



Davis Joint Unified School District Measure M Bond Program

February 24, 2022

Re: Financial Update on Measure M Bond Program

Dear Mr. Hewitt,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update which includes the Master Program Budget reports and individual project budget reports for the Davis Unified School District Measure M Bond Program.

As indicated on the enclosed reports, current budgets reflect commitments and expenditures through January 31, 2022.

We look forward to reviewing the reports in more detail with you and the committee on the evening of February 24th, and answering any questions you might have at that time.

Sincerely,

David Burke

David Burke
Executive Director of Capital Operations

Enclosures:

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



Davis Joint Unified School District Measure M Bond Program

Table of Contents

Master Program Budget.....	Page 1
Master Program Budget Comparison	Page 2
Program Funding Modifications	Page 3
Emerson JH / Da Vinci JH NextGen Science Labs.....	Page 4
Cesar Chavez ES MPR.....	Page 7
Birch Lane ES MPR	Page 11
North Davis ES MPR	Page 15
Willett MPR.....	Page 19
Davis HS Site Planning.....	Page 23
Davis HS STEM.....	Page 24
Davis HS Tennis	Page 27
Davis HS Aquatics.....	Page 30
Davis HS CTE Agriculture.....	Page 33
Davis HS CTE Auto	Page 36
Davis HS CTE Engineering Robotics.....	Page 39
Early Learning Center.....	Page 42
Da Vinci High Tech Hub.....	Page 46
Patwin Modernization Design Phase	Page 49
Birch Lane ES Relocation.....	Page 52
All Gender Restrooms Project.....	Page 53
Hydration Stations Project.....	Page 54
Access Control Project	Page 57
Strategic Fencing.....	Page 58
Willett (Other).....	Page 59
Program Expenses.....	Page 60
District Wide Technology.....	Page 63
District Wide Furniture & Equipment	Page 64
Committed Cost Summary.....	Page 65
Committed Cost Detail.....	Page 68
Project Expenditure by Fiscal Year.....	Page 87



Davis Joint Unified School District Measure M
Master Program Budget

FUNDING						
Fiscal Period	Measure M Bond Funding			State Funding	Local Funding	Total Per Fiscal Year
	Bond Funds (F21)	Bond Interest (F21)	Cost of Issuance (F21)	State Funding (F35)	Developer Fees (F25, F26)	
Actual Received To Date						
Fiscal Year 2018-2019	50,300,000	60,333	(126,000)		32,327	50,266,661
Fiscal Year 2019-2020	100,600,000	1,399,250.40	(168,100)		-	101,831,150
Fiscal Year 2020-2021		1,441,867			-	1,441,867
Fiscal Year 2021-2022		255,276			-	255,276
Total Received To Date	150,900,000	3,156,727	(294,100)	-	32,327	153,794,955
Budgeted To Receive						
Fiscal Year 2021-2022				10,558,699		10,558,699
Fiscal Year 2022-2023						
Total Budgeted to Receive	-	1,000,000	-	10,558,699	-	11,558,699
Total Funding	\$ 150,900,000	\$ 4,156,727	\$ (294,100)	\$ 10,558,699	\$ 32,327	\$ 165,353,654

Proj ID	Project	Project Funding				BUDGETS through 2/8/22 - EXPENDITURES through 1/31/22							
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25, F26)	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	% Complete
School Specific Bond Projects - Series 1, 2 & 3													
9040	Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197	-	-	6,832,197	7,603,947	6,832,197	6,056,432	5,170,952	885,480	1,661,245	775,765	76%
9055	Cesar Chavez ES MPR	14,022,561	-	-	14,022,561	14,046,367	14,022,561	12,253,253	5,846,527	6,406,726	8,176,034	1,769,308	42%
9050	Birch Lane ES MPR	13,267,861	-	-	13,267,861	14,147,861	13,267,861	12,030,091	7,964,122	4,065,969	5,303,739	1,237,770	60%
9051	North Davis ES MPR	13,876,312	-	-	13,876,312	14,756,312	13,876,312	12,256,889	6,704,861	5,552,028	7,171,451	1,619,423	48%
9052	Willett MPR	12,285,577	-	-	12,285,577	13,165,577	12,285,577	11,016,985	6,866,567	4,150,418	5,419,010	1,268,592	56%
9070	Davis HS Site Planning	-	-	-	-	124,950	-	-	-	-	-	-	0%
9072	Davis HS STEM	29,786,152	1,399,278	-	31,185,430	29,749,314	31,185,430	2,803,506	1,090,176	1,713,331	30,095,254	28,381,924	3%
T9072	Davis HS Tennis	2,899,782	-	-	2,899,782	2,899,782	2,899,782	240,960	-	240,960	2,899,782	2,658,822	0%
9075	Davis HS Aquatics	15,296,988	-	-	15,296,988	13,588,744	15,296,988	1,774,119	923,743	850,376	14,373,245	13,522,869	6%
CTE1	Davis HS CTE Agriculture	2,457,346	1,500,000	-	3,957,346	3,848,063	3,957,346	583,118	286,741	296,377	3,670,605	3,374,228	7%
CTE2	Davis HS CTE Auto	1,961,888	1,659,421	-	3,621,309	3,554,547	3,621,309	522,044	255,417	266,627	3,365,892	3,099,265	7%
CTE3	Davis HS CTE Engineering Robotics	3,894,807	3,000,000	-	6,894,807	6,894,807	6,894,807	800,177	352,824	447,353	6,541,983	6,094,630	5%
9095	Early Learning Center	7,561,603	-	-	7,561,603	6,957,480	7,561,603	7,494,347	7,035,700	458,648	525,903	67,256	93%
9090	Da Vinci High Tech Hub	14,024,345	3,000,000	32,327	17,056,672	13,398,671	17,056,672	15,879,845	7,059,728	8,820,117	9,996,944	1,176,827	41%
9060	Patwin Modernization Design Phase	35,709	-	-	35,709	277,693	35,709	35,709	35,709	-	-	-	100%
9062	Birch Lane ES Relocation	17,630	-	-	17,630	10,375	17,630	17,630	17,630	-	-	-	100%
	Total School Specific Bond Projects - Series 1, 2 & 3	138,293,853	10,558,699	32,327	148,884,880	145,082,040	148,884,880	83,838,200	49,683,790	34,154,410	99,201,089	65,046,680	33%
District Wide Bond Projects - Series 1, 2 & 3													
9080	All Gender Restrooms Project	423,690	-	-	423,690	423,690	423,690	-	-	-	423,690	423,690	0%
9010	Hydration Stations Project	551,872	-	-	551,872	374,250	551,872	295,152	263,192	31,960	288,680	256,720	48%
9020/9030	Access Improvement Projects	608,643	-	-	608,643	729,680	608,643	499,261	495,241	4,020	113,402	109,382	81%
DWT	District Wide Technology	1,000,000	-	-	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	0%
DWF	District Wide Furniture & Equipment	1,345,000	-	-	1,345,000	1,000,000	1,345,000	-	-	-	1,345,000	1,345,000	0%
	Total District Wide Bond Projects - Series 1, 2 & 3	3,929,205	-	-	3,929,205	3,527,620	3,929,205	794,413	758,433	35,980	3,170,772	3,134,792	19%
Projects Subtotal		\$ 142,223,058	\$ 10,558,699	\$ 32,327	\$ 152,814,085	\$ 148,609,659	\$ 152,814,085	\$ 84,632,613	\$ 50,442,224	\$ 34,190,390	\$ 102,371,861	\$ 68,181,471	33%
9000	Program Expenses	3,821,123	-	-	3,821,123	3,466,000	3,821,123	1,642,857	1,326,254	316,603	2,494,869	2,178,266	35%
PR	Program Reserve	5,000,000		-	5,000,000	5,000,000	5,000,000				5,000,000	5,000,000	0%
ESC	Escalation Reserve (Included in Project Budgets)			-	-						-	-	0%
Program Expenses & Reserves Subtotal		\$ 8,821,123	\$ -	\$ -	\$ 8,821,123	\$ 8,466,000	\$ 8,821,123	\$ 1,642,857	\$ 1,326,254	\$ 316,603	\$ 7,494,869	\$ 7,178,266	15%
Total Project & Program		\$ 151,044,181	\$ 10,558,699	\$ 32,327	\$ 161,635,208	\$ 157,075,659	\$ 161,635,208	\$ 86,275,470	\$ 51,768,478	\$ 34,506,992	\$ 109,866,730	\$ 75,359,737	32%

Unallocated Funding: \$ 3,718,446

Project Closed

Master Program Budget: \$ 165,353,654

Summary of Expenditures by Fund	
Measure M Expenditures (F21)	51,736,150.65
Capital Facilities RDA (F26)	32,327.44
Total:	51,768,478.09



Davis Joint Unified School District Measure M
Master Program Budget Comparison Report
Commitment and Expenditures through 01/31/22

FUNDING			
Type of Funding	Previously Reported 09/28/21	Current Funding	Change
Measure M Bond Funds - F21	150,900,000	150,900,000	-
Measure M Bond Interest	2,459,583	4,156,727	1,697,144
Cost of Issuance	(296,000)	(294,100)	1,900
Developer Fees - F25	-	-	-
Capital Facilities RDA - F26	32,327	32,327	-
Capital Projects Blended COP - F49	-	-	-
State Funding SFP - F35	10,558,699	10,558,699	-
Total Funding	163,654,610	165,353,654	1,699,044

		Budget			Committed			Expenditures		
Proj ID	Project	Previously Reported 09/28/21	Current Budget	Change	Previously Reported 09/28/21	Current Committed	Change	Previously Reported 09/28/21	Current Expensed	Change
School Bond Projects - Series 1, 2 & 3										
9040	Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197	6,832,197	-	5,976,032	6,056,432	80,401	4,763,710	5,170,952	407,243
9055	Cesar Chavez ES MPR	15,022,561	14,022,561	(1,000,000)	12,216,637	12,253,253	36,616	2,141,105	5,846,527	3,705,421
9050	Birch Lane ES MPR	14,267,861	13,267,861	(1,000,000)	12,109,010	12,030,091	(78,918)	3,848,477	7,964,122	4,115,644
9051	North Davis ES MPR	14,876,312	13,876,312	(1,000,000)	12,122,483	12,256,889	134,405	2,958,318	6,704,861	3,746,542
9052	Willett MPR	13,285,577	12,285,577	(1,000,000)	11,039,919	11,016,985	(22,935)	2,954,529	6,866,567	3,912,038
9070	Davis HS Site Planning	-	-	-	-	-	-	-	-	-
9072	Davis HS STEM	31,185,430	31,185,430	-	2,529,269	2,803,506	274,237	436,829	1,090,176	653,347
T9072	Davis HS Tennis	-	2,899,782	2,899,782	-	240,960	240,960	-	-	-
9075	Davis HS Aquatics	15,296,988	15,296,988	-	1,666,950	1,774,119	107,169	436,086	923,743	487,657
CTE1	Davis HS CTE Agriculture	3,957,346	3,957,346	-	406,865	583,118	176,253	108,245	286,741	178,497
CTE2	Davis HS CTE Auto	3,621,309	3,621,309	-	369,358	522,044	152,686	101,194	255,417	154,223
CTE3	Davis HS CTE Engineering Robotics	6,894,807	6,894,807	-	614,118	800,177	186,059	101,610	352,824	251,214
9095	Early Learning Center	7,459,755	7,561,603	101,848	7,198,946	7,494,347	295,401	6,648,941	7,035,700	386,758
9090	Da Vinci High Tech Hub	17,056,672	17,056,672	-	16,230,739	15,879,845	(350,894)	1,184,310	7,059,728	5,875,417
9060	Patwin Modernization Design Phase	35,452	35,709	257	35,452	35,709	257	35,452	35,709	257
9062	Birch Lane ES Relocation	17,630	17,630	-	17,630	17,630	-	17,630	17,630	-
9064	Willett (Other)	73,096	73,096	-	73,096	73,096	-	73,096	73,096	-
	Total School Bond Projects - Series 1, 2 & 3	149,882,993	148,884,880	(998,114)	82,606,504	83,838,200	1,231,696	25,809,532	49,683,790	23,874,258
District Wide Bond Projects - Series 1, 2 & 3										
9080	All Gender Restrooms Project	423,690	423,690	-	-	-	-	-	-	-
9010	Hydration Stations Project	525,712	551,872	26,160	239,172	295,152	55,980	208,862	263,192	54,330
9020/9030	Access Improvement Projects	608,643	608,643	-	601,223	499,261	(101,962)	493,183	495,241	2,058
DWT	District Wide Technology	1,000,000	1,000,000	-	-	-	-	-	-	-
DWF	District Wide Furniture & Equipment	1,345,000	1,345,000	-	-	-	-	-	-	-
	Total District Wide Bond Projects - Series 1, 2 & 3	3,903,045	3,929,205	26,160	840,395	794,413	(45,982)	702,046	758,433	56,388
Projects Subtotal		153,786,038	152,814,085	(971,954)	83,446,900	84,632,613	1,185,714	26,511,578	50,442,224	23,930,645
9000	Program Expenses	3,672,082	3,821,123	149,041	1,449,137	1,642,857	193,720	1,189,285	1,326,254	136,969
PR	Program Reserve	5,000,000	5,000,000	-						
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-						
Program Expenses Subtotal		8,672,082	8,821,123	149,041	1,449,137	1,642,857	193,720	1,189,285	1,326,254	136,969
Total Project & Program		162,458,121	161,635,208	(822,913)	84,896,037	86,275,470	1,379,433	27,700,863	51,768,478	24,067,615
Program Balance (Unassigned Budgets)		1,196,489	3,718,446	2,521,957						
Master Program Budget		163,654,610	165,353,654	1,699,044						

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
MPB

Total Funding Modifications: - \$3,722,695.06 \$255,276.38 \$0.00 \$0.00 \$3,977,971.44

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	09/20/21	02/24/22		(15,490.51)				(15,490.51)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Hydration Station	09/20/21	02/24/22		(26,159.98)				(26,159.98)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	09/20/21	02/24/22		(14,192.50)				(14,192.50)
Unallocated Funding-UF	Increased Funding to reflect project budget reevaluation (email from Dave 10/21/21) transferred from all 4 MPR's	10/22/21	02/24/22		4,000,000.00				4,000,000.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	11/16/21	02/24/22		(774.96)				(774.96)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	12/03/21	02/24/22		(1,797.54)				(1,797.54)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	12/13/21	02/24/22		(80,592.19)				(80,592.19)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	01/06/22	02/24/22		(1,203.20)				(1,203.20)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	01/10/22	02/24/22		(33,600.00)				(33,600.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	02/02/22	02/24/22		(101,847.54)				(101,847.54)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Patwin Modernization Design Phase-9060	02/07/22	02/24/22		(256.52)				(256.52)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	02/07/22	02/24/22		(1,390.00)				(1,390.00)
MPB-MPB	Increased Funding to reflect FY 21-22 interest earnings to date	02/08/22	02/24/22			255,276.38			255,276.38

