b>Construction Costs</b>			<b>1,435,877</b>	<b>-</b>	<b>-</b>	<b>1,435,877</b>	<b>37,773</b>	<b>-</b>	<b>37,773</b>	<b>37,773</b>	<b>-</b>	<b>1,398,104</b>	<b>1,398,104</b>
<b>F - Construction Support &amp; Other Costs</b>													
Construction Mgmt - Security Cameras	6267.252	6200	75,000	-	-	75,000	-	44,032	44,032	-	44,032	75,000	30,968
<b>Construction Support &amp; Other Costs</b>			<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>44,032</b>	<b>44,032</b>	<b>-</b>	<b>44,032</b>	<b>75,000</b>	<b>30,968</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	200,000	-	-	200,000						200,000	200,000
Project Contingency	6298	6298	200,000	-	-	200,000						200,000	200,000
Owner Contingency	6299	6299	189,298	-	-	189,298						189,298	189,298
<b>Contingencies</b>			<b>589,298</b>	<b>-</b>	<b>-</b>	<b>589,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,298</b>	<b>589,298</b>
<b>Grand Total</b>			<b>2,221,709</b>	<b>-</b>	<b>-</b>	<b>2,221,709</b>	<b>99,307</b>	<b>72,440</b>	<b>171,747</b>	<b>113,685</b>	<b>58,062</b>	<b>2,108,024</b>	<b>2,049,962</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$1,435,877	100.00%	64.63%
<b>Soft Costs:</b>	\$196,534		8.85%
<b>F&amp;E:</b>	\$0		0.00%
<b>Contingencies:</b>	\$589,298		26.52%
	<b><u>2,221,709</u></b>		

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

As of: 09/11/23

**District Wide - Security Cameras Project**

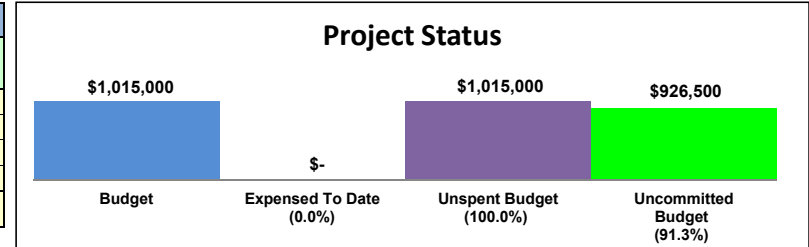
Total Funding Modifications:      \$0.00      \$2,221,709.05      \$0.00      \$0.00      \$0.00      \$0.00      \$2,221,709.05

Funding Modifications									
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding			Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest		
DWSC	Increase Measure A funding. Transferred from District Wide - Remaining Funds project to establish new project budget.	08/29/23	10/11/23		2,221,709.05	Note: reflected as Initial Funding			2,221,709.05

**Vacaville Unified School District - Measure A**  
**WC Wood HS Admin Relocation Project**

**Budget Detail Report**  
 Project ID: WCAR

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	1,015,000	-	1,015,000
01 - Grants and Other Revenue	-	-	-
25 - Developer Fees	-	-	-
<b>Total Funding</b>	<b>1,015,000</b>	<b>-</b>	<b>1,015,000</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>													
CDE Plan Check Fees	6203	6200	11,000	-	-	11,000	-	-	-	-	-	11,000	11,000
<b>District and Agency Costs</b>			<b>11,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>
<b>C - Consultant Costs</b>													
Architect and Engineering	6210	6200	88,500	-	-	88,500	88,500	-	88,500	-	88,500	88,500	-
Program and Project Management Services	6208	6200	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
<b>Consultant Costs</b>			<b>123,500</b>	<b>-</b>	<b>-</b>	<b>123,500</b>	<b>88,500</b>	<b>-</b>	<b>88,500</b>	<b>-</b>	<b>88,500</b>	<b>123,500</b>	<b>35,000</b>
<b>D - Documents and Bid Costs</b>													
Printing and Distribution	6231	5803	2,000	-	-	2,000	-	-	-	-	-	2,000	2,000
Advertisements & Notices	6233	6200	1,500	-	-	1,500	-	-	-	-	-	1,500	1,500
<b>Documents and Bid Costs</b>			<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>E - Construction Costs</b>													
General Contractor	6243.004	6200	700,000	-	-	700,000	-	-	-	-	-	700,000	700,000
<b>Construction Costs</b>			<b>700,000</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	44,000	-	-	44,000	-	-	-	-	-	44,000	44,000
CM Construction	6267	6200	42,000	-	-	42,000	-	-	-	-	-	42,000	42,000
<b>Construction Support &amp; Other Costs</b>			<b>86,000</b>	<b>-</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,000</b>	<b>86,000</b>

Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	63,000	-	-	63,000						63,000	63,000
Project Contingency	6298	6298	14,000	-	-	14,000						14,000	14,000
Owner Contingency	6299	6299	14,000	-	-	14,000						14,000	14,000
<b>Contingencies</b>			<b>91,000</b>	<b>-</b>	<b>-</b>	<b>91,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,000</b>	<b>91,000</b>
<b>Grand Total</b>			<b>1,015,000</b>	<b>-</b>	<b>-</b>	<b>1,015,000</b>	<b>88,500</b>	<b>-</b>	<b>88,500</b>	<b>-</b>	<b>88,500</b>	<b>1,015,000</b>	<b>926,500</b>

		<b>% of Hard Costs</b>	<b>% of Total Project</b>
<b>Hard Construction Costs:</b>	\$700,000	100.00%	68.97%
<b>Soft Costs:</b>	\$224,000		22.07%
<b>F&amp;E:</b>	\$0		0.00%
<b>Contingencies:</b>	\$91,000		8.97%
	<b><u>1,015,000</u></b>		

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

As of: 09/11/23

**WC Wood HS Admin Relocation Project**

Total Funding Modifications:      \$0.00      \$1,015,000.00      \$0.00      \$0.00      \$0.00      \$0.00      \$1,015,000.00

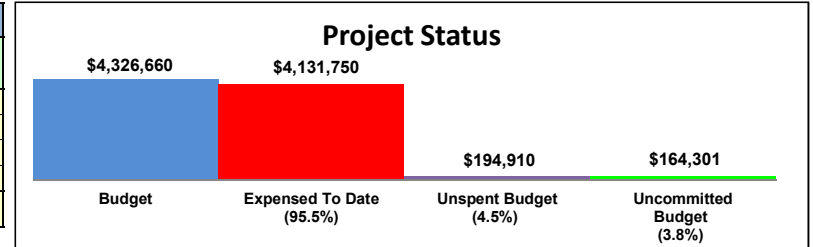
Funding Modifications									
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding			Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest		
WCAR	Increase Measure A funding. Transferred from District Wide - Remaining Funds project to establish new project budget.	08/29/23	10/11/23		1,015,000.00	Note: reflected as Initial Funding			1,015,000.00