Davis Joint Unified School District
Emerson JH / Da Vinci JH NextGen Science Labs

Budget Detail Report
Project ID: 9040

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	7,603,947	(771,750)	6,832,197
Total Funding	7,603,947	(771,750)	6,832,197

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	13,750	-	(4,779)	8,971	8,971	-	8,971	8,971	-	-	-
Underground Locating	6120.003	4,550	-	-	4,550	4,550	-	4,550	4,550	-	-	-
Site Surveys	6120.005	4,500	-	(2,040)	2,460	-	-	-	-	-	2,460	2,460
Other Special Studies	6120.099	1,250	-	(81)	1,169	1,250	(81)	1,169	1,169	-	-	-
Other Costs - Site	6190.099	5,000	-	(4,200)	800	800	-	800	800	-	-	-
Site Costs		29,050	-	(11,100)	17,950	15,571	(81)	15,490	15,490	-	2,460	2,460
B - District and Agency Costs												
DSA Plan Check Fees	6201	60,188	-	-	60,188	50,950	-	50,950	50,950	-	9,238	9,238
County/City/Utility Fees	6207	-	13,537	-	13,537	13,537	-	13,537	13,537	-	-	-
Utility Set-Up Fees - Electrical	6207.002	10,000	-	(6,113)	3,887	-	-	-	-	-	3,887	3,887
Utility Set-Up Fees - Water	6207.003	10,000	-	(10,000)	-	-	-	-	-	-	-	-
Utility Set-Up Fees - Telephone	6207.006	-	3,702	-	3,702	3,702	-	3,702	3,702	-	-	-
Fees - CGS	6208.010	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
Fees - CEQA	6207.021	25,475	-	-	25,475	25,475	(13,048)	12,428	12,428	-	13,048	13,048
District and Agency Costs		110,663	17,239	(16,113)	111,789	97,264	(13,048)	84,216	84,216	-	27,573	27,573
C - Professional & Consulting Services Costs												
Professional Services	5810	-	2,783	6,598	9,381	9,381	-	9,381	9,381	-	-	-
Architect and Engineering	6210	325,710	-	-	325,710	296,100	17,000	313,100	282,901	30,199	42,809	12,610
Specialty Consultant	6214	-	13,500	14,460	27,960	27,960	-	27,960	14,039	13,922	13,922	-
Estimating Consultant	6214.001	6,000	-	(6,000)	-	5,000	(5,000)	-	-	-	-	-
Commissioning	6214.008	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
HazMat Consultant	6220	7,500	-	(7,500)	-	-	-	-	-	-	-	-
Professional & Consulting Services Costs		357,210	16,283	7,558	381,051	338,441	12,000	350,441	306,320	44,121	74,731	30,610
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	1,746	-	6,246	3,998	2,249	6,246	4,637	1,610	1,610	-
Document Management & Archive	5807	-	472	-	472	472	-	472	472	-	-	-
Documents and Bid Costs		4,500	2,218	-	6,718	4,469	2,249	6,718	5,108	1,610	1,610	-
E - Construction Costs												
Site Contractor	6240	1,500,000	-	-	1,500,000	1,074,000	183,551	1,257,551	1,194,351	63,200	305,649	242,449
Relocatable - Purchase Costs	6247.001	3,900,000	-	-	3,900,000	3,776,173	(24,745)	3,751,428	3,013,461	737,967	886,539	148,573
Miscellaneous Construction Costs	6259	-	-	13,500	13,500	13,200	300	13,500	13,500	-	-	-
Construction Costs		5,400,000	-	13,500	5,413,500	4,863,373	159,106	5,022,479	4,221,312	801,166	1,192,188	391,022
F - Construction Support & Other Costs												
Inspection	6261	97,500	-	-	97,500	76,000	-	76,000	76,000	-	21,500	21,500
Testing	6263	46,718	-	-	46,718	41,603	-	41,603	18,112	23,491	28,606	5,116
Security	6265	-	7,799	-	7,799	7,799	-	7,799	7,080	719	719	-
CM Construction	6267	195,000	-	21,160	216,160	161,160	55,000	216,160	202,058	14,102	14,102	-
Miscellaneous Construction Support Costs	6269	5,000	-	(300)	4,700	3,100	1,600	4,700	4,700	-	-	-
Construction Support & Other Costs		344,218	7,799	20,860	372,877	289,662	56,600	346,262	307,950	38,312	64,927	26,616

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
Equipment and Supplies	4300	-	7,748	2,055	9,803	9,866	(63)	9,803	9,531	272	272	-
F&E >\$500 and < \$5,000	4490	-	29,520	14,016	43,535	43,669	(133)	43,535	43,535	-	-	-
F&E Capitalized - Tech (New)	6410	-	12,946	-	12,946	12,946	-	12,946	12,946	-	-	-
F&E Capitalized - Non-Tech (New)	6420	300,000	(10,884)	-	289,116	154,263	680	154,943	154,943	-	134,174	134,174
Equipment Rental	5600.001	-	-	4,496	4,496	3,702	794	4,496	4,496	-	-	-
Furniture & Equipment Costs		300,000	39,329	20,566	359,896	224,444	1,278	225,722	225,451	272	134,445	134,174
H- Miscellaneous Project Costs												
Moving and Storage	6274	25,000	-	-	25,000	5,105	-	5,105	5,105	-	19,895	19,895
Miscellaneous Project Costs		25,000	-	-	25,000	5,105	-	5,105	5,105	-	19,895	19,895
I - Contingencies/Unallocated												
Construction Contingency	6297	112,500	-	(6,160)	106,340	-	-	-	-	-	106,340	106,340
Project Contingency	6298	149,056	(82,868)	(29,111)	37,077	-	-	-	-	-	37,077	37,077
Escalation Reserve	6400	771,750	(771,750)	-	-	-	-	-	-	-	-	-
Contingencies		1,033,306	(854,618)	(35,271)	143,417	-	-	-	-	-	143,417	143,417
Grand Total		7,603,947	(771,750)	0	6,832,197	5,838,328	218,104	6,056,432	5,170,952	885,480	1,661,245	775,765

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$5,413,500	100.00%	79.24%
Soft Costs:	\$915,385	16.91%	13.40%
F&E:	\$359,896	6.65%	5.27%
Contingencies:	143,417	2.65%	2.10%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$6,832,197</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: \$0.00

Prior Period Budget Modifications: **(\$771,750.00)**

Total Budget Modifications: (\$771,750.00)

Emerson JH / Da Vinci JH NextGen Science Labs

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Emerson JH / Da Vinci JH NextGen	09/20/21	02/24/22	4300	Equipment and Supplies	Increase budget to reflect janitorial supplies bought for the Next Gen Science	917.59
Emerson JH / Da Vinci JH NextGen	09/20/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect janitorial equipment bought for the Next Gen Science	5,218.32
Emerson JH / Da Vinci JH NextGen	09/20/21	02/24/22	6259	Miscellaneous Construction Costs	Increase budget to reflect PG&E Enclosure for the Next Gen Science classrooms	13,200.00
Emerson JH / Da Vinci JH NextGen	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Miscellaneous Construction Costs, F&E >\$500 and < \$5,000, &	(19,335.91)
Emerson JH / Da Vinci JH NextGen	09/21/21	02/24/22	5600.001	Equipment Rental	Increase budget to reflect purchase of spot cooler and duct ceiling tile kit	3,701.87
Emerson JH / Da Vinci JH NextGen	09/21/21	02/24/22	4300	Equipment and Supplies	Increase budget to reflect purchase of carts, cables and fiber optic cords	1,068.24
Emerson JH / Da Vinci JH NextGen	09/21/21	02/24/22	6298	Project Contingency	Reduced budget to fund F&E >\$500 and < \$5,000 & Equipment and Supplies	(4,770.11)
Emerson JH / Da Vinci JH NextGen	09/29/21	02/24/22	5810	Professional Services	Increase budget to reflect Rooftop fire alarm conduit impacted by construction	3,200.00
Emerson JH / Da Vinci JH NextGen	09/29/21	02/24/22	6298	Project Contingency	Reduced budget to fund Professional Services	(3,200.00)
Emerson JH / Da Vinci JH NextGen	10/06/21	02/24/22	5810	Professional Services	Increased budget to cover Classrooms Projector Screen Install	1,875.00
Emerson JH / Da Vinci JH NextGen	10/06/21	02/24/22	6190.099	Other Costs - Site	Reduced budget to fund Professional Services	(1,875.00)
Emerson JH / Da Vinci JH NextGen	10/06/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increased budget to cover Refrigerators for the Next Gen Science Classrooms	1,505.29
Emerson JH / Da Vinci JH NextGen	10/06/21	02/24/22	6298	Project Contingency	Reduced budget to fund F&E >\$500 and < \$5,000	(1,505.29)
Emerson JH / Da Vinci JH NextGen	10/12/21	02/24/22	6259	Miscellaneous Construction Costs	Increase budget to reflect PG&E Enclosure for the Next Gen Science classrooms	300.00
Emerson JH / Da Vinci JH NextGen	10/12/21	02/24/22	6298	Project Contingency	Reduced budget to fund Miscellaneous Construction Costs	(300.00)
Emerson JH / Da Vinci JH NextGen	10/12/21	02/24/22	6214	Specialty Consultant	Increase budget to reflect Next Gen Science Classrooms Landscape	14,460.00
Emerson JH / Da Vinci JH NextGen	10/12/21	02/24/22	6207.003	Utility Set-Up Fees - Water	Reduced budget to fund Specialty Consultant	(10,000.00)
Emerson JH / Da Vinci JH NextGen	10/12/21	02/24/22	6207.002	Utility Set-Up Fees - Electrical	Reduced budget to fund Specialty Consultant	(4,460.00)
Emerson JH / Da Vinci JH NextGen	11/08/21	02/24/22	6267	CM Construction	Increased budget to reflect estimated expenditures to finish project	6,160.00
Emerson JH / Da Vinci JH NextGen	11/08/21	02/24/22	6297	Construction Contingency	Reduced budget to fund CM Construction	(6,160.00)
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	5600.001	Equipment Rental	Increase budget to reflect purchase of spot cooler and duct ceiling tile kit	793.80
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	6120.099	Other Special Studies	Reduced budget to fund Equipment Rental	(80.55)
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	6269	Miscellaneous Construction Support Costs	Reduced budget to fund Equipment Rental	(300.00)
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	4490	F&E >\$500 and < \$5,000	Reduced budget to fund Equipment Rental	(102.23)
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	6190.099	Other Costs - Site	Reduced budget to fund Equipment Rental	(311.02)
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Goggle Sanitizer for Next Gen Sci. Classrooms	2,166.93
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	6190.099	Other Costs - Site	Reduced budget to fund F&E >\$500 and < \$5,000	(2,013.98)
Emerson JH / Da Vinci JH NextGen	11/22/21	02/24/22	6207.002	Utility Set-Up Fees - Electrical	Reduced budget to fund F&E >\$500 and < \$5,000	(152.95)
Emerson JH / Da Vinci JH NextGen	12/03/21	02/24/22	4300	Equipment and Supplies	Increase budget to reflect Dishwasher connector for the Next Gen Sci.	69.24
Emerson JH / Da Vinci JH NextGen	12/03/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Dishwasher and safety cabinets for Next Gen Sci.	5,227.28
Emerson JH / Da Vinci JH NextGen	12/03/21	02/24/22	6120.001	Geotechnical Costs	Reduced budget to fund Equipment and Supplies	(4,779.45)
Emerson JH / Da Vinci JH NextGen	12/03/21	02/24/22	6120.005	Site Surveys	Reduced budget to fund Equipment and Supplies	(517.07)
Emerson JH / Da Vinci JH NextGen	01/06/22	02/24/22	5810	Professional Services	Increase budget to reflect Tech Install for Next Gen Sci. Classrooms	1,523.00
Emerson JH / Da Vinci JH NextGen	01/06/22	02/24/22	6120.005	Site Surveys	Reduced budget to fund Professional Services	(1,523.00)
Emerson JH / Da Vinci JH NextGen	01/07/22	02/24/22	6267	CM Construction	Increase budget to reflect estimated year end expenditures	15,000.00
Emerson JH / Da Vinci JH NextGen	01/07/22	02/24/22	6220	HazMat Consultant	Reduced budget to fund CM Construction	(7,500.00)
Emerson JH / Da Vinci JH NextGen	01/07/22	02/24/22	6214.001	Estimating Consultant	Reduced budget to fund CM Construction	(6,000.00)
Emerson JH / Da Vinci JH NextGen	01/07/22	02/24/22	6207.002	Utility Set-Up Fees - Electrical	Reduced budget to fund CM Construction	(1,500.00)

Davis Joint Unified School District
Cesar Chavez ES MPR

Budget Detail Report

Project ID: 9055

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	14,046,367	(23,806)	14,022,561
Total Funding	14,046,367	(23,806)	14,022,561

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	21,000	6,200	-	27,200	21,000	58	21,058	21,058	-	6,142	6,142
Site Surveys	6120.005	32,100	-	-	32,100	31,700	400	32,100	32,100	-	-	-
Environmental - Other	6125.099	-	1,872	-	1,872	1,872	-	1,872	1,872	-	-	-
Site Costs		53,100	8,072	-	61,172	54,572	458	55,030	55,030	-	6,142	6,142
B - District and Agency Costs												
DSA Plan Check Fees	6201	166,111	-	-	166,111	96,474	-	96,474	96,474	-	69,638	69,638
CDE Plan Check Fees	6203	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	4,985	-	4,985	4,985	-	5,015	5,015
Utility Set-Up Fees - Water	6207.003	12,000	-	-	12,000	2,895	-	2,895	2,895	-	9,105	9,105
Fees - CGS	6208.010	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
Fees - CEQA	6207.021	50	-	-	50	50	-	50	50	-	-	-
District and Agency Costs		208,161	-	-	208,161	108,004	-	108,004	108,004	-	100,158	100,158
C - Professional & Consulting Services Costs												
Professional Services	5810	-	1,021	-	1,021	1,515	(500)	1,015	1,015	-	6	6
Architect and Engineering	6210	718,400	100,000	-	818,400	725,000	53,855	778,855	626,342	152,513	192,058	39,545
Traffic Engineering Services	6210.004	-	12,500	-	12,500	12,500	-	12,500	1,525	10,975	10,975	-
Pre-Construction Services	6212	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Estimating Consultant	6214.001	6,000	-	-	6,000	5,000	(5,000)	-	-	-	6,000	6,000
Commissioning	6214.008	9,500	-	-	9,500	9,500	-	9,500	2,850	6,650	6,650	-
HazMat Consultant	6220	7,500	-	-	7,500	2,450	-	2,450	2,450	-	5,050	5,050
Professional & Consulting Services Costs		766,400	113,521	-	879,921	755,965	48,355	804,320	634,182	170,138	245,739	75,601
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	615	-	5,115	865	4,250	5,115	1,161	3,955	3,955	-
Documents and Bid Costs		4,500	615	-	5,115	865	4,250	5,115	1,161	3,955	3,955	-
E - Construction Costs												
General Contractor	6243	8,996,000	2,149,793	-	11,145,793	10,539,125	-	10,539,125	4,736,523	5,802,602	6,409,270	606,668
Play Structure	6246	-	-	74,621	74,621	74,621	-	74,621	-	74,621	74,621	-
Construction Costs		8,996,000	2,149,793	74,621	11,220,414	10,613,746	-	10,613,746	4,736,523	5,877,222	6,483,890	606,668
F - Construction Support & Other Costs												
Inspection	6261	165,000	-	-	165,000	113,000	-	113,000	53,110	59,890	111,890	52,000
Testing	6263	110,741	12,133	-	122,874	122,874	-	122,874	35,082	87,793	87,793	-
CM Construction	6267	449,800	14,370	(22,836)	441,334	464,565	(244,240)	220,325	220,325	-	221,009	221,008.87
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Construction Support & Other Costs		730,541	26,503	(22,836)	734,208	700,439	(244,240)	456,199	308,517	147,683	425,691	278,009

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
Equipment and Supplies	4300	-	-	1,654	1,654	1,654	-	1,654	1,654	-	-	-
F&E Capitalized - Tech (New)	6410	-	-	41,350	41,350	41,350	-	41,350	1,458	39,892	39,892	-
F&E Capitalized - Non-Tech (New)	6420	25,000	120,000	22,836	167,836	167,836	-	167,836	-	167,836	167,836	-
Furniture & Equipment Costs		25,000	120,000	65,840	210,840	210,840	-	210,840	3,112	207,728	207,728	-
H- Miscellaneous Project Costs												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Miscellaneous Other Project Costs	6279	-	220,000	-	220,000	-	-	-	-	-	220,000	220,000
Miscellaneous Project Costs		10,000	220,000	-	230,000	-	-	-	-	-	230,000	230,000
I - Contingencies/Unallocated												
Construction Contingency	6297	899,600	234,484	(879,570)	254,514	-	-	-	-	-	254,514	254,514
Project Contingency	6298	274,989	(13,769)	(43,004)	218,216	-	-	-	-	-	218,216	218,216
Escalation Reserve	6400	2,078,076	(1,883,025)	(195,051)	-	-	-	-	-	-	-	-
Contingencies		3,252,665	(1,662,310)	(1,117,624)	472,730	-	-	-	-	-	472,730	472,730
Grand Total		14,046,367	976,194	(1,000,000)	14,022,561	12,444,430	(191,177)	12,253,253	5,846,527	6,406,726	8,176,034	1,769,308

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$11,220,414	100.00%	80.02%
Soft Costs:	\$2,118,577	18.88%	15.11%
F&E:	\$210,840	1.88%	1.50%
Contingencies:	472,730	4.21%	3.37%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$14,022,561</u>		

Davis Joint Unified School District
Budget Modification Detail Log

Current Period Budget Modifications: **(\$1,000,000.00)**

Prior Period Budget Modifications: \$976,194.25

Cesar Chavez ES MPR

Total Budget Modifications: **(\$23,805.75)**

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Cesar Chavez ES MPR-9055	09/24/21	02/24/22	6246	Play Structure	Increase budget to reflect Board Approved Contract for a play structure	74,620.52
Cesar Chavez ES MPR-9055	09/24/21	02/24/22	6297	Construction Contingency	Reduced budget to fund Play Structure	(74,620.52)
Cesar Chavez ES MPR-9055	10/22/21	02/24/22	6400	Escalation Reserve	Reduced budget per project budget reevaluation (email from Dave 10/22/21)	(195,051.00)
Cesar Chavez ES MPR-9055	10/22/21	02/24/22	6297	Construction Contingency	Reduced budget per project budget reevaluation (email from Dave 10/22/21)	(804,949.00)
Cesar Chavez ES MPR-9055	11/22/21	02/24/22	4300	Equipment and Supplies	Increase budget to reflect Radios for support at the CCE MPR	1,654.06
Cesar Chavez ES MPR-9055	11/22/21	02/24/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(1,654.06)
Cesar Chavez ES MPR-9055	12/03/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Board Approved Furniture Contract 11/18/21	22,836.13
Cesar Chavez ES MPR-9055	12/03/21	02/24/22	6267	CM Construction	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(22,836.13)
Cesar Chavez ES MPR-9055	01/10/22	02/24/22	6410	F&E Capitalized - Tech (New)	Increase budget to reflect Network equipment for CCE MPR	41,349.82
Cesar Chavez ES MPR-9055	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund F&E Capitalized - Tech (New)	(41,349.82)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Cesar Chavez ES MPR

Total Funding Modifications: - (\$1,000,000.00) \$0.00 \$0.00 \$0.00 (\$1,000,000.00)

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Cesar Chavez ES MPR-9055	Decrease Cesar Chavez ES MPR-9055 Construction Contingency. Transferred to Unallocated Funding-UF	10/22/21	02/24/22		(1,000,000.00)				(1,000,000.00)

Davis Joint Unified School District
Birch Lane ES MPR

Budget Detail Report

Project ID: 9050

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	14,147,861	(880,000)	13,267,861
Total Funding	14,147,861	(880,000)	13,267,861

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	21,000	-	-	21,000	21,000	(162)	20,838	20,838	-	162	162
Underground Locating	6120.003	21,700	4,140	-	25,840	25,840	(40)	25,800	25,800	-	40	40
Site Surveys	6120.005	32,100	-	-	32,100	31,700	400	32,100	32,100	-	-	-
Environmental - Other	6125.099	-	-	1,872	1,872	1,872	-	1,872	1,872	-	-	-
Site Costs		74,800	4,140	1,872	80,812	80,412	198	80,610	80,610	-	202	202
B - District and Agency Costs												
DSA Plan Check Fees	6201	152,906	-	-	152,906	96,474	-	96,474	96,474	-	56,433	56,433
County/City/Utility Fees	6207	-	8,977	-	8,977	8,977	-	8,977	8,977	-	-	-
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	3,065	-	3,065	3,065	-	6,935	6,935
Utility Set-Up Fees - Water	6207.003	12,000	-	-	12,000	-	-	-	-	-	12,000	12,000
Fees - CGS	6208.010	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
Fees - CEQA	6207.021	50	-	-	50	50	-	50	50	-	-	-
District and Agency Costs		179,956	8,977	-	188,933	112,166	-	112,166	112,166	-	76,767	76,767
C - Professional & Consulting Services Costs												
Professional Services	5810	-	3,068	-	3,068	3,068	-	3,068	3,068	-	-	-
Architect and Engineering	6210	718,400	13,320	-	731,720	773,000	(47,484)	725,516	625,860	99,656	105,860	6,204
Pre-Construction Services	6212	25,000	-	-	25,000	15,542	-	15,542	-	15,542	25,000	9,458
Estimating Consultant	6214.001	6,000	-	-	6,000	5,000	(5,000)	-	-	-	6,000	6,000
Commissioning	6214.008	9,500	-	-	9,500	9,500	-	9,500	3,800	5,700	5,700	-
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
Professional & Consulting Services Costs		766,400	16,388	-	782,788	806,110	(52,484)	753,626	632,728	120,898	150,060	29,162
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	840	-	5,340	1,090	4,250	5,340	930	4,411	4,411	-
Documents and Bid Costs		4,500	840	-	5,340	1,090	4,250	5,340	930	4,411	4,411	-
E - Construction Costs												
General Contractor - Birch Lane Elementary	6243.111	9,267,000	1,126,335	-	10,393,335	10,393,335	-	10,393,335	6,783,633	3,609,702	3,609,702	-
Construction Costs		9,267,000	1,126,335	-	10,393,335	10,393,335	-	10,393,335	6,783,633	3,609,702	3,609,702	-

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
F - Construction Support & Other Costs												
Inspection	6261	165,000	-	-	165,000	113,000	-	113,000	77,970	35,030	87,030	52,000
Testing	6263	110,509	7,211	-	117,720	117,720	-	117,720	48,519	69,201	69,201	-
Security	6265	-	18,999	-	18,999	18,999	-	18,999	-	18,999	18,999	-
CM Construction	6267	552,545	-	(22,836)	529,709	499,631	(283,808)	215,823	215,823	-	313,886	313,886
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Construction Support & Other Costs		833,054	26,210	(22,836)	836,428	749,350	(283,808)	465,542	342,312	123,230	494,116	370,886
G - Furniture & Equipment Costs												
F&E Capitalized - Tech (New)	6410	-	-	41,350	41,350	41,350	-	41,350	1,458	39,892	39,892	-
F&E Capitalized - Non-Tech (New)	6420	25,000	120,000	22,836	167,836	167,836	-	167,836	-	167,836	167,836	-
Furniture & Equipment Costs		25,000	120,000	64,186	209,186	209,186	-	209,186	1,458	207,728	207,728	-
H- Miscellaneous Project Costs												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Equipment Rental	5600.001	-	3,612	6,675	10,286	11,113	(826)	10,286	10,286	-	-	-
Miscellaneous Project Costs		10,000	3,612	6,675	20,286	11,113	(826)	10,286	10,286	-	10,000	10,000
I - Contingencies/Unallocated												
Construction Contingency	6297	926,700	-	(500,000)	426,700	-	-	-	-	-	426,700	426,700
Project Contingency	6298	276,553	597,396	(549,897)	324,053	-	-	-	-	-	324,053	324,053
Escalation Reserve	6400	1,783,898	(1,783,898)	-	-	-	-	-	-	-	-	-
Contingencies		2,987,151	(1,186,502)	(1,049,897)	750,753	-	-	-	-	-	750,753	750,753
Grand Total		14,147,861	120,000	(1,000,000)	13,267,861	12,362,761	(332,670)	12,030,091	7,964,122	4,065,969	5,303,739	1,237,770

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$10,393,335	100.00%	78.33%
Soft Costs:	\$1,914,587	18.42%	14.43%
F&E:	\$209,186	2.01%	1.58%
Contingencies:	750,753	7.22%	5.66%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$13,267,861</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: **(\$1,000,000.00)**

Prior Period Budget Modifications: \$120,000.00

Birch Lane ES MPR

Total Budget Modifications: **(\$880,000.00)**

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Birch Lane ES MPR-9050	09/20/21	02/24/22	5600.001	Equipment Rental	Increased budget to cover Noise reduction equipment rental for BLE MPR	6,166.31
Birch Lane ES MPR-9050	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Equipment Rental	(6,166.31)
Birch Lane ES MPR-9050	10/22/21	02/24/22	6297	Construction Contingency	Increased budget to cover project budget reevaluation (email from Dave & Bill 9/30/21)	(500,000.00)
Birch Lane ES MPR-9050	10/22/21	02/24/22	6298	Project Contingency	Reduced budget per project budget reevaluation (email from Dave 10/22/21)	(500,000.00)
Birch Lane ES MPR-9050	11/02/21	02/24/22	6125.099	Environmental - Other	Increased budget to reflect County of Yolo environmental Fees	1,872.00
Birch Lane ES MPR-9050	11/02/21	02/24/22	6298	Project Contingency	Reduced budget to fund Environmental - Other	(1,872.00)
Birch Lane ES MPR-9050	12/03/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Board Approved Furniture Contract 11/18/21	22,836.13
Birch Lane ES MPR-9050	12/03/21	02/24/22	6267	CM Construction	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(22,836.13)
Birch Lane ES MPR-9050	01/10/22	02/24/22	6410	F&E Capitalized - Tech (New)	Increase budget to reflect Network equipment for BLE MPR	41,349.81
Birch Lane ES MPR-9050	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(41,349.81)
Birch Lane ES MPR-9050	02/07/22	02/24/22	5600.001	Equipment Rental	Increased budget to cover Noise reduction equipment rental for BLE MPR	508.40
Birch Lane ES MPR-9050	02/07/22	02/24/22	6298	Project Contingency	Reduced budget to fund Equipment Rental	(508.40)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Birch Lane ES MPR

Total Funding Modifications: - (\$1,000,000.00) \$0.00 \$0.00 \$0.00 (\$1,000,000.00)

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Birch Lane ES MPR-9050	Decrease Birch Lane ES MPR-9050 Project Contingency & Escalation Reserve. Transferred to Unallocated Funding-UF	10/22/21	02/24/22		(1,000,000.00)				(1,000,000.00)

Davis Joint Unified School District
North Davis ES MPR

Budget Detail Report

Project ID: 9051

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	14,756,312	(880,000)	13,876,312
Total Funding	14,756,312	(880,000)	13,876,312