**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	-	61,991	61,991
25 - Developer Fees	3,406,717	857,952	4,264,669
TF - Developer Fees as Temporary Funding		-	-
<b>Total Funding</b>	<b>3,406,717</b>	<b>919,943</b>	<b>4,326,660</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>													
Geotechnical / Geohazard Costs	6120.001	6119	20,900	-	-	20,900	17,000	3,900	20,900	20,900	-	-	-
Soil Contamination Testing	6120.002	6120	5,099	-	-	5,099	6,688	(1,589)	5,099	5,099	-	-	-
Site Surveys	6120.005	6120	8,830	-	-	8,830	9,650	(820)	8,830	8,830	-	-	-
CEQA	6190.001	6119	24,360	(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	-	-	-
<b>Site Costs</b>			<b>81,083</b>	<b>(6,523)</b>	<b>-</b>	<b>74,560</b>	<b>74,592</b>	<b>(32)</b>	<b>74,560</b>	<b>74,560</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>													
DSA Plan Check Fees	6201	6200	27,700	(3,518)	-	24,182	19,350	-	19,350	19,350	-	4,832	4,832
Utility Set-Up Fees - Gas	6207.001	6200	10,000	571	-	10,571	10,571	-	10,571	10,571	-	-	-
Utility Set-Up Fees - Electrical	6207.002	6200	25,000	(17,652)	-	7,348	7,348	-	7,348	7,348	-	-	-
Utility Set-Up Fees - Water	6207.003	6200	25,000	110,242	-	135,242	130,998	4,244	135,242	135,242	-	-	-
Utility Set-Up Fees - Sewer	6207.004	6200	-	22,054	-	22,054	21,386	668	22,054	22,054	-	-	-
Utility Set-Up Fees - Telephone	6207.006	6200	25,000	(25,000)	-	-	-	-	-	-	-	-	-
Fees - CEQA	6207.022	6200	50	-	-	50	50	-	50	50	-	-	-
Department of Geological Survey	6209.001	6200	3,600	-	-	3,600	3,600	-	3,600	3,600	-	-	-
Other Agency Fees	6209.099	6200	5,000	(5,000)	-	-	-	-	-	-	-	-	-
<b>District and Agency Costs</b>			<b>121,350</b>	<b>81,697</b>	<b>-</b>	<b>203,047</b>	<b>193,303</b>	<b>4,912</b>	<b>198,215</b>	<b>198,215</b>	<b>-</b>	<b>4,832</b>	<b>4,832</b>
<b>C - Consultant Costs</b>													
Program and Project Management Services	6208	6200	133,109	-	-	133,109	-	133,109	133,109	133,109	-	-	-
Architect and Engineering	6210	6200	211,336	15,075	-	226,411	211,336	15,075	226,411	196,382	30,029	30,029	-
Energy Management System (EMS)	6214.009	6200	5,000	4,218	-	9,218	-	9,218	9,218	9,218	-	-	-
<b>Consultant Costs</b>			<b>349,445</b>	<b>19,293</b>	<b>-</b>	<b>368,738</b>	<b>211,336</b>	<b>157,402</b>	<b>368,738</b>	<b>338,709</b>	<b>30,029</b>	<b>30,029</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>													
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	-	-	-
<b>Documents and Bid Costs</b>			<b>14,000</b>	<b>(5,790)</b>	<b>-</b>	<b>8,210</b>	<b>8,877</b>	<b>(666)</b>	<b>8,210</b>	<b>8,210</b>	<b>-</b>	<b>-</b>	<b>-</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>													
Site Contractor	6240	6200	1,000,000	528,161	-	1,528,161	1,190,000	338,161	1,528,161	1,528,161	-	-	-
General Contractor - Perm. Modular Bldg	6243.017	6200	1,000,000	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
<b>Construction Costs</b>			<b>2,051,285</b>	<b>868,846</b>	<b>-</b>	<b>2,920,130</b>	<b>2,738,387</b>	<b>180,035</b>	<b>2,918,422</b>	<b>2,917,842</b>	<b>580</b>	<b>2,288</b>	<b>1,708</b>
<b>F - Construction Support &amp; Other Costs</b>													
Inspection	6261	6200	49,240	13,880	-	63,120	62,040	1,010	63,050	63,050	-	70	70
Testing	6263	6200	20,500	6,340	-	26,840	15,000	11,840	26,840	26,840	-	-	-
CM Construction	6267	6200	175,400	235,537	178	411,115	-	411,115	411,115	411,115	-	-	-
Miscellaneous Construction Support Costs	6269	6200	10,000	(10,000)	-	-	-	-	-	-	-	-	-
<b>Construction Support &amp; Other Costs</b>			<b>255,140</b>	<b>245,758</b>	<b>178</b>	<b>501,075</b>	<b>77,040</b>	<b>423,965</b>	<b>501,005</b>	<b>501,005</b>	<b>-</b>	<b>70</b>	<b>70</b>
<b>G - Furniture &amp; Equipment Costs</b>													
Equipment and Supplies	4300	4300		81	-	81	81	-	81	81	-	-	-
F&E-Capitalized - Tech (New)	6410	6400	3,514	-	-	3,514	3,454	60	3,514	3,514	-	-	-
F&E-Capitalized - Non-Tech (New)	6420	6400	71,000	1,746	-	72,746	72,746	-	72,746	72,746	-	-	-
<b>Furniture &amp; Equipment Costs</b>			<b>74,514</b>	<b>1,827</b>	<b>-</b>	<b>76,341</b>	<b>76,281</b>	<b>60</b>	<b>76,341</b>	<b>76,341</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H- Miscellaneous Project Costs</b>													
Moving and Storage	6274	6200	10,000	6,868	-	16,868	16,868	-	16,868	16,868	-	-	-
<b>Miscellaneous Project Costs</b>			<b>10,000</b>	<b>6,868</b>	<b>-</b>	<b>16,868</b>	<b>16,868</b>	<b>-</b>	<b>16,868</b>	<b>16,868</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Contingencies</b>													
Construction Contingency	6297	6297	204,500	(46,809)	-	157,691						157,691	157,691
Project Contingency	6298	6298	40,900	(40,900)	-	-						-	-
Owner Contingency	6299	6299	204,500	(204,500)	-	-						-	-
<b>Contingencies</b>			<b>449,900</b>	<b>(292,209)</b>	<b>-</b>	<b>157,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,691</b>	<b>157,691</b>
<b>Grand Total</b>			<b>3,406,717</b>	<b>919,766</b>	<b>178</b>	<b>4,326,660</b>	<b>3,396,683</b>	<b>765,675</b>	<b>4,162,359</b>	<b>4,131,750</b>	<b>30,609</b>	<b>194,910</b>	<b>164,301</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$2,920,130	100.00%	67.49%
<b>Soft Costs:</b>	\$1,172,498	40.15%	27.10%
<b>F&amp;E:</b>	\$76,341	2.61%	1.76%
<b>Contingencies:</b>	\$157,691	5.40%	3.64%
	<b>4,326,660</b>		

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

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

Current Period Budget Modifications: \$177.50  
 Prior Period Budget Modifications: \$919,765.68  
**Total Budget Modifications: \$919,943.18**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9038	09/11/23	10/11/23	23-24	6267	6200	CM Construction	Increase budget to reflect services to date	177.50

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

As of: 09/11/23

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

Total Funding Modifications:      \$0.00              \$177.50              \$0.00              \$0.00              \$0.00              \$0.00              \$177.50

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	09/11/23	10/11/23		177.50					177.50

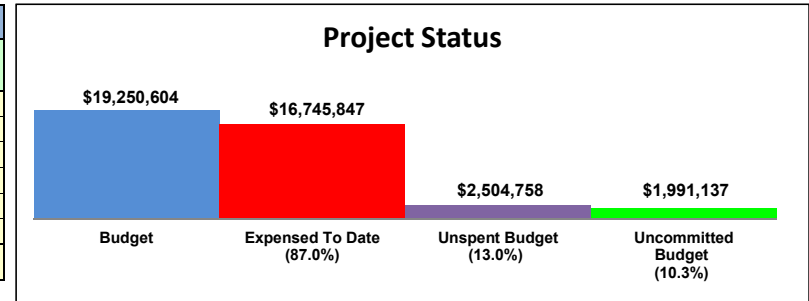
Vacaville Unified School District - Measure A

Budget Detail Report

Program Expense

Project ID: 9002

Funding			
Funding Source	Funding	Funding Changes	Current Funding
22 - Measure A Bond Funds	17,529,868	858,324	18,388,191
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	-	-	-
<b>Total Funding</b>	<b>17,716,880</b>	<b>1,533,724</b>	<b>19,250,604</b>



Account Description	CPM Account Code	District Object Code	Budgets through 09/11/23				Committed through 09/11/23			Expenditures through 09/11/23			
			Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Program Operating Costs</b>													
District Facilities Staff	3000	Various	3,461,000	-	-	3,461,000	2,954,838	-	2,954,838	2,954,838	-	506,162	506,162
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)	-	-	-	-	-	-	-	-
Postage and Shipping	5950	5902	1,000	-	(1,000)	-	-	-	-	-	-	-	-
Other Program Operating Costs	6211	5800	25,000	(13,473)	(5,103)	6,424	1,262	5,162	6,424	6,424	-	-	-
<b>District and Agency Costs</b>			<b>3,492,000</b>	<b>12,941</b>	<b>(11,103)</b>	<b>3,493,838</b>	<b>2,981,298</b>	<b>6,378</b>	<b>2,987,676</b>	<b>2,986,930</b>	<b>746</b>	<b>506,908</b>	<b>506,162</b>
<b>B - Consultant Costs</b>													
Technology License	5800	5800	140,080	(54,777)	-	85,304	70,499	14,805	85,304	85,304	-	-	-
Audit Services	5810	5823	100,000	363,071	-	463,071	307,283	(4,613)	302,671	234,108	68,563	228,963	160,400
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	824,704	(40,791)	14,366,913	5,601,543	7,542,594	13,144,137	12,814,067	330,070	1,552,846	1,222,776
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	17,636	169,265	149,265	20,000	104,455	84,455
DSA Fees	5811	5811		500	-	500	500	-	500	500	-	-	-
Miscellaneous Other Contracts	5867	5867	3,500	34,919	-	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	-
<b>Consultant Costs</b>			<b>14,224,880</b>	<b>1,572,677</b>	<b>(40,791)</b>	<b>15,756,766</b>	<b>6,803,218</b>	<b>7,468,573</b>	<b>14,271,791</b>	<b>13,758,917</b>	<b>512,874</b>	<b>1,997,850</b>	<b>1,484,975</b>
<b>Grand Total</b>			<b>17,716,880</b>	<b>1,585,618</b>	<b>(51,894)</b>	<b>19,250,604</b>	<b>9,784,517</b>	<b>7,474,950</b>	<b>17,259,467</b>	<b>16,745,847</b>	<b>513,621</b>	<b>2,504,758</b>	<b>1,991,137</b>

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

Current Period Budget Modifications: **(\$51,893.98)**

Prior Period Budget Modifications: \$1,585,618.22

**Total Budget Modifications: \$1,533,724.24**

**Program Expense**

Budget Modifications through 09/11/23								
Project ID	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	District Object Code	Account Description	Reason for Modification	Amount
9002	09/11/23	10/11/23	23-24	6208	6200	Program and Project Management Services	Reduce budget. Transfer to VHS Improvements and 621 Orchard Avenue Shelley Dally Early Learning projects for services to date	(40,791.00)
9002	09/11/23	10/11/23	23-24	5945	5900	Communications/Public Relations	Reduce budget due to budget reevaluation. Transfer to Program Balance	(5,000.00)
9002	09/11/23	10/11/23	23-24	5950	5902	Postage and Shipping	Reduce budget due to budget reevaluation. Transfer to Program Balance	(1,000.00)
9002	09/11/23	10/11/23	23-24	6211	5800	Other Program Operating Costs	Reduce budget due to budget reevaluation. Transfer to Program Balance	(5,102.98)