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Escrow/Title/Legal Fees	6110	400	-	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	27,200	-	-	27,200	18,800	(295)	18,505	18,505	-	8,695	8,695
Site Surveys	6120.005	31,700	2,830	-	34,530	31,700	2,830	34,530	34,530	-	-	-
Environmental - Other	6125.099	-	1,872	-	1,872	1,872	-	1,872	1,872	-	-	-
Site Costs		59,300	4,702	-	64,002	52,772	2,535	55,307	55,307	-	8,695	8,695
B - District and Agency Costs												
DSA Plan Check Fees	6201	161,840	-	-	161,840	96,474	-	96,474	96,474	-	65,367	65,367
CDE Plan Check Fees	6203	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	2,000	-	2,000	2,000	-	8,000	8,000
Utility Set-Up Fees - Water	6207.003	12,000	-	-	12,000	-	-	-	-	-	12,000	12,000
Fees - CGS	6208.010	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
District and Agency Costs		203,840	-	-	203,840	102,074	-	102,074	102,074	-	101,767	101,767
C - Professional & Consulting Services Costs												
Professional Services	5810	-	12,590	-	12,590	12,590	-	12,590	12,590	-	-	-
Architect and Engineering	6210	765,000	-	-	765,000	715,000	29,555	744,555	616,817	127,738	148,183	20,445
Pre-Construction Services	6212	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Estimating Consultant	6214.001	6,000	-	-	6,000	-	-	-	-	-	6,000	6,000
Commissioning	6214.008	9,000	1,000	-	10,000	10,000	-	10,000	-	10,000	10,000	-
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
Professional & Consulting Services Costs		812,500	13,590	-	826,090	737,590	29,555	767,145	629,406	137,738	196,683	58,945
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	657	-	5,157	115	5,042	5,157	746	4,411	4,411	-
Documents and Bid Costs		4,500	657	-	5,157	115	5,042	5,157	746	4,411	4,411	-
E - Construction Costs												
General Contractor	6243	8,709,000	1,796,007	69,964	10,574,971	10,574,971	-	10,574,971	5,610,352	4,964,619	4,964,619	-
General Contractor - Relocation of Portable Buildings	6243.005	979,200	-	-	979,200	-	-	-	-	-	979,200	979,200
Play Structure	6246	-	-	99,395	99,395	99,395	-	99,395	-	99,395	99,395	-
Construction Costs		9,688,200	1,796,007	169,359	11,653,566	10,674,366	-	10,674,366	5,610,352	5,064,015	6,043,215	979,200
F - Construction Support & Other Costs												
Inspection	6261	165,000	-	-	165,000	117,000	-	117,000	65,520	51,480	99,480	48,000
Testing	6263	107,893	15,941	-	123,834	123,834	-	123,834	37,178	86,656	86,656	-
CM Construction	6267	435,450	10,965	(22,836)	423,579	446,415	(243,845)	202,570	202,570	-	221,009	221,009
Miscellaneous Construction Support Costs	6269	4,600	-	-	4,600	-	-	-	-	-	4,600	4,600
Construction Support & Other Costs		712,943	26,906	(22,836)	717,013	687,249	(243,845)	443,404	305,268	138,136	411,745	273,609

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
F&E Capitalized - Tech (New)	6410	-	-	41,350	41,350	41,350	-	41,350	1,458	39,892	39,892	-
F&E Capitalized - Non-Tech (New)	6420	25,000	120,000	22,836	167,836	167,836	-	167,836	-	167,836	167,836	-
Furniture & Equipment Costs		25,000	120,000	64,186	209,186	209,186	-	209,186	1,458	207,728	207,728	-
H- Miscellaneous Project Costs												
Moving and Storage	6274	10,000	-	-	10,000	250	-	250	250	-	9,750	9,750
Miscellaneous Project Costs		10,000	-	-	10,000	250	-	250	250	-	9,750	9,750
I - Contingencies/Unallocated												
Construction Contingency	6297	870,900	(870,900)	-	-	-	-	-	-	-	-	-
Project Contingency	6298	288,806	1,109,361	(1,210,709)	187,458	-	-	-	-	-	187,458	187,458
Escalation Reserve	6400	2,080,323	(2,080,323)	-	-	-	-	-	-	-	-	-
Contingencies		3,240,029	(1,841,862)	(1,210,709)	187,458	-	-	-	-	-	187,458	187,458
Grand Total		14,756,312	120,000	(1,000,000)	13,876,312	12,463,602	(206,713)	12,256,889	6,704,861	5,552,028	7,171,451	1,619,423

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$11,653,566	100.00%	83.98%
Soft Costs:	\$1,826,102	15.67%	13.16%
F&E:	\$209,186	1.80%	1.51%
Contingencies:	187,458	1.61%	1.35%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$13,876,312</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: **(\$1,000,000.00)**

Prior Period Budget Modifications: \$120,000.00

North Davis ES MPR

Total Budget Modifications: **(\$880,000.00)**

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
North Davis ES MPR-9051	09/24/21	02/24/22	6246	Play Structure	Increase budget to reflect Board Approved Contract for a play structure	99,395.22
North Davis ES MPR-9051	09/24/21	02/24/22	6298	Project Contingency	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(99,395.22)
North Davis ES MPR-9051	10/22/21	02/24/22	6298	Project Contingency	Reduced budget per project budget reevaluation (email from Dave 10/22/21)	(1,000,000.00)
North Davis ES MPR-9051	12/03/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Board Approved Furniture Contract 11/18/21	22,836.13
North Davis ES MPR-9051	12/03/21	02/24/22	6267	CM Construction	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(22,836.13)
North Davis ES MPR-9051	12/13/21	02/24/22	6243	General Contractor	Increase budget to reflect Board Approved Contract amount correction	69,964.00
North Davis ES MPR-9051	12/13/21	02/24/22	6298	Project Contingency	Reduced budget to fund General Contractor	(69,964.00)
North Davis ES MPR-9051	01/10/22	02/24/22	6410	F&E Capitalized - Tech (New)	Increase budget to reflect Network equipment for NDE MPR	41,349.82
North Davis ES MPR-9051	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund F&E Capitalized - Tech (New)	(41,349.82)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
North Davis ES MPR

Total Funding Modifications: - (\$1,000,000.00) \$0.00 \$0.00 \$0.00 (\$1,000,000.00)

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
North Davis ES MPR-9051	Decrease North Davis ES MPR-9051 Project Contingency & Construction Contingency. Transferred to Unallocated Funding-UF	10/22/21	02/24/22		(1,000,000.00)				(1,000,000.00)

Davis Joint Unified School District
Willett MPR

Budget Detail Report

Project ID: 9052

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	13,165,577	(880,000)	12,285,577
Total Funding	13,165,577	(880,000)	12,285,577

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Escrow/Title/Legal Fees	6110	400	-	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	27,200	-	-	27,200	18,800	(1,429)	17,371	17,371	-	9,829	9,829
Site Surveys	6120.005	31,700	3,930	-	35,630	31,700	3,930	35,630	35,630	-	-	-
Environmental - Other	6125.099	-	1,872	-	1,872	1,872	-	1,872	1,872	-	-	-
Site Costs		59,300	5,802	-	65,102	52,772	2,501	55,273	55,273	-	9,829	9,829
B - District and Agency Costs												
DSA Plan Check Fees	6201	156,853	-	-	156,853	96,474	-	96,474	96,474	-	60,380	60,380
CDE Plan Check Fees	6203	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	1,326	-	1,326	1,326	-	8,674	8,674
Utility Set-Up Fees - Water	6207.003	12,000	-	-	12,000	-	-	-	-	-	12,000	12,000
Fees - CGS	6208.010	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
District and Agency Costs		198,853	-	-	198,853	101,399	-	101,399	101,399	-	97,454	97,454
C - Professional & Consulting Services Costs												
Professional Services	5810	-	4,184	7,913	12,097	12,097	-	12,097	12,097	-	-	-
Architect and Engineering	6210	765,000	-	-	765,000	715,000	3,740	718,740	605,899	112,841	159,101	46,260
Pre-Construction Services	6212	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Estimating Consultant	6214.001	6,000	-	-	6,000	-	-	-	-	-	6,000	6,000
Commissioning	6214.008	9,000	1,000	-	10,000	10,000	-	10,000	-	10,000	10,000	-
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
Professional & Consulting Services Costs		812,500	5,184	7,913	825,597	737,097	3,740	740,837	617,995	122,841	207,601	84,760
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	1,385	-	5,885	885	5,000	5,885	1,474	4,411	4,411	-
Documents and Bid Costs		4,500	1,385	-	5,885	885	5,000	5,885	1,474	4,411	4,411	-
E - Construction Costs												
General Contractor	6243	8,531,000	942,116	-	9,473,116	9,473,116	-	9,473,116	5,777,816	3,695,300	3,695,300	-
Construction Costs		8,531,000	942,116	-	9,473,116	9,473,116	-	9,473,116	5,777,816	3,695,300	3,695,300	-
F - Construction Support & Other Costs												
Inspection	6261	165,000	-	-	165,000	107,000	-	107,000	68,480	38,520	96,520	58,000
Testing	6263	104,569	16,910	-	121,479	121,479	-	121,479	39,861	81,618	81,618	-
CM Construction	6267	426,550	19,865	(22,836)	423,579	446,415	(243,845)	202,570	202,570	-	221,009	221,009
Miscellaneous Construction Support Costs	6269	5,000	-	(5,000)	-	-	-	-	-	-	-	-
Construction Support & Other Costs		701,119	36,775	(27,836)	710,058	674,894	(243,845)	431,049	310,911	120,138	399,147	279,009

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
Equipment and Supplies	4300	-	65	174	239	239	-	239	239	-	-	-
F&E Capitalized - Tech (New)	6410	-	-	41,350	41,350	41,350	-	41,350	1,458	39,892	39,892	-
F&E Capitalized - Non-Tech (New)	6420	25,000	120,000	22,836	167,836	167,836	-	167,836	-	167,836	167,836	-
Furniture & Equipment Costs		25,000	120,065	64,360	209,425	209,425	-	209,425	1,697	207,728	207,728	-
H- Miscellaneous Project Costs												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Miscellaneous Project Costs		10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
I - Contingencies/Unallocated												
Construction Contingency	6297	639,825	(19,865)	(300,000)	319,960	-	-	-	-	-	319,960	319,960
Project Contingency	6298	257,607	954,411	(744,437)	467,581	-	-	-	-	-	467,581	467,581
Escalation Reserve	6400	1,925,873	(1,925,873)	-	-	-	-	-	-	-	-	-
Contingencies		2,823,305	(991,327)	(1,044,437)	787,541	-	-	-	-	-	787,541	787,541
Grand Total		13,165,577	120,000	(1,000,000)	12,285,577	11,249,588	(232,604)	11,016,985	6,866,567	4,150,418	5,419,010	1,268,592

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$9,473,116	100.00%	77.11%
Soft Costs:	\$1,815,494	19.16%	14.78%
F&E:	\$209,425	2.21%	1.70%
Contingencies:	787,541	8.31%	6.41%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$12,285,577</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: **(\$1,000,000.00)**

Prior Period Budget Modifications: \$120,000.00

Willett MPR

Total Budget Modifications: **(\$880,000.00)**

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Willett MPR-9052	09/21/21	02/24/22	5810	Professional Services	Increase budget to reflect phone services impacted by the Willett MPR construction	198.30
Willett MPR-9052	09/21/21	02/24/22	6298	Project Contingency	Reduced budget to fund Professional Services	(198.30)
Willett MPR-9052	09/23/21	02/24/22	5810	Professional Services	Increase budget to reflect reimbursable for AT&T relocation of Teleco impacted by construction	7,714.95
Willett MPR-9052	09/23/21	02/24/22	6269	Miscellaneous Construction Support Costs	Reduced budget to fund Professional Services	(5,000.00)
Willett MPR-9052	09/23/21	02/24/22	6298	Project Contingency	Reduced budget to fund Professional Services	(2,714.95)
Willett MPR-9052	10/22/21	02/24/22	6297	Construction Contingency	Reduced budget per project budget reevaluation (email from Dave 10/22/21)	(300,000.00)
Willett MPR-9052	10/22/21	02/24/22	6298	Project Contingency	Reduced budget per project budget reevaluation (email from Dave 10/22/21)	(700,000.00)
Willett MPR-9052	12/03/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Board Approved Furniture Contract 11/18/21	22,836.13
Willett MPR-9052	12/03/21	02/24/22	6267	CM Construction	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(22,836.13)
Willett MPR-9052	01/10/22	02/24/22	6410	F&E Capitalized - Tech (New)	Increase budget to reflect Network equipment for WILL MPR	41,349.82
Willett MPR-9052	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund F&E Capitalized - Tech (New)	(41,349.82)
Willett MPR-9052	02/02/22	02/24/22	4300	Equipment and Supplies	Increase budget to reflect H2O purchase impacted by the MPR	173.90
Willett MPR-9052	02/02/22	02/24/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(173.90)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Willett MPR

Total Funding Modifications: - (\$1,000,000.00) \$0.00 \$0.00 \$0.00 \$0.00

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Willett MPR-9052	Decrease Willett MPR-9052 Project Contingency & Construction Contingency. Transferred to Unallocated Funding-UF	10/22/21	02/24/22		(1,000,000.00)				

Davis Joint Unified School District
Davis HS Site Planning

Budget Detail Report

Project ID: 9070

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	124,950	(124,950)	-
Total Funding	124,950	(124,950)	-

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Professional & Consulting Services Costs												
Architect and Engineering	6210	124,200	(124,200)	-	-	-	-	-	-	-	-	-
Professional & Consulting Services Costs		124,200	(124,200)	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs												
Printing & Advertising	6233	750	(750)	-	-	750	(750)	-	-	-	-	-
Documents and Bid Costs		750	(750)	-	-	750	(750)	-	-	-	-	-
Grand Total		124,950	(124,950)	-	-	750	(750)	-	-	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$0	0.00%	0.00%
Soft Costs:	\$0	0.00%	0.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$0		

Davis Joint Unified School District
Davis HS STEM

Budget Detail Report

Project ID: 9072

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	29,749,314	36,838	29,786,152
35 - State Funding	-	1,399,278	1,399,278
Total Funding	29,749,314	1,436,116	31,185,430

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	45,000	-	-	45,000	15,500	(43)	15,457	15,457	-	29,543	29,543
Underground Locating	6120.003	8,000	-	-	8,000	-	-	-	-	-	8,000	8,000
Site Surveys	6120.005	32,000	5,185	750	37,935	37,935	-	37,935	37,935	-	-	-
Site Costs		85,000	5,185	750	90,935	53,435	(43)	53,392	53,392	-	37,543	37,543
B - District and Agency Costs												
DSA Plan Check Fees	6201	339,269	-	-	339,269	190,100	-	190,100	190,100	-	149,169	149,169
CDE Plan Check Fees	6203	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Utility Set-Up Fees - Electrical	6207.002	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Utility Set-Up Fees - Water	6207.003	45,000	-	-	45,000	-	-	-	-	-	45,000	45,000
Fees - CGS	6208.010	6,000	-	-	6,000	3,600	-	3,600	3,600	-	2,400	2,400
District and Agency Costs		425,269	-	-	425,269	193,700	-	193,700	193,700	-	231,569	231,569
C - Professional & Consulting Services Costs												
Architect and Engineering	6210	2,035,614	-	-	2,035,614	1,701,179	44,700	1,745,879	775,915	969,964	1,259,699	289,735
Pre-Construction Services	6212	80,000	-	-	80,000	49,034	-	49,034	4,080	44,954	75,920	30,966
Estimating Consultant	6214.001	-	-	29,000	29,000	29,000	-	29,000	29,000	-	-	-
Commissioning	6214.008	45,000	-	-	45,000	-	-	-	-	-	45,000	45,000
HazMat Consultant	6220	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Professional & Consulting Services Costs		2,185,614	-	29,000	2,214,614	1,779,213	44,700	1,823,913	808,995	1,014,918	1,405,619	390,701
D - Documents and Bid Costs												
Printing & Advertising	6233	5,000	-	374	5,374	5,374	-	5,374	374	5,000	5,000	-
Documents and Bid Costs		5,000	-	374	5,374	5,374	-	5,374	374	5,000	5,000	-
E - Construction Costs												
General Contractor	6243	18,452,320	5,601,727	-	24,054,047	-	-	-	-	-	24,054,047	24,054,047
Construction Costs		18,452,320	5,601,727	-	24,054,047	-	-	-	-	-	24,054,047	24,054,047
F - Construction Support & Other Costs												
Inspection	6261	270,000	-	-	270,000	-	-	-	-	-	270,000	270,000
Testing	6263	452,359	-	-	452,359	-	-	-	-	-	452,359	452,359
CM Construction	6267	1,130,897	-	-	1,130,897	727,080	-	727,080	33,668	693,413	1,097,230	403,817
Miscellaneous Construction Support Costs	6269	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
Construction Support & Other Costs		1,888,256	-	-	1,888,256	727,080	-	727,080	33,668	693,413	1,854,589	1,161,176
G - Furniture & Equipment Costs												
F&E Capitalized - Non-Tech (New)	6420	500,000	-	-	500,000	-	-	-	-	-	500,000	500,000
Furniture & Equipment Costs		500,000	-	-	500,000	-	-	-	-	-	500,000	500,000

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		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
H- Miscellaneous Project Costs												
Moving and Storage	6274	75,000	-	-	75,000	-	-	-	-	-	75,000	75,000
Miscellaneous Other Project Costs	6279	-	-	47	47	47	-	47	47	-	-	-
Miscellaneous Project Costs		75,000	-	47	75,047	47	-	47	47	-	75,000	75,000
I - Contingencies/Unallocated												
Construction Contingency	6297	1,383,924	-	-	1,383,924	-	-	-	-	-	1,383,924	1,383,924
Project Contingency	6298	583,320	(5,185)	(30,171)	547,964	-	-	-	-	-	547,964	547,964
Escalation Reserve	6400	4,165,611	(4,165,611)	-	-	-	-	-	-	-	-	-
Contingencies		6,132,855	(4,170,796)	(30,171)	1,931,888	-	-	-	-	-	1,931,888	1,931,888
Grand Total		29,749,314	1,436,116	-	31,185,430	2,758,849	44,657	2,803,506	1,090,176	1,713,331	30,095,254	28,381,924

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$24,054,047	100.00%	77.13%
Soft Costs:	\$4,699,495	19.54%	15.07%
F&E:	\$500,000	2.08%	1.60%
Contingencies:	1,931,888	8.03%	6.19%
Escalation Reserve:	-	0.00%	0.00%
	\$31,185,430		

Davis Joint Unified School District
Budget Modification Detail Log

Current Period Budget Modifications: \$0.00

Prior Period Budget Modifications: \$1,436,116.00

Davis HS STEM

Total Budget Modifications: \$1,436,116.00

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS STEM-9072	09/20/21	02/24/22	6233	Printing & Advertising	Increase budget to reflect printing costs	25.00
Davis HS STEM-9072	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(25.00)
Davis HS STEM-9072	09/22/21	02/24/22	6120.005	Site Surveys	Increase budget to reflect additional work (easement and property line) for Stem	750.00
Davis HS STEM-9072	09/22/21	02/24/22	6298	Project Contingency	Reduced budget to fund Site Surveys	(750.00)
Davis HS STEM-9072	11/16/21	02/24/22	6214.001	Estimating Consultant	Increase budget to reflect Estimating Services for the DHS Stem Building	29,000.00
Davis HS STEM-9072	11/16/21	02/24/22	6298	Project Contingency	Reduced budget to fund Estimating Consultant	(29,000.00)
Davis HS STEM-9072	12/03/21	02/24/22	6233	Printing & Advertising	Increase budget to reflect printing costs	349.28
Davis HS STEM-9072	12/03/21	02/24/22	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(349.28)
Davis HS STEM-9072	02/02/22	02/24/22	6279	Miscellaneous Other Project Costs	Increase budget to reflect Postage for DHS STEM	46.93
Davis HS STEM-9072	02/02/22	02/24/22	6298	Project Contingency	Reduced budget to fund Miscellaneous Other Project Costs	(46.93)

Davis Joint Unified School District
Davis HS Tennis

Budget Detail Report

Project ID: T9072

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	2,899,782	-	2,899,782
Total Funding	2,899,782	-	2,899,782

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	25,000	-	-	25,000	5,500	-	5,500	-	5,500	25,000	19,500
Underground Locating	6120.003	8,000	-	1,100	9,100	9,100	-	9,100	-	9,100	9,100	-
Site Surveys	6120.005	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Geohazard Costs	6120.006	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Costs		53,000	-	1,100	54,100	14,600	-	14,600	-	14,600	54,100	39,500
B - District and Agency Costs												
DSA Plan Check Fees	6201	31,907	-	-	31,907	-	-	-	-	-	31,907	31,907
County/City/Utility Fees	6207	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
Utility Set-Up Fees - Electrical	6207.002	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Utility Set-Up Fees - Water	6207.003	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
District and Agency Costs		74,407	-	-	74,407	-	-	-	-	-	74,407	74,407
C - Professional & Consulting Services Costs												
Architect and Engineering	6210	125,000	-	36,360	161,360	161,360	-	161,360	-	161,360	161,360	-
Pre-Construction Services	6212	15,680	-	-	15,680	-	-	-	-	-	15,680	15,680
Professional & Consulting Services Costs		140,680	-	36,360	177,040	161,360	-	161,360	-	161,360	177,040	15,680
E - Construction Costs												
General Contractor	6243	2,050,000	-	-	2,050,000	-	-	-	-	-	2,050,000	2,050,000
Construction Costs		2,050,000	-	-	2,050,000	-	-	-	-	-	2,050,000	2,050,000
F - Construction Support & Other Costs												
Inspection	6261	60,000	-	-	60,000	-	-	-	-	-	60,000	60,000
Testing	6263	42,600	-	-	42,600	-	-	-	-	-	42,600	42,600
CM Construction	6267	106,357	-	-	106,357	65,000	-	65,000	-	65,000	106,357	41,357
Construction Support & Other Costs		208,957	-	-	208,957	65,000	-	65,000	-	65,000	208,957	143,957
G - Furniture & Equipment Costs												
F&E Capitalized - Non-Tech (New)	6420	75,000	-	-	75,000	-	-	-	-	-	75,000	75,000
Furniture & Equipment Costs		75,000	-	-	75,000	-	-	-	-	-	75,000	75,000
H - Miscellaneous Project Costs												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Miscellaneous Project Costs		10,000	-	-	10,000	-	-	-	-	-	10,000	10,000

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
I - Contingencies/Unallocated												
Construction Contingency	6297	153,750	-	-	153,750	-	-	-	-	-	153,750	153,750
Project Contingency	6298	56,857	-	(37,460)	19,397	-	-	-	-	-	19,397	19,397
Escalation Reserve	6400	77,131	-	-	77,131	-	-	-	-	-	77,131	77,131
Contingencies		287,738	-	(37,460)	250,278	-	-	-	-	-	250,278	250,278
Grand Total		2,899,782	-	-	2,899,782	240,960	-	240,960	-	240,960	2,899,782	2,658,822

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,050,000	100.00%	70.69%
Soft Costs:	\$524,504	25.59%	18.09%
F&E:	\$75,000	3.66%	2.59%
Contingencies:	173,147	8.45%	5.97%
Escalation Reserve:	77,131	3.76%	2.66%
	<u>\$2,899,782</u>		

Davis Joint Unified School District
Budget Modification Detail Log

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

Davis HS Tennis

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS Tennis-T9072	02/07/22	02/24/22	6120.003	Underground Locating	Increased budget to cover DHS Tennis Utility Locating	1,100.00
Davis HS Tennis-T9072	02/07/22	02/24/22	6298	Project Contingency	Reduced budget to fund Underground Locating	(1,100.00)
Davis HS Tennis-T9072	02/07/22	02/24/22	6210	Architect and Engineering	Increase budget to reflect Board Approved Contract 1/20/22	36,360.00
Davis HS Tennis-T9072	02/07/22	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(36,360.00)

Davis Joint Unified School District
Davis HS Aquatics

Budget Detail Report
Project ID: 9075

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	13,588,744	1,708,244	15,296,988
Total Funding	13,588,744	1,708,244	15,296,988

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	21,000	-	-	21,000	16,000	1,442	17,442	17,442	-	3,558	3,558
Underground Locating	6120.003	8,500	-	-	8,500	-	-	-	-	-	8,500	8,500
Site Surveys	6120.005	20,000	17,185	750	37,935	37,935	-	37,935	37,935	-	-	-
Environmental - Other	6125.099	-	-	2,339	2,339	2,339	-	2,339	2,339	-	-	-
Site Costs		49,500	17,185	3,089	69,774	56,274	1,442	57,716	57,716	-	12,058	12,058
B - District and Agency Costs												
DSA Plan Check Fees	6201	150,484	-	-	150,484	99,080	-	99,080	99,080	-	51,404	51,404
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Utility Set-Up Fees - Water	6207.003	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Fees - CGS	6208.010	6,000	-	-	6,000	3,600	-	3,600	3,600	-	2,400	2,400
District and Agency Costs		176,484	-	-	176,484	102,680	-	102,680	102,680	-	73,804	73,804
C - Professional & Consulting Services Costs												
Architect and Engineering	6210	1,002,907	240,626	-	1,243,533	1,118,748	124,785	1,243,533	736,342	507,191.04000	507,191	-
Pre-Construction Services	6212	85,000	(85,000)	-	-	-	-	-	-	-	-	-
Commissioning	6214.008	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
HazMat Consultant	6220	20,000	-	-	20,000	-	-	-	-	-	20,000	20,000
Professional & Consulting Services Costs		1,142,907	155,626	-	1,298,533	1,118,748	124,785	1,243,533	736,342	507,191	562,191	55,000
D - Documents and Bid Costs												
Printing & Advertising	6233	5,000	-	25	5,025	5,025	-	5,025	25	5,000	5,000	-
Documents and Bid Costs		5,000	-	25	5,025	5,025	-	5,025	25	5,000	5,000	-
E - Construction Costs												
General Contractor	6243	8,184,621	3,555,922	-	11,740,543	-	-	-	-	-	11,740,543	11,740,543
Relocatable - Install/Move/Other	6247.003	-	9,645	-	9,645	9,645	-	9,645	9,645	-	-	-
Construction Costs		8,184,621	3,565,567	-	11,750,188	9,645	-	9,645	9,645	-	11,740,543	11,740,543
F - Construction Support & Other Costs												
Inspection	6261	210,000	-	-	210,000	-	-	-	-	-	210,000	210,000
Testing	6263	200,646	-	-	200,646	-	-	-	-	-	200,646	200,646
CM Construction	6267	501,615	-	-	501,615	355,520	-	355,520	17,335	338,185	484,280	146,095
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Construction Support & Other Costs		917,261	-	-	917,261	355,520	-	355,520	17,335	338,185	899,926	561,741
G - Furniture & Equipment Costs												
F&E Capitalized - Non-Tech (New)	6420	350,000	-	-	350,000	-	-	-	-	-	350,000	350,000
Furniture & Equipment Costs		350,000	-	-	350,000	-	-	-	-	-	350,000	350,000
H- Miscellaneous Project Costs												
Moving and Storage	6274	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
Miscellaneous Project Costs		35,000	-	-	35,000	-	-	-	-	-	35,000	35,000

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
I - Contingencies/Unallocated												
Construction Contingency	6297	613,847	-	-	613,847	-	-	-	-	-	613,847	613,847
Project Contingency	6298	266,446	(182,456)	(3,114)	80,876	-	-	-	-	-	80,876	80,876
Escalation Reserve	6400	1,847,678	(1,847,678)	-	-	-	-	-	-	-	-	-
Contingencies		2,727,971	(2,030,134)	(3,114)	694,723	-	-	-	-	-	694,723	694,723
Grand Total		13,588,744	1,708,244	-	15,296,988	1,647,892	126,227	1,774,119	923,743	850,376	14,373,245	13,522,869

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$11,750,188	100.00%	76.81%
Soft Costs:	\$2,502,077	21.29%	16.36%
F&E:	\$350,000	2.98%	2.29%
Contingencies:	694,723	5.91%	4.54%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$15,296,988</u>		

Davis Joint Unified School District
Budget Modification Detail Log

Current Period Budget Modifications: \$0.00
Prior Period Budget Modifications: \$1,708,244.00
Total Budget Modifications: \$1,708,244.00

Davis HS Aquatics

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS Aquatics-9075	09/20/21	02/24/22	6233	Printing & Advertising	Increase budget to reflect printing costs	25.00
Davis HS Aquatics-9075	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(25.00)
Davis HS Aquatics-9075	09/22/21	02/24/22	6120.005	Site Surveys	Increase budget to reflect additional work (easement and property line) for Aquatics	750.00
Davis HS Aquatics-9075	09/22/21	02/24/22	6298	Project Contingency	Reduced budget to fund Site Surveys	(750.00)
Davis HS Aquatics-9075	11/02/21	02/24/22	6125.099	Environmental - Other	Increased budget to reflect County of Yolo environmental Fees	2,339.00
Davis HS Aquatics-9075	11/02/21	02/24/22	6298	Project Contingency	Reduced budget to fund Environmental - Other	(2,339.00)

Davis Joint Unified School District
Davis HS CTE Agriculture

Budget Detail Report

Project ID: CTE1

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	2,348,063	109,283	2,457,346
35 - State Funding	1,500,000	-	1,500,000
Total Funding	3,848,063	109,283	3,957,346