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

As of: 09/11/23

**Program Expense**

Total Funding Modifications:      \$0.00      (\$51,893.98)      \$0.00      \$0.00      \$0.00      \$0.00      (\$51,893.98)

Funding Modifications										
Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Grants and Other Revenue	Total Net Modification
				Prop 39	Measure A Funding	Cost of Issuance	Measure A Interest	Developer Fees & Temporary Funding		
9002	Decrease funding to reallocate construction management services contract to reflect actual services to date. Transfer to VHS Improvements and 621 Orchard Ave Shelley Dally Early Learning Village projects	09/11/23	10/11/23		(40,791.00)					(40,791.00)
9002	Decrease funding due to budget reevaluations. Transfer to Program Balance	09/11/23	10/11/23		(11,102.98)					(11,102.98)

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

As of: 09/11/23

Total Committed Amount													Changes since last published: 09/13/23	
Commitment ID	Vendor	City	State	Committed Date	Commitment Closed Date	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
WP #03	19SixArchitects (formerly Williams+Paddon Architects+Planners)	Sacramento	CA	04/27/20		9736	McClellan: Architectural and Engineering services	1,169,625.00	64,800.00	1,234,425.00	1,174,253.30	60,171.70	-	2,257.25
3QC #05	3QC Inc.	Folsom	CA	02/03/21		9733	Commissioning Services	20,500.00		20,500.00	17,500.15	2,999.85	-	-
3QC #06	3QC Inc.	Folsom	CA	09/28/21		9740	Commissioning Services	22,300.00		22,300.00	8,943.38	13,356.62	-	-
ATI #03	AC Martin (formerly ATI Arch)	Roseville	CA	11/11/20		9038	Architectural and Engineering services	196,336.00	15,075.00	211,411.00	181,381.99	30,029.01	-	1,126.77
AT #07	Alarmtech	Vacaville	CA	11/29/21		9736	Alarm system: site	11,093.93		11,093.93	7,181.86	3,912.07	-	-
AT #13	Alarmtech	Vacaville	CA	05/30/23	09/06/23	9747	Install cellular interactive alarm system	15,946.03		15,946.03	15,946.03	-	-	15,946.03
AT #14	Alarmtech	Vacaville	CA	07/24/23		9742	Fairmont, Orchard - Intrusion alarm upgrades	20,807.01		20,807.01	-	20,807.01	-	-
ARC #07	American River Construction, Inc.	Placerville	CA	09/11/23		9748	Stucco Repair: General Contractor services	145,000.00		145,000.00	-	145,000.00	145,000.00	-
APB #04	APB Inspections	Foresthill	CA	04/11/22		9748	Improvements: inspection services	40,200.00	20,000.00	60,200.00	53,950.00	6,250.00	-	200.00
CEC #04	Capital Engineering Consultants, Inc.	Sacramento	CA	10/11/22		9002	CalSHAPE grant application assistance	19,500.00		19,500.00	17,648.36	1,851.64	-	-
CPM #03	Capital Program Management, Inc.	Sacramento	CA	12/17/21		9002	Program, project, and budget management services	3,758,830.00	682,222.00	4,441,052.00	3,945,591.42	495,460.58	-	-
CCDI #02	Capitol City Design, Inc.	West Sacramento	CA	03/24/23		DWSC	Design Services for security camera project	58,350.00		58,350.00	46,170.00	12,180.00	-	-
CIM #02	Cimico Signs	Vacaville	CA	08/04/23		9740	Reflective anti-graffiti signage (7)	929.88		929.88	-	929.88	-	-
CIM #03	Cimico Signs	Vacaville	CA	08/04/23		9748	Room Identification Signage (14)	529.81		529.81	-	529.81	-	-
CNC #07	Consolidated Networks Corp	Fairfield	CA	10/26/22		9742	On-Call Technology service work	9,899.25		9,899.25	6,867.10	3,032.15	-	-
CNC #09	Consolidated Networks Corp	Fairfield	CA	07/24/23		9747	Installation of AV Equipment	23,000.00		23,000.00	-	23,000.00	-	-
DRBC #10	de Rutte Builders Corporation	Sebastapol	CA	03/24/23		9747	Screen hanging in MPR	15,000.00		15,000.00	12,514.00	2,486.00	-	-
DRBC #12	de Rutte Builders Corporation	Sebastapol	CA	05/15/23		9038	Installation of door closers, toilet paper holders	3,872.00		3,872.00	3,292.00	580.00	-	-
DRBC #13	de Rutte Builders Corporation	Sebastapol	CA	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	31,829.00	3,171.00	-	31,829.00
DRBC #14	de Rutte Builders Corporation	Sebastapol	CA	06/16/23	08/17/23	9748	Stucco work and installation of legacy panels	12,838.00		12,838.00	12,838.00	-	-	12,838.00
DRBC #15	de Rutte Builders Corporation	Sebastapol	CA	09/11/23		9747	Hang projector	5,100.00		5,100.00	-	5,100.00	5,100.00	-
DRBC #16	de Rutte Builders Corporation	Sebastapol	CA	09/11/23		APC	Threshold installation	5,000.00		5,000.00	-	5,000.00	5,000.00	-
DP #05	Diepenbrock Elkin	Sacramento	CA	06/22/22	08/17/23	9002	Legal Services thru June 2023	15,000.00	(6,420.00)	8,580.00	8,580.00	-	(6,420.00)	120.00
DP #06	Diepenbrock Elkin	Sacramento	CA	08/01/23		9002	Legal Services thru June 2024	20,000.00		20,000.00	-	20,000.00	-	-
DSA #38	Division of State Architects	Sacramento	CA	10/19/21		9741	DSA Plan review fees	13,742.50	5,269.70	19,012.20	13,742.50	5,269.70	5,269.70	-
ELC #01	Elite Landscape Construction, Inc.	Clovis	CA	08/01/23		9736	Irrigation Repairs related to PG&E work	2,557.10		2,557.10	-	2,557.10	-	-
GSP #01	G & S Paving	Oakley	CA	06/16/23		9740	Asphalt paving	42,847.50		42,847.50	42,347.50	500.00	-	-
HYA #4	Hibser Yamauchi Architects	Davis	CA	08/04/16		9002	Facilities and Master Planning services	287,500.00	5,000.00	292,500.00	233,096.97	59,403.03	-	-
HYA #16	Hibser Yamauchi Architects	Davis	CA	06/29/21		9740	Architectural and Engineering services	338,135.00	109,587.00	447,722.00	421,552.75	26,169.25	-	-
HYA #17	Hibser Yamauchi Architects	Davis	CA	06/29/21		9747	Architectural and Engineering services	240,537.00	22,506.50	263,043.50	254,784.23	8,259.27	-	2,476.29
HYA #18	Hibser Yamauchi Architects	Davis	CA	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	Davis	CA	09/28/21		9754	Architectural and Engineering services	84,645.00		84,645.00	78,960.53	5,684.47	-	830.45
HYA #22	Hibser Yamauchi Architects	Davis	CA	08/11/23		WCAR	WCW Admin Relocation - architectural engineering services	88,500.00		88,500.00	-	88,500.00	-	-
HYA #23	Hibser Yamauchi Architects	Davis	CA	08/17/23		9740	On Call Architectural and Engineering services	25,000.00		25,000.00	-	25,000.00	25,000.00	-
HYA #24	Hibser Yamauchi Architects	Davis	CA	09/11/23		APC	Architectural and Engineering services	74,753.00		74,753.00	-	74,753.00	74,753.00	-
HYA #25	Hibser Yamauchi Architects	Davis	CA	09/11/23		APC	Portable: architectural and engineering services	64,730.00		64,730.00	-	64,730.00	64,730.00	-
ISOM #03	Isom Advisors	Wanut Creek	CA	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	Sacramento	CA	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	-	-
JAM #06	James A. Marta	Sacramento	CA	06/13/23		9002	Bond Program Audit services (2022-23 thru 2025-26)	28,550.00		28,550.00	-	28,550.00	28,550.00	-
JCI #3	Johnson Controls Inc.	Folsom	CA	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 #30	Johnson Controls Inc.	Folsom	CA	07/24/23		9740	Installation of Rollup door sensor	7,200.00		7,200.00	-	7,200.00	-	-
JCI #31	Johnson Controls Inc.	Folsom	CA	07/26/23		9740	Installation of economizer controls	5,500.00		5,500.00	-	5,500.00	-	-
MBS #01	MBS Engineering, Inc.	San Ramon	CA	05/01/23		9754	General Contractor: ADA Site Work (BP 23-03)	314,000.00		314,000.00	244,478.22	69,521.78	-	148,713.47
MPE #29	Mid Pacific Engineering, Inc.	West Sacramento	CA	05/17/22	08/18/23	multiple	Alamo, Padan, Vaca Pena: special inspections	72,110.00	(15,316.74)	56,793.26	56,793.26	-	(1,721.74)	-
PPS #28	Pacific Power & Systems	Fairfield	CA	10/11/22	09/06/23	9754	GC services for BP 22-12	1,317,800.00	72,307.26	1,390,107.26	1,390,107.26	-	-	138,197.26
PPS #30	Pacific Power & Systems	Fairfield	CA	08/09/23	08/24/23	9747	Install MPR Projector	775.00		775.00	775.00	-	-	775.00
RG #05	Rainforth Grau Architects	Sacramento	CA	08/12/20		9733	Architectural and Engineering services	367,000.00	25,000.00	392,000.00	384,099.35	7,900.65	-	-
RG #06	Rainforth Grau Architects	Sacramento	CA	02/22/21		9748	Architectural and Engineering services	276,000.00	83,650.00	359,650.00	342,717.97	16,932.03	-	-
RSI #02	Russell Sigler, Inc.	San Jose	CA	01/31/22		9740	25 Ton unit	50,000.00		50,000.00	46,409.41	3,590.59	-	-
SAB #01	Saboo, Inc.	Brentwood	CA	05/18/22		multiple	Trio: General Contractor services (BP #22-04)	4,450,878.00	(94,078.93)	4,356,799.07	4,336,600.72	20,198.35	-	-
SR #7	Signature Reprographics	Sacramento	CA	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	Sacramento	CA	01/25/21		9748	Printing and reprographic services	5,000.00		5,000.00	2,621.73	2,378.27	-	80.75
SR #37	Signature Reprographics	Sacramento	CA	04/15/22		9754	Printing and reprographic services	4,000.00		4,000.00	2,400.49	1,599.51	-	-
SR #39	Signature Reprographics	Sacramento	CA	04/26/23	08/18/23	9740	2023 Summer Printing and reprographic services	2,000.00	(718.77)	1,281.23	1,281.23	-	(718.77)	-

**Committed Costs Summary Report**

As of: 09/11/23

Total Committed Amount													Changes since last published: 09/13/23	
Commitment ID	Vendor	City	State	Committed Date	Commitment Closed Date	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
SR #40	Signature Reprographics	Sacramento	CA	07/03/23		DWSC	Security Cameras: Printing and reprographic services	2,463.19		2,463.19	613.21	1,849.98	-	-
SR #41	Signature Reprographics	Sacramento	CA	08/25/23		APC	Alamo Completion / Portables: Reprographic services	1,500.00		1,500.00	174.65	1,325.35	1,500.00	174.65
SL #02	SiteLogiq	Sacramento	CA	12/20/22		9755	HVAC Retrofit at Vaca Peña	1,336,286.00		1,336,286.00	866,414.44	469,871.56	-	473,672.09
SLS #02	Sousa Land Surveys, Inc.	Fairfield	CA	08/09/23	09/06/23	9740	Topographic survey	4,900.00		4,900.00	4,900.00	-	-	4,900.00
SCG #07	Structure Consultants Group	Livermore	CA	02/16/21		9736	Resident inspection services	314,280.00		314,280.00	309,980.00	4,300.00	-	-
SCG #09	Structure Consultants Group	Livermore	CA	02/16/21	08/17/23	9038	Resident inspection services	49,240.00	(70.00)	49,170.00	49,170.00	-	(70.00)	440.00
SCG #15	Structure Consultants Group	Livermore	CA	03/29/22		multiple	Alamo, Padan, Vaca Peña: Resident Inspection Services	90,280.00	17,538.33	107,818.33	107,415.00	403.33	(10,431.67)	-
SCG #17	Structure Consultants Group	Livermore	CA	04/11/22		multiple	WCW Tech, Fairmont: resident inspection services	65,140.00	(10,460.00)	54,680.00	39,930.00	14,750.00	-	4,400.00
TSC #01	Thomas Swan Sign Company	Richmond	CA	08/24/23		9736	Roof Access signs (4)	484.13		484.13	-	484.13	484.13	-
TCF #27	Tri-City Fence Company, Inc.	Vallejo	CA	04/05/23		9740	Fence and swing gate	9,123.92		9,123.92	-	9,123.92	-	-
PAYROLL	VUSD Measure A Payroll	Vacaville	CA	Various	PAYROLL	9002	Measure A Bond Program Payroll	2,954,838.10	1,475.83	2,956,313.93	2,956,313.93	-	20,024.16	20,024.16

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

Total Open Commitments:	\$ 14,499,157.22	\$ 1,196,349.15	\$ 15,695,506.37	\$ 13,736,021.09	\$ 1,959,485.28	\$ 344,955.16	\$ 665,760.72
Total Closed Commitments:	\$ 163,810,870.21	\$ 34,764,465.96	\$ 198,575,336.17	\$ 198,575,336.17	\$ -	\$ 11,093.65	\$ 193,240.45
<b>Totals:</b>	<b>\$ 178,310,027.43</b>	<b>\$ 35,960,815.11</b>	<b>\$ 214,270,842.54</b>	<b>\$ 212,311,357.26</b>	<b>\$ 1,959,485.28</b>	<b>\$ 356,048.81</b>	<b>\$ 859,001.17</b>

Measure A Expenditures	\$ 184,624,399.54
Measure V Expenditures	\$ 49,615.76
Developer Fee Expenditures	\$ 21,707,840.73
Prop 39 Expenditures	\$ 3,437,028.25
Grants & Other Funds Expenditures	\$ 2,492,472.98
<b>\$ 212,311,357.26</b>	



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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
<b>Totals:</b>			<b>20,500.00</b>	<b>-</b>	<b>20,500.00</b>	<b>17,500.15</b>	<b>2,999.85</b>	

3QC #06 3QC Inc. ( 22-01403 )								Commissioning Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9740-8500-6214.008-201-0100	6214.008	6120	22,300.00	-	22,300.00	8,943.38	13,356.62	Alamo ES Improvements
<b>Totals:</b>			<b>22,300.00</b>	<b>-</b>	<b>22,300.00</b>	<b>8,943.38</b>	<b>13,356.62</b>	

APB #04 APB Inspections ( 22-03384 )								Improvements: inspection services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8500-6261-402-0100	6261	6200	40,200.00	20,000.00	60,200.00	53,950.00	6,250.00	Vacaville HS - Improvements
<b>Totals:</b>			<b>40,200.00</b>	<b>20,000.00</b>	<b>60,200.00</b>	<b>53,950.00</b>	<b>6,250.00</b>	

ARC #07 American River Construction, Inc. ( POR 3138 )								Stucco Repair: General Contractor services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8500-6243.032-402-0100	6243.032	6200	145,000.00	-	145,000.00	-	145,000.00	Vacaville HS - Improvements
<b>Totals:</b>			<b>145,000.00</b>	<b>-</b>	<b>145,000.00</b>	<b>-</b>	<b>145,000.00</b>	

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

AT #14 Alarmtech ( 24-00489 )								Fairmont, Orchard - Intrusion alarm upgrades
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9755-8500-6245.207-207-0100	6245.207	6200	10,214.64	-	10,214.64	-	10,214.64	Technology - Phase 3
22-9493-0-9755-8500-6245.202-202-0100	6245.202	6200	10,592.37	-	10,592.37	-	10,592.37	Technology - Phase 3
<b>Totals:</b>			<b>20,807.01</b>	<b>-</b>	<b>20,807.01</b>	<b>-</b>	<b>20,807.01</b>	

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	181,381.99	30,029.01	621 Orchard Shelley Dalley Project
<b>Totals:</b>			<b>196,336.00</b>	<b>15,075.00</b>	<b>211,411.00</b>	<b>181,381.99</b>	<b>30,029.01</b>	

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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	46,170.00	12,180.00	Security Camera Upgrade - Ph 1
<b>Totals:</b>			<b>58,350.00</b>	<b>-</b>	<b>58,350.00</b>	<b>46,170.00</b>	<b>12,180.00</b>	

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
<b>Totals:</b>			<b>19,500.00</b>	<b>-</b>	<b>19,500.00</b>	<b>17,648.36</b>	<b>1,851.64</b>	

CIM #02 Cimico Signs ( 24-00787 )								Reflective anti-graffiti signage (7)
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9740-8200-4300-201-0100	4300	5800	929.88	-	929.88	-	929.88	Alamo ES Improvements
<b>Totals:</b>			<b>929.88</b>	<b>-</b>	<b>929.88</b>	<b>-</b>	<b>929.88</b>	

CIM #03 Cimico Signs ( 24-00822 )								Room Identification Signage (14)
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9748-8200-4300-402-0100	4300	4300	529.81	-	529.81	-	529.81	Vacaville HS - Improvements
<b>Totals:</b>			<b>529.81</b>	<b>-</b>	<b>529.81</b>	<b>-</b>	<b>529.81</b>	

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

CNC #09 Consolidated Networks Corp ( 24-00488 )								Installation of AV Equipment
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9747-8500-6249.206-206-0100	6249.206	6200	23,000.00	-	23,000.00	-	23,000.00	Padan ES Improvements
<b>Totals:</b>			<b>23,000.00</b>	<b>-</b>	<b>23,000.00</b>	<b>-</b>	<b>23,000.00</b>	