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	5,000	1,167	-	6,167	6,167	-	6,167	6,167	-	-	-
Underground Locating	6120.003	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Surveys	6120.005	27,000	-	-	27,000	8,483	-	8,483	8,483	-	18,517	18,517
Site Costs		37,000	1,167	-	38,167	14,650	-	14,650	14,650	-	23,517	23,517
B - District and Agency Costs												
DSA Plan Check Fees	6201	32,901	-	-	32,901	30,099	-	30,099	30,099	-	2,802	2,802
CDE Plan Check Fees	6203	6,500	-	-	6,500	-	-	-	-	-	6,500	6,500
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Fees - CGS	6208.010	5,000	-	-	5,000	1,200	-	1,200	1,200	-	3,800	3,800
District and Agency Costs		54,401	-	-	54,401	31,299	-	31,299	31,299	-	23,102	23,102
C - Professional & Consulting Services Costs												
Professional Services	5810		117	-	117	117	-	117	117	-	-	-
Architect and Engineering	6210	185,258	109,283	23,370	317,911	294,541	23,370	317,911	206,834	111,077	111,077	-
Pre-Construction Services	6212	-	-	106,915	106,915	9,801	97,114	106,915	9,801	97,114	97,114	-
Specialty Consultant	6214	-	5,000	-	5,000	5,000	-	5,000	284	4,716	4,716	-
Commissioning	6214.008	18,000	-	-	18,000	10,000	-	10,000	-	10,000	18,000	8,000
HazMat Consultant	6220	25,000	-	-	25,000	2,549	-	2,549	2,549	-	22,451	22,451
Professional & Consulting Services Costs		228,258	114,400	130,285	472,942	322,007	120,484	442,491	219,585	222,907	253,358	30,451
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	-	618	5,118	5,118	-	5,118	118	5,000	5,000	-
Documents and Bid Costs		4,500	-	618	5,118	5,118	-	5,118	118	5,000	5,000	-
E - Construction Costs												
Site Contractor	6240	795,103	-	-	795,103	-	-	-	-	-	795,103	795,103
General Contractor	6243	1,942,424	-	-	1,942,424	-	-	-	-	-	1,942,424	1,942,424
Construction Costs		2,737,527	-	-	2,737,527	-	-	-	-	-	2,737,527	2,737,527
F - Construction Support & Other Costs												
Inspection	6261	90,000	-	-	90,000	-	-	-	-	-	90,000	90,000
Testing	6263	20,584	-	-	20,584	-	-	-	-	-	20,584	20,584
CM Construction	6267	102,921	-	-	102,921	88,690	-	88,690	20,220	68,470	82,701	14,231
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Construction Support & Other Costs		218,505	-	-	218,505	88,690	-	88,690	20,220	68,470	198,285	129,815
G - Furniture & Equipment Costs												
F&E >\$500 and < \$5,000	4490	-	-	869	869	869	-	869	869	-	-	-
F&E Capitalized - Non-Tech (New)	6420	347,649	-	-	347,649	-	-	-	-	-	347,649	347,649
Furniture & Equipment Costs		347,649	-	869	348,518	869	-	869	869	-	347,649	347,649

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		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
H- Miscellaneous Project Costs												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Miscellaneous Project Costs		25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
I - Contingencies/Unallocated												
Construction Contingency	6297	135,000	-	(97,114)	37,886	-	-	-	-	-	37,886	37,886
Project Contingency	6298	60,223	(6,284)	(34,658)	19,281	-	-	-	-	-	19,281	19,281
Contingencies		195,223	(6,284)	(131,772)	57,167	-	-	-	-	-	57,167	57,167
Grand Total		3,848,063	109,283	(0)	3,957,346	462,634	120,484	583,118	286,741	296,377	3,670,605	3,374,228

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,737,527	100.00%	69.18%
Soft Costs:	\$814,134	29.74%	20.57%
F&E:	\$348,518	12.73%	8.81%
Contingencies:	57,167	2.09%	1.44%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$3,957,346</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Davis HS CTE Agriculture

Current Period Budget Modifications: **\$0.00**
Prior Period Budget Modifications: **\$109,283.00**
Total Budget Modifications: **\$109,283.00**

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS CTE Agriculture-CTE1	09/20/21	02/24/22	6233	Printing & Advertising	Increase budget to reflect printing costs	618.40
Davis HS CTE Agriculture-CTE1	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(618.40)
Davis HS CTE Agriculture-CTE1	09/21/21	02/24/22	6212	Pre-Construction Services	Increase budget to reflect Lease-Leaseback Preconstruction for all DHS CTE AG	9,800.69
Davis HS CTE Agriculture-CTE1	09/21/21	02/24/22	6298	Project Contingency	Reduced budget to fund Pre-Construction Services	(9,800.69)
Davis HS CTE Agriculture-CTE1	11/08/21	02/24/22	6210	Architect and Engineering	Increase budget to reflect service amendment #1 Board Approved 11/4/21	22,370.00
Davis HS CTE Agriculture-CTE1	11/08/21	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(22,370.00)
Davis HS CTE Agriculture-CTE1	01/10/22	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Reimbursable Lunch Shelter for DHS CTE AG	869.40
Davis HS CTE Agriculture-CTE1	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund F&E >\$500 and < \$5,000	(869.40)
Davis HS CTE Agriculture-CTE1	01/21/22	02/24/22	6210	Architect and Engineering	Increase budget to reflect Increased PO for reimbursables	1,000.00
Davis HS CTE Agriculture-CTE1	01/21/22	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(1,000.00)
Davis HS CTE Agriculture-CTE1	01/21/22	02/24/22	6212	Pre-Construction Services	Increase budget to reflect Board Approved Amendment No. 1 1/21/22	97,114.00
Davis HS CTE Agriculture-CTE1	01/21/22	02/24/22	6297	Construction Contingency	Reduced budget to fund Pre-Construction Services	(97,114.00)

Davis Joint Unified School District
Davis HS CTE Auto

Budget Detail Report
Project ID: CTE2

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	1,895,126	66,762	1,961,888
35 - State Funding	1,659,421	-	1,659,421
Total Funding	3,554,547	66,762	3,621,309

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	40,000	-	-	40,000	6,167	-	6,167	6,167	-	33,833	33,833
Underground Locating	6120.003	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Surveys	6120.005	27,000	-	-	27,000	8,483	-	8,483	8,483	-	18,517	18,517.00
Site Costs		72,000	-	-	72,000	14,650	-	14,650	14,650	-	57,350	57,350
B - District and Agency Costs												
DSA Plan Check Fees	6201	35,429	-	-	35,429	24,371	-	24,371	24,371	-	11,058	11,058
CDE Plan Check Fees	6203	6,500	-	-	6,500	-	-	-	-	-	6,500	6,500
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Fees - CGS	6208.010	5,000	-	-	5,000	1,200	-	1,200	1,200	-	3,800	3,800
District and Agency Costs		56,929	-	-	56,929	25,571	-	25,571	25,571	-	31,358	31,358
C - (Professional & Consulting Services Costs												
Professional Services	5810		160	-	160	160	-	160	160	-	-	-
Architect and Engineering	6210	198,399	66,762	16,400	281,561	265,161	16,400	281,561	187,965	93,596	93,596	-
Pre-Construction Services	6212	-	-	106,915	106,915	9,801	97,114	106,915	9,801	97,114	97,114	-
Specialty Consultant	6214	-	5,000	-	5,000	5,000	-	5,000	241	4,759	4,759	-
Commissioning	6214.008	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
HazMat Consultant	6220	25,000	-	-	25,000	948	-	948	948	-	24,052	24,052
Professional & Consulting Services Costs		241,399	71,922	123,315	436,636	281,070	113,514	394,584	199,114	195,470	237,522	42,052
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	-	618	5,118	5,118	-	5,118	118	5,000	5,000	-
Documents and Bid Costs		4,500	-	618	5,118	5,118	-	5,118	118	5,000	5,000	-
E - Construction Costs												
Site Contractor	6240	385,665	-	-	385,665	-	-	-	-	-	385,665	385,665
General Contractor	6243	2,004,424	-	-	2,004,424	-	-	-	-	-	2,004,424	2,004,424
Construction Costs		2,390,089	-	-	2,390,089	-	-	-	-	-	2,390,089	2,390,089
F - Construction Support & Other Costs												
Inspection	6261	120,000	-	-	120,000	-	-	-	-	-	120,000	120,000
Testing	6263	22,044	-	-	22,044	-	-	-	-	-	22,044	22,044
CM Construction	6267	110,222	-	-	110,222	82,120	-	82,120	15,963	66,158	94,260	28,102
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Construction Support & Other Costs		257,266	-	-	257,266	82,120	-	82,120	15,963	66,158	241,304	175,146
G - Furniture & Equipment Costs												
F&E Capitalized - Non-Tech (New)	6420	284,483	-	-	284,483	-	-	-	-	-	284,483	284,483
Furniture & Equipment Costs		284,483	-	-	284,483	-	-	-	-	-	284,483	284,483

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		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
H- Miscellaneous Project Costs												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Miscellaneous Project Costs		25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
I - Contingencies/Unallocated												
Construction Contingency	6297	157,500	-	(97,114)	60,386	-	-	-	-	-	60,386	60,386
Project Contingency	6298	65,381	(5,160)	(26,819)	33,402	-	-	-	-	-	33,402	33,402
Contingencies		222,881	(5,160)	(123,933)	93,788	-	-	-	-	-	93,788	93,788
Grand Total		3,554,547	66,762	(0)	3,621,309	408,530	113,514	522,044	255,417	266,627	3,365,892	3,099,265

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$2,390,089	100.00%	66.00%
Soft Costs:	\$852,950	35.69%	23.55%
F&E:	\$284,483	11.90%	7.86%
Contingencies:	93,788	3.92%	2.59%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$3,621,309</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: \$0.00

Prior Period Budget Modifications: \$66,762.00

Davis HS CTE Auto

Total Budget Modifications: \$66,762.00

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS CTE Auto-CTE2	09/20/21	02/24/22	6233	Printing & Advertising	Increase budget to reflect printing costs	618.40
Davis HS CTE Auto-CTE2	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(618.40)
Davis HS CTE Auto-CTE2	09/21/21	02/24/22	6212	Pre-Construction Services	Increase budget to reflect Lease-Leaseback Preconstruction for all DHS CTE Auto	9,800.69
Davis HS CTE Auto-CTE2	09/21/21	02/24/22	6298	Project Contingency	Reduced budget to fund Pre-Construction Services	(9,800.69)
Davis HS CTE Auto-CTE2	11/08/21	02/24/22	6210	Architect and Engineering	Increase budget to reflect service amendment #1 Board Approved 11/4/21	15,400.00
Davis HS CTE Auto-CTE2	11/08/21	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(15,400.00)
Davis HS CTE Auto-CTE2	01/21/22	02/24/22	6210	Architect and Engineering	Increase budget to reflect Increased PO for reimbursables	1,000.00
Davis HS CTE Auto-CTE2	01/21/22	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(1,000.00)
Davis HS CTE Auto-CTE2	01/21/22	02/24/22	6212	Pre-Construction Services	Increase budget to reflect Board Approved Amendment No. 1 1/21/22	97,114.00
Davis HS CTE Auto-CTE2	01/21/22	02/24/22	6297	Construction Contingency	Reduced budget to fund Pre-Construction Services	(97,114.00)

Davis Joint Unified School District
Davis HS CTE Engineering Robotics

Budget Detail Report

Project ID: CTE3

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	3,894,807	-	3,894,807
35 - State Funding	3,000,000	-	3,000,000
Total Funding	6,894,807	-	6,894,807

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Geotechnical Costs	6120.001	40,000	-	-	40,000	6,166	-	6,166	6,166	-	33,834	33,834
Underground Locating	6120.003	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Surveys	6120.005	27,000	-	-	27,000	8,484	-	8,484	8,484	-	18,516	18,516.00
Site Costs		72,000	-	-	72,000	14,650	-	14,650	14,650	-	57,350	57,350
B - District and Agency Costs												
DSA Plan Check Fees	6201	69,854	-	-	69,854	48,826	-	48,826	48,826	-	21,028	21,028
CDE Plan Check Fees	6203	6,500	-	-	6,500	-	-	-	-	-	6,500	6,500
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Fees - CGS	6208.010	5,000	-	-	5,000	1,200	-	1,200	1,200	-	3,800	3,800
District and Agency Costs		91,354	-	-	91,354	50,026	-	50,026	50,026	-	41,328	41,328
C - (Professional & Consulting Services Costs												
Professional Services	5810		117	-	117	117	-	117	117	-	-	-
Architect and Engineering	6210	390,826	42,789	15,300	448,915	433,615	15,300	448,915	253,898	195,017	195,017	-
Pre-Construction Services	6212	-	-	106,918	106,918	9,804	97,114	106,918	9,804	97,114	97,114	-
Specialty Consultant	6214	-	5,000	-	5,000	5,000	-	5,000	328	4,672	4,672	-
Commissioning	6214.008	18,000	-	-	18,000	10,000	-	10,000	-	10,000	18,000	8,000
HazMat Consultant	6220	10,000	-	-	10,000	1,748	-	1,748	1,748	-	8,252	8,252
Professional & Consulting Services Costs		418,826	47,906	122,218	588,949	460,283	112,414	572,697	265,894	306,803	323,055	16,252
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	-	618	5,118	5,118	-	5,118	118	5,000	5,000	-
Documents and Bid Costs		4,500	-	618	5,118	5,118	-	5,118	118	5,000	5,000	-
E - Construction Costs												
Site Contractor	6240	385,581	-	-	385,581	-	-	-	-	-	385,581	385,581
General Contractor	6243	4,580,862	-	-	4,580,862	-	-	-	-	-	4,580,862	4,580,862
Construction Costs		4,966,443	-	-	4,966,443	-	-	-	-	-	4,966,443	4,966,443
F - Construction Support & Other Costs												
Inspection	6261	135,000	-	-	135,000	-	-	-	-	-	135,000	135,000
Testing	6263	43,425	-	-	43,425	-	-	-	-	-	43,425	43,425
CM Construction	6267	217,126	-	-	217,126	157,670	-	157,670	22,120	135,550	195,006	59,456
Miscellaneous Construction Support Costs	6269	5,000	-	(16)	4,984	-	-	-	-	-	4,984	4,984
Construction Support & Other Costs		400,551	-	(16)	400,535	157,670	-	157,670	22,120	135,550	378,415	242,865
G - Furniture & Equipment Costs												
F&E Capitalized - Non-Tech (New)	6420	425,265	-	-	425,265	-	-	-	-	-	425,265	425,265
Furniture & Equipment Costs		425,265	-	-	425,265	-	-	-	-	-	425,265	425,265