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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	(302,707.35)	1,410,805.61	1,072,333.53	338,472.08	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	690,848.81	2,736,165.85	2,623,208.90	112,956.95	Measure A Program	
22-9493-0-9002-8500-6267.020-601-0100	6267.020	6200	-	20,502.50	20,502.50	20,502.50	-	Measure A Program	
22-9493-0-9002-8500-6208.252-601-0100	6208.252	6200	-	28,408.00	28,408.00	28,408.00	-	Measure A Program	
22-9493-0-9002-8500-6267.252-601-0100	6267.252	6200	-	44,031.55	44,031.55	-	44,031.55	Measure A Program	
25-9060-0-9038-8500-6267-210-0100	6267	6200	-	200,000.00	200,000.00	200,000.00	-	621 Orchard Ave Project	
<b>Totals:</b>			<b>3,758,830.00</b>	<b>682,222.00</b>	<b>4,441,052.00</b>	<b>3,945,591.42</b>	<b>495,460.58</b>		

DP #06			Diepenbrock Elkin ( BP24-00213 )				Legal Services thru June 2024		
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	20,000.00	-	20,000.00	-	20,000.00	Measure A Program	
<b>Totals:</b>			<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>		

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	12,514.00	2,486.00	Padan ES Improvements	
<b>Totals:</b>			<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>12,514.00</b>	<b>2,486.00</b>		

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	3,292.00	580.00	621 Orchard Shelley Dalley Project	
<b>Totals:</b>			<b>3,872.00</b>	<b>-</b>	<b>3,872.00</b>	<b>3,292.00</b>	<b>580.00</b>		

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	31,829.00	3,171.00	Alamo ES Improvements	
<b>Totals:</b>			<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>31,829.00</b>	<b>3,171.00</b>		

DRBC #15			de Rutte Builders Corporation ( POR 3164 )				Hang projector		
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	5,100.00	-	5,100.00	-	5,100.00	Padan ES Improvements	
<b>Totals:</b>			<b>5,100.00</b>	<b>-</b>	<b>5,100.00</b>	<b>-</b>	<b>5,100.00</b>		

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DRBC #16			de Rutte Builders Corporation ( POR 3165 )					Threshold installation	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6243.039-201-0100	6243.039	6200	5,000.00	-	5,000.00	-	5,000.00	Alamo Portable / Completion	
<b>Totals:</b>			<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>		

DSA #38			Division of State Architects ( direct pay )					DSA Plan review fees	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9741-8500-6201-303-0100	6201	6200	13,742.50	5,269.70	19,012.20	13,742.50	5,269.70	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>13,742.50</b>	<b>5,269.70</b>	<b>19,012.20</b>	<b>13,742.50</b>	<b>5,269.70</b>		

ELC #01			Elite Landscape Construction, Inc. ( 24-00672 )					Irrigation Repairs related to PG&E work	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8500-6243.036-070-0100	6243.036	6200	2,557.10	-	2,557.10	-	2,557.10	100 McClellan St. Site Improvements	
<b>Totals:</b>			<b>2,557.10</b>	<b>-</b>	<b>2,557.10</b>	<b>-</b>	<b>2,557.10</b>		

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	42,347.50	500.00	Alamo ES Improvements	
<b>Totals:</b>			<b>42,847.50</b>	<b>-</b>	<b>42,847.50</b>	<b>42,347.50</b>	<b>500.00</b>		

HYA #4			Hibser Yamauchi Architects ( 17-01247; 20-01185, 22-02275 )					Facilities and Master Planning services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
25-0000-0-9002-8500-6206-011-0100	6206	6200	287,500.00	(147,962.68)	139,537.32	139,537.32	-	Measure A Program	
25-9060-0-9002-8500-6206-011-0100	6206	6200	-	152,962.68	152,962.68	93,559.65	59,403.03	Measure A Program	
<b>Totals:</b>			<b>287,500.00</b>	<b>5,000.00</b>	<b>292,500.00</b>	<b>233,096.97</b>	<b>59,403.03</b>		

HYA #16			Hibser Yamauchi Architects ( 22-00267 )					Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6210-201-0100	6210	6200	338,135.00	109,587.00	447,722.00	421,552.75	26,169.25	Alamo ES Improvements	
<b>Totals:</b>			<b>338,135.00</b>	<b>109,587.00</b>	<b>447,722.00</b>	<b>421,552.75</b>	<b>26,169.25</b>		

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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	254,784.23	8,259.27	Padan ES Improvements	
<b>Totals:</b>			<b>240,537.00</b>	<b>22,506.50</b>	<b>263,043.50</b>	<b>254,784.23</b>	<b>8,259.27</b>		

HYA #18		Hibser Yamauchi Architects ( 22-00277 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9741-8500-6210-303-0100	6210	6200	148,777.00	8,311.75	157,088.75	154,188.74	2,900.01	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>148,777.00</b>	<b>8,311.75</b>	<b>157,088.75</b>	<b>154,188.74</b>	<b>2,900.01</b>		

HYA #20		Hibser Yamauchi Architects ( 22-01336 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6210-301-0100	6210	6200	84,645.00	-	84,645.00	78,960.53	5,684.47	WC Wood HS Tech	
<b>Totals:</b>			<b>84,645.00</b>	<b>-</b>	<b>84,645.00</b>	<b>78,960.53</b>	<b>5,684.47</b>		

HYA #22		Hibser Yamauchi Architects ( 24-00866 )					WCW Admin Relocation - architectural engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9755-8500-6210.251-301-0100	6210.251	6200	-	-	-	-	-	WC Wood Admin Relocation	
22-9493-0-9755-8500-6210-301-0100	6210	6200	88,500.00	-	88,500.00	-	88,500.00	Alamo Portable / Completion	
<b>Totals:</b>			<b>88,500.00</b>	<b>-</b>	<b>88,500.00</b>	<b>-</b>	<b>88,500.00</b>		

HYA #23		Hibser Yamauchi Architects ( BP24-00253 )					On Call 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	25,000.00	-	25,000.00	-	25,000.00	Alamo ES Improvements	
<b>Totals:</b>			<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>		

HYA #24		Hibser Yamauchi Architects ( POR 3154 )					Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6210.003-201-0100	6210.003	6200	74,753.00	-	74,753.00	-	74,753.00	Alamo Portable / Completion	
<b>Totals:</b>			<b>74,753.00</b>	<b>-</b>	<b>74,753.00</b>	<b>-</b>	<b>74,753.00</b>		

HYA #25		Hibser Yamauchi Architects ( POR 3155 )					Portable: architectural and engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9740-8500-6210.002-201-0100	6210.002	6200	64,730.00	-	64,730.00	-	64,730.00	Alamo Portable / Completion	
<b>Totals:</b>			<b>64,730.00</b>	<b>-</b>	<b>64,730.00</b>	<b>-</b>	<b>64,730.00</b>		

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

JAM #05			James A. Marta ( 21-03173, 22-02737 )				Bond Program Audit services (2020-21 thru 2022-23)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9002-8100-5810-011-0100	5810	5823	24,000.00	-	24,000.00	20,500.00	3,500.00	Measure A Program	
<b>Totals:</b>			<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>20,500.00</b>	<b>3,500.00</b>		

JAM #06			James A. Marta ( REQ )				Bond Program Audit services (2022-23 thru 2025-26)		
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	28,550.00	-	28,550.00	-	28,550.00	Measure A Program	
<b>Totals:</b>			<b>28,550.00</b>	<b>-</b>	<b>28,550.00</b>	<b>-</b>	<b>28,550.00</b>		

JCI #3			Johnson Controls Inc. ( 17-04002; 20-00904; 22-00974 )				EMS Professional Services (Task Orders per site)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-0000-0-9002-8500-6229-011-0100	6229	6200	129,583.00	(129,583.00)	-	-	-	Measure A Program	
22-9493-0-9002-8500-6229-011-0100	6229	6200	-	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	
22-9493-0-9717-8500-6214.009-206-0100	6214.009	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	
22-9493-0-9737-8500-6214.009-208-0100	6214.009	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	
<b>Totals:</b>			<b>150,000.00</b>	<b>204,202.80</b>	<b>354,202.80</b>	<b>320,528.80</b>	<b>33,674.00</b>		

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

As of: 09/11/23

JCI #30			Johnson Controls Inc. ( 24-00490 )				Installation of Rollup door sensor		
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	7,200.00	-	7,200.00	-	7,200.00	Alamo ES Improvements	
<b>Totals:</b>			<b>7,200.00</b>	<b>-</b>	<b>7,200.00</b>	<b>-</b>	<b>7,200.00</b>		

JCI #31			Johnson Controls Inc. ( 24-00671 )				Installation of economizer controls		
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	5,500.00	-	5,500.00	-	5,500.00	Alamo ES Improvements	
<b>Totals:</b>			<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>		

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	244,478.22	69,521.78	WC Wood HS Tech	
<b>Totals:</b>			<b>314,000.00</b>	<b>-</b>	<b>314,000.00</b>	<b>244,478.22</b>	<b>69,521.78</b>		

RGA #05			Rainforth Grau Architects ( 21-00586 )				Architectural and Engineering services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9733-8500-6210-402-0100	6210	6200	367,000.00	25,000.00	392,000.00	384,099.35	7,900.65	Vacaville HS - New Gym	
<b>Totals:</b>			<b>367,000.00</b>	<b>25,000.00</b>	<b>392,000.00</b>	<b>384,099.35</b>	<b>7,900.65</b>		

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	
<b>Totals:</b>			<b>276,000.00</b>	<b>83,650.00</b>	<b>359,650.00</b>	<b>342,717.97</b>	<b>16,932.03</b>		

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

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

As of: 09/11/23

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	1,111,601.55	5,141.07	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	1,786,954.35	8,939.98	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	1,438,044.82	6,117.30	Vaca Peña MS Improvements	
<b>Totals:</b>			<b>4,450,878.00</b>	<b>(94,078.93)</b>	<b>4,356,799.07</b>	<b>4,336,600.72</b>	<b>20,198.35</b>		

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	
<b>Totals:</b>			<b>314,280.00</b>	<b>-</b>	<b>314,280.00</b>	<b>309,980.00</b>	<b>4,300.00</b>		

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	39,591.66	69,685.00	69,685.00	-	Alamo ES Improvements	
22-9493-0-9747-8500-6261-206-0100	6261	6200	30,093.33	(4,950.00)	25,143.33	24,860.00	283.33	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	
<b>Totals:</b>			<b>90,280.00</b>	<b>17,538.33</b>	<b>107,818.33</b>	<b>107,415.00</b>	<b>403.33</b>		
<b>Totals:</b>			<b>65,140.00</b>	<b>(10,460.00)</b>	<b>54,680.00</b>	<b>39,930.00</b>	<b>14,750.00</b>		

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	866,414.44	469,871.56	District-Wide - Remaining funds	
<b>Totals:</b>			<b>1,336,286.00</b>	<b>-</b>	<b>1,336,286.00</b>	<b>866,414.44</b>	<b>469,871.56</b>		

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

SR #7			Signature Reprographics ( 16-01985; 20-00977, BP22-00448 )				Printing and reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-0000-0-9002-8500-6231-011-0100	6231	5803	1,000.00	(916.24)	83.76	83.76	-	Measure A Program	
22-9493-0-9002-8500-6231-011-0100	6231	5803	-	2,516.24	2,516.24	1,770.06	746.18	Measure A Program	
<b>Totals:</b>			<b>1,000.00</b>	<b>1,600.00</b>	<b>2,600.00</b>	<b>1,853.82</b>	<b>746.18</b>		



**Vacaville Unified School District - Measure A  
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As of: 09/11/23

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	2,621.73	2,378.27	Vacaville HS - Improvements	
<b>Totals:</b>			<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>2,621.73</b>	<b>2,378.27</b>		

SR #37		Signature Reprographics ( BP22-00564 )					Printing and reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9754-8500-6231-301-0100	6231	5803	4,000.00	-	4,000.00	2,400.49	1,599.51	WC Wood HS Tech	
<b>Totals:</b>			<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>2,400.49</b>	<b>1,599.51</b>		

SR #40		Signature Reprographics ( BP24-00195 )					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	613.21	1,849.98	District Wide - Security Cameras Project	
<b>Totals:</b>			<b>2,463.19</b>	<b>-</b>	<b>2,463.19</b>	<b>613.21</b>	<b>1,849.98</b>		

SR #41		Signature Reprographics ( POR 3157 )					Alamo Completion / Portables: Reprographic services		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9755-8500-6231.255-201-0100	6231.255	5800	-	-	-	-	-	Alamo Portable / Completion	
22-9493-0-9755-8500-6231-201-0100	6231	5800	1,500.00	-	1,500.00	174.65	1,325.35	Alamo Portable / Completion	
<b>Totals:</b>			<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	<b>174.65</b>	<b>1,325.35</b>		

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	
<b>Totals:</b>			<b>9,123.92</b>	<b>-</b>	<b>9,123.92</b>	<b>-</b>	<b>9,123.92</b>		

TSC #01		Thomas Swan Sign Company ( 24-01099 )					Roof Access signs (4)		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
22-9493-0-9736-8200-4300-070-0100	4300	4300	484.13	-	484.13	-	484.13	100 McClellan St. Site Improvements	
<b>Totals:</b>			<b>484.13</b>	<b>-</b>	<b>484.13</b>	<b>-</b>	<b>484.13</b>		

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

As of: 09/11/23

WP #03		19SixArchitects (formerly Williams+Paddon Architects+Planners) ( 20-02933, 22-02267, 23-01318 )					McClellan: Architectural and Engineering services	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
22-9493-0-9736-8500-6210-070-0100	6210	6200	1,169,625.00	64,800.00	1,234,425.00	1,174,253.30	60,171.70	100 McClellan St. Site Improvements
<b>Totals:</b>			<b>1,169,625.00</b>	<b>64,800.00</b>	<b>1,234,425.00</b>	<b>1,174,253.30</b>	<b>60,171.70</b>	

	<u>Initial</u>	<u>Changes</u>	<u>Revised</u>	<u>Expensed</u>	<u>Balance</u>
Total Open Commitments:	11,544,319.12	1,194,873.32	12,739,192.44	10,779,707.16	1,959,485.28
Total Fully Paid Commitments:	166,765,708.31	34,765,941.79	201,531,650.10	201,531,650.10	-
<b>Grand Total All Commitments:</b>	<b>178,310,027.43</b>	<b>35,960,815.11</b>	<b>214,270,842.54</b>	<b>212,311,357.26</b>	<b>1,959,485.28</b>

Note: report shows only contracts with open balances

**Project Summaries**

Committed Budget vs Funding

Project	Total Committed Budget By Fund						
	Grants & Other Revenue	21 Measure V	22 Measure A	25 Developer Fees	Prop 39 Energy	Rebates	Total
<b>Total Completed Projects</b>	<b>2,423,180.68</b>	<b>12,048.76</b>	<b>123,806,947.63</b>	<b>11,959,512.36</b>	<b>3,041,580.09</b>	<b>174,499.03</b>	<b>141,417,768.55</b>
100 McClellan Street Site Improvements Project	199,999.99	-	17,962,672.99	5,000,000.00	-	-	23,162,672.98
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	61,991.15	4,100,367.76	-	-	4,162,358.91
Alamo ES Improvements Project	-	-	4,149,637.75	-	-	-	4,149,637.75
Alamo Portable / Completion Project	-	-	150,711.75	-	-	-	150,711.75
District-Wide Improvements Projects – Phase 3	-	-	92,447.76	-	-	-	92,447.76
District Wide - Remaining Funds	-	-	1,336,286.00	-	-	-	1,336,286.00
District Wide - Roof Replacement Projects	-	-	304,439.42	-	-	-	304,439.42
District Wide - Security Cameras Project	-	-	171,746.90	-	-	-	171,746.90
Orchard ES Improvements Project	-	-	1,598,656.24	-	-	-	1,598,656.24
Padan ES Improvements Project	-	-	2,825,158.82	-	-	-	2,825,158.82
Technology - Phase 3	3,368.06	-	1,845,690.90	-	-	-	1,849,058.96
Vaca Peña MS Improvements Project	-	-	1,980,126.48	-	-	-	1,980,126.48
Vacaville HS - New Gym Project	-	-	6,234,694.78	-	-	-	6,234,694.78
Vacaville HS - Improvements Project	-	-	5,128,797.45	-	-	-	5,128,797.45
WC Wood HS Technology Project	-	-	2,358,312.62	-	-	-	2,358,312.62
WC Wood HS Admin Relocation Project	-	-	88,500.00	-	-	-	88,500.00
Program Expense - Measure A	-	37,567.00	16,397,054.14	737,972.65	86,873.38	-	17,259,467.17
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	<b>2,626,548.73</b>	<b>49,615.76</b>	<b>186,493,872.78</b>	<b>21,797,852.77</b>	<b>3,128,453.47</b>	<b>174,499.03</b>	<b>214,270,842.54</b>

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

As of: 09/11/23

Project	Funding Per Project Budget						
	Grants & Other Revenue	21 Measure V	22 Measure A	25 Developer Fees	Prop 39 Energy	Rebates	Total
<b>Total Completed Projects</b>	<b>2,423,180.68</b>	<b>12,048.76</b>	<b>123,806,947.63</b>	<b>11,959,512.36</b>	<b>3,041,580.09</b>	<b>174,499.03</b>	<b>141,417,768.55</b>
100 McClellan Street Site Improvements Project	199,999.99	-	18,359,998.32	5,000,000.00	-	-	23,559,998.31
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	61,991.15	4,264,668.59	-	-	4,326,659.74
Alamo ES Improvements Project	-	-	4,151,049.70	-	-	-	4,151,049.70
Alamo Portable / Completion Project	-	-	1,958,507.00	-	-	-	1,958,507.00
District-Wide Improvements Projects – Phase 3	-	-	92,447.76	-	-	-	92,447.76
District Wide - Remaining Funds	-	-	2,874,297.89	-	-	-	2,874,297.89
District Wide - Roof Replacement Projects	-	-	304,439.42	-	-	-	304,439.42
District Wide - Security Cameras Project	-	-	2,221,709.05	-	-	-	2,221,709.05
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	-	-	6,234,694.78	-	-	-	6,234,694.78
Vacaville HS - Improvements Project	-	-	5,151,513.61	-	-	-	5,151,513.61
WC Wood HS Technology Project	-	-	2,361,763.95	-	-	-	2,361,763.95
WC Wood HS Admin Relocation Project	-	-	1,015,000.00	-	-	-	1,015,000.00
Program Expense - Measure A	-	37,567.00	18,388,191.21	737,972.65	86,873.38	-	19,250,604.24
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	<b>2,626,548.73</b>	<b>49,615.76</b>	<b>195,497,129.52</b>	<b>21,962,153.60</b>	<b>3,128,453.47</b>	<b>174,499.03</b>	<b>223,438,400.11</b>