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		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
H- Miscellaneous Project Costs												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Miscellaneous Other Project Costs	6279	-	-	16	16	16	-	16	16	-	-	-
Miscellaneous Project Costs		25,000	-	16	25,016	16	-	16	16	-	25,000	25,000
I - Contingencies/Unallocated												
Construction Contingency	6297	372,483	-	(97,114)	275,369	-	-	-	-	-	275,369	275,369
Project Contingency	6298	118,385	(47,906)	(25,722)	44,757	-	-	-	-	-	44,757	44,757
Contingencies		490,868	(47,906)	(122,836)	320,126	-	-	-	-	-	320,126	320,126
Grand Total		6,894,807	-	(0)	6,894,807	687,763	112,414	800,177	352,824	447,353	6,541,983	6,094,630

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$4,966,443	100.00%	72.03%
Soft Costs:	\$1,182,973	23.82%	17.16%
F&E:	\$425,265	8.56%	6.17%
Contingencies:	320,126	6.45%	4.64%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$6,894,807</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Davis HS CTE Engineering Robotics

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

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS CTE Engineering Robotics	09/20/21	02/24/22	6233	Printing & Advertising	Increase budget to reflect printing costs	618.40
Davis HS CTE Engineering Robotics	09/20/21	02/24/22	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(618.40)
Davis HS CTE Engineering Robotics	09/21/21	02/24/22	6212	Pre-Construction Services	Increase budget to reflect Lease-Leaseback Preconstruction for all DHS CTE Robotics	9,803.62
Davis HS CTE Engineering Robotics	09/21/21	02/24/22	6298	Project Contingency	Reduced budget to fund Pre-Construction Services	(9,803.62)
Davis HS CTE Engineering Robotics	11/08/21	02/24/22	6210	Architect and Engineering	Increase budget to reflect service amendment #1 Board Approved 11/4/21	14,300.00
Davis HS CTE Engineering Robotics	11/08/21	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(14,300.00)
Davis HS CTE Engineering Robotics	11/22/21	02/24/22	6279	Miscellaneous Other Project Costs	Increase budget to reflect Postage for CTE Robotics	15.60
Davis HS CTE Engineering Robotics	11/22/21	02/24/22	6269	Miscellaneous Construction Support Costs	Reduced budget to fund Miscellaneous Other Project Costs	(15.60)
Davis HS CTE Engineering Robotics	01/21/22	02/24/22	6210	Architect and Engineering	Increase budget to reflect Increased PO for reimbursables	1,000.00
Davis HS CTE Engineering Robotics	01/21/22	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(1,000.00)
Davis HS CTE Engineering Robotics	01/21/22	02/24/22	6212	Pre-Construction Services	Increase budget to reflect Board Approved Amendment No. 1 1/21/22	97,114.00
Davis HS CTE Engineering Robotics	01/21/22	02/24/22	6297	Construction Contingency	Reduced budget to fund Pre-Construction Services	(97,114.00)

Davis Joint Unified School District
Early Learning Center

Budget Detail Report

Project ID: 9095

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	6,957,480	604,123	7,561,603
Total Funding	6,957,480	604,123	7,561,603

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Escrow/Title/Legal Fees	6110	400	-	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	15,000	(3,500)	-	11,500	11,500	-	11,500	11,500	-	-	-
Site Surveys	6120.005	4,500	(4,500)	-	-	-	-	-	-	-	-	-
Site Costs		19,900	(8,000)	-	11,900	11,900	-	11,900	11,900	-	-	-
B - District and Agency Costs												
DSA Plan Check Fees	6201	80,919	-	-	80,919	50,315	(500)	49,815	49,815	-	31,104	31,104
CDE Plan Check Fees	6203	15,000	(15,000)	-	-	-	-	-	-	-	-	-
County/City/Utility Fees	6207	-	7,297	-	7,297	7,297	-	7,297	7,297	-	-	-
Utility Set-Up Fees - Electrical	6207.002	10,000	-	(10,000)	-	-	-	-	-	-	-	-
Utility Set-Up Fees - Water	6207.003	12,000	-	(12,000)	-	-	-	-	-	-	-	-
Utility Set-Up Fees - Telephone	6207.006	-	8,473	(97)	8,375	8,473	(97)	8,375	8,375	-	-	-
Fees - CGS	6208.010	5,000	(5,000)	-	-	-	-	-	-	-	-	-
District and Agency Costs		122,919	(4,230)	(22,097)	96,591	66,085	(597)	65,487	65,487	-	31,104	31,104
C - Professional & Consulting Services Costs												
Professional Services	5810	-	43,978	1,750	45,728	43,928	1,800	45,728	40,027	5,701	5,701	-
Architect and Engineering	6210	431,569	6,431	-	438,000	423,000	15,000	438,000	434,558	3,442	3,442	-
Traffic Engineering Services	6210.004	-	12,500	-	12,500	12,500	-	12,500	-	12,500	12,500	-
Pre-Construction Services	6212	25,000	(25,000)	-	-	-	-	-	-	-	-	-
Specialty Consultant	6214	-	5,900	-	5,900	5,900	-	5,900	5,900	-	-	-
Estimating Consultant	6214.001	6,000	(1,000)	(5,000)	-	5,000	(5,000)	-	-	-	-	-
Commissioning	6214.008	9,000	-	-	9,000	-	-	-	-	-	9,000	9,000
HazMat Consultant	6220	7,500	(7,500)	-	-	-	-	-	-	-	-	-
Professional & Consulting Services Costs		479,069	35,309	(3,250)	511,128	490,328	11,800	502,128	480,485	21,643	30,643	9,000
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	2,427	-	6,927	3,419	3,508	6,927	5,701	1,226	1,226	-
Documents and Bid Costs		4,500	2,427	-	6,927	3,419	3,508	6,927	5,701	1,226	1,226	-
E - Construction Costs												
General Contractor - Korematsu Elementary	6243.149	4,688,932	(1,346,076)	133,190	3,476,046	3,098,000	378,046	3,476,046	3,291,491	184,555	184,555	-
Modular Building Contractor	6247	-	2,483,497	101,848	2,585,344	2,483,497	101,848	2,585,344	2,456,077	129,267	129,267	-
Construction Costs		4,688,932	1,137,421	235,038	6,061,390	5,581,497	479,894	6,061,390	5,747,568	313,822	313,822	-
F - Construction Support & Other Costs												
Inspection	6261	120,000	33,000	-	153,000	153,000	-	153,000	112,963	40,037	40,037	-
Testing	6263	53,946	-	(3,668)	50,278	50,278	-	50,278	22,661	27,617	27,617	-
Security	6265	-	-	2,660	2,660	2,660	-	2,660	2,660	-	-	-
CM Construction	6267	234,447	-	(24,906)	209,541	127,480	71,340	198,820	189,378	9,443	20,164	10,721
Miscellaneous Construction Support Costs	6269	5,000	-	(3,000)	2,000	2,000	-	2,000	2,000	-	-	-
Construction Support & Other Costs		413,393	33,000	(28,914)	417,479	335,418	71,340	406,758	329,661	77,097	87,818	10,721

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
Equipment and Supplies	4300	-	10,222	3,389	13,610	13,852	(242)	13,610	13,587	23	23	-
F&E >\$500 and < \$5,000	4490	-	42,410	2,424	44,835	44,289	546	44,835	35,608	9,226	9,226	-
F&E Capitalized - Tech (New)	6410	-	31,387	-	31,387	31,342	45	31,387	31,387	-	-	-
F&E Capitalized - Non-Tech (New)	6420	25,000	246,407	30,785	302,192	318,126	(16,018)	302,108	281,766	20,342	20,426	84
Furniture & Equipment Costs		25,000	330,427	36,598	392,025	407,610	(15,669)	391,941	362,349	29,592	29,676	84
H- Miscellaneous Project Costs												
Moving and Storage	6274	10,000	34,704	2,537	47,241	46,521	720	47,241	31,974	15,267	15,267	-
Packing	6276	-	518	-	518	518	-	518	518	-	-	-
Miscellaneous Other Project Costs	6279	-	57	-	57	57	-	57	57	-	-	-
Miscellaneous Project Costs		10,000	35,279	2,537	47,816	47,096	720	47,816	32,549	15,267	15,267	-
I - Contingencies/Unallocated												
Construction Contingency	6297	351,670	(351,670)	-	-	-	-	-	-	-	-	-
Project Contingency	6298	136,413	(2,003)	(118,064)	16,346	-	-	-	-	-	16,346	16,346
Escalation Reserve	6400	705,684	(705,684)	-	-	-	-	-	-	-	-	-
Contingencies		1,193,767	(1,059,357)	(118,064)	16,346	-	-	-	-	-	16,346	16,346
Grand Total		6,957,480	502,275	101,848	7,561,603	6,943,352	550,996	7,494,347	7,035,700	458,648	525,903	67,256

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$6,061,390	100.00%	80.16%
Soft Costs:	\$1,091,842	18.01%	14.44%
F&E:	\$392,025	6.47%	5.18%
Contingencies:	16,346	0.27%	0.22%
Escalation Reserve:	-	0.00%	0.00%
	<u>\$7,561,603</u>		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: \$101,847.54

Prior Period Budget Modifications: \$502,275.24

Early Learning Center

Total Budget Modifications: \$604,122.78

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Early Learning Center -9095	09/22/21	02/24/22	6243.149	General Contractor - Korematsu Elementary	Increase budget to reflect Change Order #2	133,190.00
Early Learning Center -9095	09/22/21	02/24/22	6298	Project Contingency	Reduced budget to fund General Contractor - Korematsu Elementary	(133,190.00)
Early Learning Center -9095	09/30/21	02/24/22	6298	Project Contingency	Increase budget to cover project budget reevaluation (email from Dave & Bill 9/30/21)	19,340.00
Early Learning Center -9095	09/30/21	02/24/22	6207.002	Utility Set-Up Fees - Electrical	Reduced budget to fund Project Contingency (budget revaluation per Dave and Bill)	(7,340.00)
Early Learning Center -9095	09/30/21	02/24/22	6207.003	Utility Set-Up Fees - Water	Reduced budget to fund Project Contingency (budget revaluation per Dave and Bill)	(12,000.00)
Early Learning Center -9095	09/30/21	02/24/22	6265	Security	Increase budget to cover equipment and install for Security System at the ELC	2,660.00
Early Learning Center -9095	09/30/21	02/24/22	6207.002	Utility Set-Up Fees - Electrical	Reduced budget to fund Security	(2,660.00)
Early Learning Center -9095	10/06/21	02/24/22	5810	Professional Services	Increase budget to cover Playground Striping at the ELC	1,750.00
Early Learning Center -9095	10/06/21	02/24/22	6298	Project Contingency	Reduced budget to fund Professional Services	(1,750.00)
Early Learning Center -9095	10/06/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to cover Refrigerators for the ELC	1,505.29
Early Learning Center -9095	10/06/21	02/24/22	6298	Project Contingency	Reduced budget to fund F&E >\$500 and < \$5,000	(1,505.29)
Early Learning Center -9095	10/20/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to cover installation of Meraki Switch Tech Equipment	3,174.00
Early Learning Center -9095	10/20/21	02/24/22	6207.006	Utility Set-Up Fees - Telephone	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(97.00)
Early Learning Center -9095	10/20/21	02/24/22	6214.001	Estimating Consultant	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(3,077.00)
Early Learning Center -9095	10/25/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to cover additional furniture need for the ELC	20,320.96
Early Learning Center -9095	10/25/21	02/24/22	6263	Testing	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(3,668.00)
Early Learning Center -9095	10/25/21	02/24/22	6269	Miscellaneous Construction Support Costs	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(3,000.00)
Early Learning Center -9095	10/25/21	02/24/22	6267	CM Construction	Reduced budget to fund F&E Capitalized - Non-Tech (New)	(13,652.96)
Early Learning Center -9095	11/22/21	02/24/22	4300	Equipment and Supplies	Increase budget to reflect Laundry Kit for the ELC	2,777.11
Early Learning Center -9095	11/22/21	02/24/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Container and Dishwasher for the ELC	7,290.01
Early Learning Center -9095	11/22/21	02/24/22	6274	Moving and Storage	Increase budget to reflect Moving Containers for the ELC at KOR	2,062.90
Early Learning Center -9095	11/22/21	02/24/22	6214.001	Estimating Consultant	Reduced budget to fund Early Learning Center -9095	(1,923.00)
Early Learning Center -9095	11/22/21	02/24/22	6267	CM Construction	Reduced budget to fund Early Learning Center -9095	(10,207.02)
Early Learning Center -9095	12/03/21	02/24/22	4300	Equipment and Supplies	Increase budget to reflect Dishwasher for the ELC	34.62
Early Learning Center -9095	12/03/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Dishwasher connector for the ELC	919.04
Early Learning Center -9095	12/03/21	02/24/22	6274	Moving and Storage	Increase budget to reflect Moving Containers for the ELC at KOR	92.01
Early Learning Center -9095	12/03/21	02/24/22	6267	CM Construction	Reduced budget to fund Early Learning Center -9095	(1,045.67)
Early Learning Center -9095	01/10/22	02/24/22	4300	Equipment and Supplies	Increase budget to reflect Signs for the new ELC	576.87
Early Learning Center -9095	01/10/22	02/24/22	6207.006	Utility Set-Up Fees - Telephone	Reduced budget to fund Equipment and Supplies	(0.43)
Early Learning Center -9095	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(576.44)
Early Learning Center -9095	02/02/22	02/24/22	6274	Moving and Storage	Increase budget to reflect Moving Containers for the ELC at KOR	382.01
Early Learning Center -9095	02/02/22	02/24/22	6298	Project Contingency	Reduced budget to fund Moving and Storage	(382.01)
Early Learning Center -9095	02/02/22	02/24/22	6247	Modular Building Contractor	Increase budget to reflect Board Approved Change Order No. 1 4/22/21	101,847.54

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Early Learning Center

Total Funding Modifications: - \$101,847.54 \$0.00 \$0.00 \$0.00 \$101,847.54

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Early Learning Center -9095	Increased Funding to reflect Board Approved Change Order 4/22/21	02/02/22	02/24/22		101,847.54				101,847.54