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

As of: 09/11/23

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	-	-	397,325.33	-	-	-	397,325.33
621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	-	164,300.83	-	-	164,300.83
Alamo ES Improvements Project	-	-	1,411.95	-	-	-	1,411.95
Alamo Portable / Completion Project	-	-	1,807,795.25	-	-	-	1,807,795.25
District-Wide Improvements Projects – Phase 3	-	-	-	-	-	-	-
District Wide - Remaining Funds	-	-	1,538,011.89	-	-	-	1,538,011.89
District Wide - Roof Replacement Projects	-	-	-	-	-	-	-
District Wide - Security Cameras Project	-	-	2,049,962.15	-	-	-	2,049,962.15
Orchard ES Improvements Project	-	-	-	-	-	-	-
Padan ES Improvements Project	-	-	44,191.77	-	-	-	44,191.77
Technology - Phase 3	-	-	219,695.70	-	-	-	219,695.70
Vaca Peña MS Improvements Project	-	-	1,058.14	-	-	-	1,058.14
Vacaville HS - New Gym Project	-	-	-	-	-	-	-
Vacaville HS - Improvements Project	-	-	22,716.16	-	-	-	22,716.16
WC Wood HS Technology Project	-	-	3,451.33	-	-	-	3,451.33
WC Wood HS Admin Relocation Project	-	-	926,500.00	-	-	-	926,500.00
Program Expense - Measure A	-	-	1,991,137.07	-	-	-	1,991,137.07
Program Construction Cost Escalation	-	-	-	-	-	-	-
Program Loss Reserve	-	-	-	-	-	-	-
Unallocated Prop39 Energy Funding	-	-	-	-	-	-	-
Temporary Funding Reserve	-	-	-	-	-	-	-
<b>Totals:</b>	-	-	<b>9,003,256.74</b>	<b>164,300.83</b>	-	-	<b>9,167,557.57</b>

**Vacaville Unified School District - Measure A**  
**Project Expenditure Summary**  
 By Project, by Fund, by Fiscal Year  
 Expenditures Thru: 09/11/23

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

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

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

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

**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 09/11/23

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	-	-	-	-	-	-	245,076.94	2,192,737.52	-	-	-	-	-	-	2,192,737.52
9728	District-Wide Improvements Projects – Phase 1	396,502.83	-	-	-	-	-	-	396,502.83	55,937.70	-	-	-	-	-	-	55,937.70
9724	ISP Tenant Improvement Project	-	-	11,350.00	-	-	-	-	11,350.00	-	-	-	-	-	-	-	-
9720	Jepson MS - Modernization Project	(124,349.85)	-	-	-	474,438.00	-	-	350,088.15	2,378.00	-	-	-	-	-	-	2,378.00
9730	Markham ES Improvements Project	1,556,530.54	-	1,564,752.53	-	-	-	-	3,121,283.07	16,739,107.93	-	3,400,058.52	-	-	-	-	20,139,166.45
9739	Orchard ES Improvements Project	-	-	-	-	-	-	-	-	532.50	-	-	-	-	-	-	532.50
9738	Phase 3 Portables Projects	-	-	-	-	-	-	-	-	5,744.80	-	-	-	-	-	-	5,744.80
9029	Prop 39 Energy Projects	82,818.51	-	-	519,629.43	-	5,150.75	174,499.03	782,097.72	2,784.12	-	-	-	36,500.00	-	-	39,284.12
9718	Sierra Vista K/8 - Increment 1 - Campus Conversion Project	6,214.97	-	-	-	-	-	-	6,214.97	-	-	-	-	-	-	-	-
9719	Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project	2,007,716.85	-	(78,698.18)	-	-	-	-	1,929,018.67	248,892.35	-	-	-	-	-	-	248,892.35
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	108,419.35	-	-	-	-	-	-	108,419.35	1,394,475.22	-	-	-	-	-	-	1,394,475.22
9723	Technology - Phase 1	853,239.70	-	-	-	-	-	-	853,239.70	115,547.04	-	-	-	-	-	-	115,547.04
9037	Technology - Phase 2	170,574.92	-	-	-	-	-	-	170,574.92	705,851.38	-	-	-	-	-	-	705,851.38
9742	Technology - Phase 3	-	-	-	-	-	-	-	-	248.50	-	-	-	-	-	-	248.50
9741	Vaca Peña MS Improvements Project	-	-	-	-	-	-	-	-	4,007.50	-	-	-	-	-	-	4,007.50
9716	Vacaville HS - Increment 2 - New Classroom Building(s) Project	1,170,950.27	-	-	-	-	-	-	1,170,950.27	552.00	-	-	-	-	-	-	552.00
9732	Vacaville HS Portable Relocation Project	-	-	-	-	-	-	-	-	2,530.00	-	-	-	-	-	-	2,530.00
9733	Vacaville HS - New Gym Project	-	-	-	-	-	-	-	-	10,310.64	-	-	-	-	-	-	10,310.64
9748	Vacaville HS - Improvements Project	-	-	-	-	-	-	-	-	101,500.00	-	-	-	-	-	-	101,500.00
9726	Vacaville HS - Woodshop Project	-	-	(391,826.47)	-	415,741.96	-	-	23,915.49	-	-	-	-	-	-	-	-
9036	WC Wood HS Site Conversion Project	6,960.00	-	-	-	-	-	-	6,960.00	-	-	-	-	-	-	-	-
9714	WC Wood HS - New Stadium Project	358,936.48	-	-	-	670.85	-	-	359,607.33	-	-	-	-	-	-	-	-
9734	WC Wood HS Theater Improvements	-	-	-	-	-	-	-	-	193,763.36	-	-	-	-	-	-	193,763.36
9731	Zunino Stadium Improvements Project	355,636.35	-	-	-	-	-	-	355,636.35	5,819,677.10	-	-	-	-	-	-	5,819,677.10
621P	Purchase of 621 Orchard Avenue	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	100,000.00
9002	Program Expense	2,097,809.14	-	156,090.24	-	-	-	-	2,253,899.38	2,438,444.50	-	(46.37)	-	-	-	-	2,438,398.13
<b>Totals:</b>		<b>9,293,037.00</b>	<b>-</b>	<b>1,261,668.12</b>	<b>519,629.43</b>	<b>890,850.81</b>	<b>5,150.75</b>	<b>174,499.03</b>	<b>12,144,835.14</b>	<b>31,324,324.72</b>	<b>-</b>	<b>3,500,012.15</b>	<b>-</b>	<b>197,391.49</b>	<b>36,500.00</b>	<b>-</b>	<b>35,058,228.36</b>

Proj ID	Project	Fiscal Year 2020-21							Fiscal Year 2021-22								
		22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL	22 Measure A	21 Measure V	25 Developer Fees	39 Energy	01 Grants & Other Revenue	10 Kairos Prop 39	RB Rebates	TOTAL
9736	100 McClellan Street Site Improvements Project	4,289,099.96	-	-	-	-	-	-	4,289,099.96	11,162,598.30	-	3,651,409.37	-	-	-	-	14,814,007.67
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	-	-	443,685.94	-	-	-	-	443,685.94	19,944.64	-	3,159,268.26	-	-	-	-	3,179,212.90
9740	Alamo ES Improvements Project	41,306.91	-	-	-	-	-	-	41,306.91	1,607,333.58	-	-	-	-	-	-	1,607,333.58
9035	Brown Street Site Improvements Project	527.50	-	-	-	-	-	-	527.50	-	-	-	-	-	-	-	-
9744	Browns Valley ES Improvements Project	7,649.50	-	-	-	-	-	-	7,649.50	803,781.87	-	-	58,699.00	-	-	-	862,480.87
9745	Callison ES Improvements Project	18,371.19	-	-	-	-	-	-	18,371.19	835,794.39	-	-	58,699.00	-	-	-	894,493.39
9746	Cooper ES Improvements Project	18,389.44	-	-	-	-	-	-	18,389.44	1,144,230.44	-	-	58,699.00	-	-	-	1,202,929.44
9728	District-Wide Improvements Projects – Phase 1	467.14	-	-	-	-	-	-	467.14	-	-	-	-	-	-	-	-
9743	District-Wide Improvements Projects – Phase 3	45,009.62	-	-	-	-	-	-	45,009.62	38,273.66	-	-	-	-	-	-	38,273.66
9717	District Wide - HVAC Projects	52,104.79	-	-	-	-	-	-	52,104.79	318,639.53	-	-	-	-	-	-	318,639.53
9735	District Wide - Roof Replacement Projects	274,595.49	-	-	-	-	-	-	274,595.49	29,843.93	-	-	-	-	-	-	29,843.93
9749	Fairmont Preschool Project	-	-	-	-	2,800.00	-	-	2,800.00	-	-	318,250.00	-	489,040.35	-	-	807,290.35
9737	Hemlock / ACE Improvements Project	448,194.96	-	-	-	-	-	-	448,194.96	3,195,729.90	-	-	-	-	-	-	3,195,729.90
9730	Markham ES Improvements Project	9,521,030.41	-	29,864.96	-	-	-	-	9,550,895.37	3,604,278.07	-	1,179.68	-	-	-	-	3,605,457.75
9739	Orchard ES Improvements Project	470,481.10	-	-	-	-	-	-	470,481.10	1,126,442.64	-	-	-	-	-	-	1,126,442.64
9747	Padan ES Improvements Project	4,525.63	-	-	-	-	-	-	4,525.63	1,093,932.97	-	-	-	-	-	-	1,093,932.97
9029	Prop 39 Energy Projects	215.00	-	-	-	-	-	-	215.00	-	-	-	-	-	-	-	-
9021	Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization	100,643.39	-	-	-	-	-	-	100,643.39	-	-	-	-	-	-	-	-
9037	Technology - Phase 2	367,985.84	-	-	-	-	-	-	367,985.84	-	-	-	-	-	-	-	-
9742	Technology - Phase 3	208,152.63	-	-	-	-	-	-	208,152.63	1,036,531.56	-	-	-	-	-	-	1,036,531.56
9741	Vaca Peña MS Improvements Project	8,849.74	-	-	-	-	-	-	8,849.74	809,196.38	-	-	-	-	-	-	809,196.38
9733	Vacaville HS - New Gym Project	459,259.06	-	-	-	-	-	-	459,259.06	3,509,493.20	-	-	-	-	-	-	3,509,493.20
9748	Vacaville HS - Improvements Project	622,387.43	-	-	-	-	-	-	622,387.43	1,222,394.27	-	-	-	-	-	-	1,222,394.27
9754	WC Wood HS Technology Project	-	-	-	-	-	-	-	-	279,738.35	-	-	-	-	-	-	279,738.35
9734	WC Wood HS Theater Improvements	333,018.71	-	-	-	-	-	-	333,018.71	455,908.14	-	-	428,728.31	-	-	-	884,636.45
9731	Zunino Stadium Improvements Project	405,743.93	-	-	-	-	-	-	405,743.93	-	-	-	-	-	-	-	-
621P	Purchase of 621 Orchard Avenue	-	-	2,301,113.00	-	-	-	-	2,301,113.00	-	-	-	-	-	-	-	-
9002	Program Expense	1,268,888.93	-	47,705.00	-	-	-	-	1,316,593.93	1,138,297.21	-	36,385.70	-	-	-	-	1,174,682.91
<b>Totals:</b>		<b>18,770,013.84</b>	<b>-</b>	<b>2,822,368.90</b>	<b>-</b>	<b>199,684.46</b>	<b>-</b>	<b>-</b>	<b>21,792,067.20</b>	<b>33,432,383.03</b>	<b>-</b>	<b>7,166,493.01</b>	<b>-</b>	<b>1,093,865.66</b>	<b>-</b>	<b>-</b>	<b>41,692,741.70</b>

**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 09/11/23

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	1,114,524.32	-	1,348,590.63	-	2,608.50	-	-	2,465,723.45	12,293.50	-	-	-	-	-	-	12,293.50
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	41,061.51	-	461,945.78	-	-	-	-	503,007.29	985.00	-	4,858.77	-	-	-	-	5,843.77
9740	Alamo ES Improvements Project	2,304,952.83	-	-	-	-	-	-	2,304,952.83	95,320.30	-	-	-	-	-	-	95,320.30
APC	Alamo Portable / Completion Project	-	-	-	-	-	-	-	-	4,903.40	-	-	-	-	-	-	4,903.40
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	476,051.65	-	-	-	-	-	-	476,051.65	390,362.79	-	-	-	-	-	-	390,362.79
DWSC	District Wide - Security Cameras Project	107,587.10	-	-	-	-	-	-	107,587.10	6,098.27	-	-	-	-	-	-	6,098.27
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	58,645.10	-	4,144.31	-	-	-	-	62,789.41	1,330.00	-	-	-	-	-	-	1,330.00
9739	Orchard ES Improvements Project	1,200.00	-	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-	-
9747	Padan ES Improvements Project	1,617,877.53	-	-	-	-	-	-	1,617,877.53	40,500.11	-	-	-	-	-	-	40,500.11
9742	Technology - Phase 3	576,749.05	-	-	-	3,368.06	-	-	580,117.11	170.00	-	-	-	-	-	-	170.00
9741	Vaca Peña MS Improvements Project	1,129,633.48	-	-	-	-	-	-	1,129,633.48	3,326.12	-	-	-	-	-	-	3,326.12
9733	Vacaville HS - New Gym Project	2,244,500.13	-	-	-	-	-	-	2,244,500.13	231.25	-	-	-	-	-	-	231.25
9748	Vacaville HS - Improvements Project	2,937,278.85	-	-	-	-	-	-	2,937,278.85	33,587.79	-	-	-	-	-	-	33,587.79
9754	WC Wood HS Technology Project	1,656,771.98	-	-	-	-	-	-	1,656,771.98	304,191.18	-	-	-	-	-	-	304,191.18
9734	WC Wood HS Theater Improvements	44,096.82	-	-	-	-	-	-	44,096.82	-	-	-	-	-	-	-	-
WCAR	WC Wood HS Admin Relocation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9002	Program Expense	1,081,270.14	-	9,533.95	-	-	-	-	1,090,804.09	58,679.60	-	-	-	-	-	-	58,679.60
<b>Totals:</b>		<b>18,375,914.15</b>	<b>-</b>	<b>2,379,027.82</b>	<b>-</b>	<b>96,364.31</b>	<b>-</b>	<b>-</b>	<b>20,851,306.28</b>	<b>951,979.31</b>	<b>-</b>	<b>4,858.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956,838.08</b>

**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 09/11/23

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	17,867,463.64	-	5,000,000.00	-	199,999.99	-	-	23,067,463.63
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	61,991.15	-	4,069,758.75	-	-	-	-	4,131,749.90
9740	Alamo ES Improvements Project	4,049,268.62	-	-	-	-	-	-	4,049,268.62
APC	Alamo Portable / Completion Project	4,903.40	-	-	-	-	-	-	4,903.40
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	866,414.44	-	-	-	-	-	-	866,414.44
9735	District Wide - Roof Replacement Projects	304,439.42	-	-	-	-	-	-	304,439.42
DWSC	District Wide - Security Cameras Project	113,685.37	-	-	-	-	-	-	113,685.37
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	31,706,932.23	-	5,000,000.00	-	-	-	-	36,706,932.23
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	2,756,836.24	-	-	-	-	-	-	2,756,836.24
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	1,821,851.74	-	-	-	3,368.06	-	-	1,825,219.80
9741	Vaca Peña MS Improvements Project	1,955,013.22	-	-	-	-	-	-	1,955,013.22
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	6,223,794.28	-	-	-	-	-	-	6,223,794.28
9748	Vacaville HS - Improvements Project	4,917,148.34	-	-	-	-	-	-	4,917,148.34
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	2,240,701.51	-	-	-	-	-	-	2,240,701.51
9734	WC Wood HS Theater Improvements	1,026,787.03	-	-	-	428,728.31	-	-	1,455,515.34
WCAR	WC Wood HS Admin Relocation Project	-	-	-	-	-	-	-	-
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	15,942,836.54	37,567.00	678,569.62	86,873.38	-	-	-	16,745,846.54
<b>Totals:</b>		<b>184,624,399.54</b>	<b>49,615.76</b>	<b>21,707,840.73</b>	<b>3,128,453.47</b>	<b>2,492,472.98</b>	<b>134,075.75</b>	<b>174,499.03</b>	<b>212,311,357.26</b>



**Project Expenditure Summary**

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 09/11/23

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
9736	100 McClellan Street Site Improvements Project	23,559,998.31	23,067,463.63	492,534.68
9038	621 Orchard Ave Shelley Dally Early Learning Village Project	4,326,659.74	4,131,749.90	194,909.84
9740	Alamo ES Improvements Project	4,151,049.70	4,049,268.62	101,781.08
APC	Alamo Portable / Completion Project	1,958,507.00	4,903.40	1,953,603.60
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	92,447.76	92,447.76	-
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	2,874,297.89	866,414.44	2,007,883.45
9735	District Wide - Roof Replacement Projects	304,439.42	304,439.42	-
DWSC	District Wide - Security Cameras Project	2,221,709.05	113,685.37	2,108,023.68
9749	Fairmont Preschool Project	1,455,291.25	1,455,291.25	-
9737	Hemlock / ACE Improvements Project	4,325,420.74	4,325,420.74	-
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	36,706,932.23	36,706,932.23	-
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	2,869,350.59	2,756,836.24	112,514.35
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	1,825,219.80	243,534.86
9741	Vaca Peña MS Improvements Project	1,981,184.62	1,955,013.22	26,171.40
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	6,234,694.78	6,223,794.28	10,900.50
9748	Vacaville HS - Improvements Project	5,151,513.61	4,917,148.34	234,365.27
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	2,361,763.95	2,240,701.51	121,062.44
9734	WC Wood HS Theater Improvements	1,455,515.34	1,455,515.34	-
WCAR	WC Wood HS Admin Relocation Project	1,015,000.00	-	1,015,000.00
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	19,250,604.24	16,745,846.54	2,504,757.70
	Future Unassigned Technology Projects	-	-	-
	Program Construction Cost Escalation	-	-	-
	Program Loss Reserve	-	-	-
	Unallocated Prop39 Energy Funding	-	-	-
	Temporary Funding Reserve	-	-	-
	<b>Totals:</b>	<b>223,438,400.11</b>	<b>212,311,357.26</b>	<b>11,127,042.85</b>