Davis Joint Unified School District
Da Vinci High Tech Hub

Budget Detail Report

Project ID: 9090

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	13,366,344	658,001	14,024,345
35 - State Funding	-	3,000,000	3,000,000
26 - Capital Facilities RDA	32,327	-	32,327
Total Funding	13,398,671.00	3,658,001	17,056,672

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Escrow/Title/Legal Fees	6110	-	400	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	36,000	-	-	36,000	22,000	312	22,312	22,312	-	13,688	13,688
Underground Locating	6120.003	850	-	-	850	-	-	-	-	-	850	850
Site Surveys	6120.005	42,150	-	-	42,150	42,150	-	42,150	42,150	-	-	-
Site Costs		79,000	400	-	79,400	64,550	312	64,862	64,862	-	14,538	14,538
B - District and Agency Costs												
DSA Plan Check Fees	6201	156,841	42,938	-	199,779	118,645	-	118,645	118,645	-	81,134	81,134
CDE Plan Check Fees	6203	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Utility Set-Up Fees - Electrical	6207.002	10,000	15,000	-	25,000	1,326	-	1,326	1,326	-	23,674	23,674
Utility Set-Up Fees - Water	6207.003	12,000	-	-	12,000	-	-	-	-	-	12,000	12,000
Fees - CGS	6208.010	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
District and Agency Costs		198,841	57,938	-	256,779	123,571	-	123,571	123,571	-	133,208	133,208
C - Professional & Consulting Services Costs												
Professional Services	5810	-	1,076	674	1,750	1,750	-	1,750	1,750	-	-	-
Architect and Engineering	6210	836,483	316,390	9,853	1,162,726	807,212	355,514	1,162,726	962,965	199,762	199,762	-
Pre-Construction Services	6212	25,000	8,260	-	33,260	33,260	-	33,260	33,260	-	-	-
Specialty Consultant	6214	-	5,000	300	5,300	5,300	-	5,300	322	4,978	4,978	-
Estimating Consultant	6214.001	6,000	-	-	6,000	5,000	(5,000)	-	-	-	6,000	6,000
Commissioning	6214.008	12,000	3,000	-	15,000	15,000	-	15,000	-	15,000	15,000	-
HazMat Consultant	6220	7,500	10,000	-	17,500	2,100	-	2,100	2,100	-	15,400	15,400
Professional & Consulting Services Costs		886,983	343,727	10,827	1,241,537	869,622	350,514	1,220,137	1,000,397	219,740	241,140	21,400
D - Documents and Bid Costs												
Printing & Advertising	6233	4,500	882	-	5,382	1,132	4,250	5,382	382	5,000	5,000	-
Documents and Bid Costs		4,500	882	-	5,382	1,132	4,250	5,382	382	5,000	5,000	-
E - Construction Costs												
General Contractor	6243	9,088,254	(9,088,254)	-	-	-	-	-	-	-	-	-
General Contractor - Advance High School	6243.529	-	13,923,474	-	13,923,474	13,923,474	-	13,923,474	5,507,359	8,416,115	8,416,115	-
Construction Costs		9,088,254	4,835,220	-	13,923,474	13,923,474	-	13,923,474	5,507,359	8,416,115	8,416,115	-
F - Construction Support & Other Costs												
Inspection	6261	165,000	15,000	-	180,000	134,505	-	134,505	53,802	80,703	126,198	45,495
Testing	6263	104,560	28,626	-	133,186	88,660	-	88,660	29,101	59,559	104,085	44,526
CM Construction	6267	454,413	189,052	-	643,465	600,010	(397,298)	202,712	202,712	-	440,753	440,753
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	675	-	675	675	-	4,325	4,325
Construction Support & Other Costs		728,973	232,678	-	961,651	823,850	(397,298)	426,552	286,290	140,262	675,361	535,099

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
Equipment and Supplies	4300	-	-	280	280	280	-	280	280	-	-	-
F&E >\$500 and < \$5,000	4490	-	26,563	621	27,184	27,184	-	27,184	27,184	-	-	-
F&E Capitalized - Non-Tech (New)	6420	85,000	175,000	-	260,000	88,403	-	88,403	49,403	39,000	210,597	171,597
Furniture & Equipment Costs		85,000	201,563	902	287,464	115,868	-	115,868	76,868	39,000	210,597	171,597
H- Miscellaneous Project Costs												
Moving and Storage	6274	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Miscellaneous Project Costs		15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
I - Contingencies/Unallocated												
Construction Contingency	6297	681,619	(604,843)	-	76,776	-	-	-	-	-	76,776	76,776
Project Contingency	6298	262,719	(41,781)	(11,729)	209,209	-	-	-	-	-	209,209	209,209
Escalation Reserve	6400	1,367,782	(1,367,782)	-	-	-	-	-	-	-	-	-
Contingencies		2,312,120	(2,014,406)	(11,729)	285,985	-	-	-	-	-	285,985	285,985
Grand Total		13,398,671	3,658,001	-	17,056,672	15,922,066	(42,221)	15,879,845	7,059,728	8,820,117	9,996,944	1,176,827

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$13,923,474	100.00%	81.63%
Soft Costs:	\$2,559,748	18.38%	15.01%
F&E:	\$287,464	2.06%	1.69%
Contingencies:	285,985	2.05%	1.68%
Escalation Reserve:	-	0.00%	0.00%
	\$17,056,672		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: \$0.00

Prior Period Budget Modifications: \$3,658,001.00

Da Vinci High Tech Hub

Total Budget Modifications: \$3,658,001.00

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Da Vinci High Tech Hub-9090	09/21/21	02/24/22	6210	Architect and Engineering	Increase budget to reflect service amendment #4	9,853.00
Da Vinci High Tech Hub-9090	09/21/21	02/24/22	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(9,853.00)
Da Vinci High Tech Hub-9090	10/25/21	02/24/22	4300	Equipment and Supplies	Increased budget to cover signage for DVHS The Hub	280.37
Da Vinci High Tech Hub-9090	10/25/21	02/24/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(280.37)
Da Vinci High Tech Hub-9090	11/08/21	02/24/22	6214	Specialty Consultant	Increase budget to reflect Environmental Services	300.00
Da Vinci High Tech Hub-9090	11/08/21	02/24/22	6298	Project Contingency	Reduced budget to fund Specialty Consultant	(300.00)
Da Vinci High Tech Hub-9090	11/16/21	02/24/22	5810	Professional Services	Increase budget to reflect Labor Install for DVHS Tech Hub	504.00
Da Vinci High Tech Hub-9090	11/16/21	02/24/22	6298	Project Contingency	Reduced budget to fund Professional Services	(504.00)
Da Vinci High Tech Hub-9090	01/10/22	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Supplies for DVHS furniture	621.31
Da Vinci High Tech Hub-9090	01/10/22	02/24/22	5810	Professional Services	Increase budget to reflect Installation of DVHS furniture	170.00
Da Vinci High Tech Hub-9090	01/10/22	02/24/22	6298	Project Contingency	Reduced budget to fund Professional Services & F&E >\$500 and < \$5,000	(791.31)

**Davis Joint Unified School District
Patwin Modernization Design Phase**

Budget Detail Report

Project ID: 9060

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	277,693	(241,984)	35,709
Total Funding	277,693	(241,984)	35,709

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
B - District and Agency Costs												
DSA Plan Check Fees	6201	26,942.50	-	-	26,943	26,943	-	26,943	26,943	-	-	-
District and Agency Costs		26,943	-	-	26,943	26,943	-	26,943	26,943	-	-	-
C - Professional & Consulting Services Costs												
Architect and Engineering	6210	250,000	(241,491)	-	8,510	240,750	(232,240.50)	8,510	8,510	-	-	-
Professional & Consulting Services Costs		250,000	(241,491)	-	8,510	240,750	(232,241)	8,510	8,510	-	-	-
D - Documents and Bid Costs												
Printing & Advertising	6233	750	(750)	257	257	1,007	(750)	257	257	-	-	-
Documents and Bid Costs		750	(750)	257	257	1,007	(750)	257	257	-	-	-
Grand Total		277,693	(242,241)	257	35,709	268,699	(232,991)	35,709	35,709	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$0	0.00%	0.00%
Soft Costs:	\$35,709	0.00%	100.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$35,709		

Davis Joint Unified School District
Budget Modification Detail Log

Current Period Budget Modifications: \$256.52
Prior Period Budget Modifications: (\$242,240.50)
Total Budget Modifications: (\$241,983.98)

Patwin Modernization Design Phase

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Patwin Modernization Design Phase	02/07/22	02/24/22	6233	Printing & Advertising	Increased budget to cover Printing Specs, plans, and ext. for PAT Modernization	256.52

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Patwin Modernization Design Phase

Total Funding Modifications: - \$256.52 \$0.00 \$0.00 \$0.00 \$256.52

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Patwin Modernization Design Phase	Increased Funding to reflect Printing Specs, plans, and ext. for PAT Modernization	02/07/22	02/24/22		256.52				256.52

Davis Joint Unified School District
Birch Lane ES Relocation

Budget Detail Report

Project ID: 9062

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	10,375	7,255	17,630
Total Funding	10,375	7,255	17,630

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Professional & Consulting Services Costs												
Professional Services	5810		7,255	-	7,255	7,500	(245)	7,255	7,255	-	-	-
Professional & Consulting Services Costs		-	7,255	-	7,255	7,500	(245)	7,255	7,255	-	-	-
E - Construction Costs												
Relocatable - Install/Move/Other	6247.003	10,375	-	-	10,375	10,375	-	10,375	10,375	-	-	-
Construction Costs		10,375	-	-	10,375	10,375	-	10,375	10,375	-	-	-
Grand Total		10,375	7,255	-	17,630	17,875	(245)	17,630	17,630	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$10,375	100.00%	58.85%
Soft Costs:	\$7,255	69.93%	41.15%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$17,630		

Davis Joint Unified School District
All Gender Restrooms Project

Budget Detail Report

Project ID: 9080

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	423,690	-	423,690
Total Funding	423,690	-	423,690

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
D - Documents and Bid Costs												
Printing and Distribution (not used)	6231	750	-	-	750	750	(750)	-	-	-	750	750
Documents and Bid Costs		750	-	-	750	750	(750)	-	-	-	750	750
E - Construction Costs												
General Contractor	6243	372,940	-	-	372,940	-	-	-	-	-	372,940	372,940
Construction Costs		372,940	-	-	372,940	-	-	-	-	-	372,940	372,940
F - Construction Support & Other Costs												
CM Construction	6267	50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
Construction Support & Other Costs		50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
Grand Total		423,690	-	-	423,690	750	(750)	-	-	-	423,690	423,690

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$372,940	100.00%	88.02%
Soft Costs:	\$50,750	13.61%	11.98%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$423,690		

Davis Joint Unified School District
Hydration Stations Project

Budget Detail Report

Project ID: 9010

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	374,250	177,622	551,872
Total Funding	374,250	177,622	551,872

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Professional & Consulting Services Costs												
Architect and Engineering	6210	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
Professional & Consulting Services Costs		18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
D - Documents and Bid Costs												
Printing & Advertising	6233	750	-	-	750	750	(750)	-	-	-	750	750
Documents and Bid Costs		750	-	-	750	750	(750)	-	-	-	750	750
E - Construction Costs												
General Contractor - King High School	6243.524	14,600	-	-	14,600	14,600	-	14,600	14,600	-	-	-
General Contractor - Holmes Junior High	6243.422	10,000	(5,000)	-	5,000	10,000	(5,000)	5,000	5,000	-	-	-
General Contractor - Emerson Junior High	6243.421	-	10,300	-	10,300	10,300	-	10,300	10,300	-	-	-
General Contractor - Harper Junior High	6243.430	-	4,600	-	4,600	4,600	-	4,600	4,600	-	-	-
General Contractor - Montgomery Elementary	6243.119	-	5,200	-	5,200	5,200	-	5,200	5,200	-	-	-
General Contractor - Korematsu Elementary	6243.149	-	7,100	-	7,100	7,100	-	7,100	7,100	-	-	-
General Contractor - Patwin Elementary	6243.151	-	6,595	-	6,595	6,595	-	6,595	6,595	-	-	-
General Contractor - Robert Willet Elementary	6243.116	-	12,850	520	13,370	13,370	-	13,370	12,850	520	520	-
General Contractor - Cesar Chavez Elementary	6243.115	-	6,650	1,040	7,690	7,690	-	7,690	6,650	1,040	1,040	-
General Contractor - Birth Lane Elementary	6243.111	-	9,900	520	10,420	10,420	-	10,420	9,900	520	520	-
General Contractor - North Davis Elementary	6243.112	-	-	10,940	10,940	10,940	-	10,940	9,900	1,040	1,040	-
General Contractor - Pioneer Elementary School	6243.113	-	-	9,900	9,900	9,900	-	9,900	9,900	-	-	-
General Contractor	6243	263,657	(41,367)	-	222,290	-	-	-	-	-	222,290	222,290
Owner Furnished Materials	6248	11,743	81,234	33,060	126,037	148,646	(22,609)	126,037	126,037	-	-	-
Construction Costs		300,000	98,062	55,980	454,042	259,361	(27,609)	231,752	228,632	3,120	225,410	222,290
F - Construction Support & Other Costs												
CM Construction	6267	15,000	48,400	-	63,400	63,400	-	63,400	34,560	28,840	28,840	-
Construction Support & Other Costs		15,000	48,400	-	63,400	63,400	-	63,400	34,560	28,840	28,840	-
I - Contingencies/Unallocated												
Construction Contingency	6297	9,000	5,000	(14,000)	-	-	-	-	-	-	-	-
Escalation Reserve	6400	31,500	-	(15,820)	15,680	-	-	-	-	-	15,680	15,680
Contingencies		40,500	5,000	(29,820)	15,680	-	-	-	-	-	15,680	15,680
Grand Total		374,250	151,462	26,160	551,872	323,511	(28,359)	295,152	263,192	31,960	288,680	256,720

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$454,042	100.00%	82.27%
Soft Costs:	\$82,150	18.09%	14.89%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	15,680	3.45%	2.84%
Total:	\$551,872		

**Davis Joint Unified School District
Budget Modification Detail Log**

Current Period Budget Modifications: \$26,159.98

Prior Period Budget Modifications: \$151,462.17

Hydration Stations Project

Total Budget Modifications: \$177,622.15

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Hydration Stations Project-9010	09/20/21	02/24/22	6248	Owner Furnished Materials	Increase budget to reflect hydration station and grab bar purchase	3,614.98
Hydration Stations Project-9010	09/20/21	02/24/22	6248	Owner Furnished Materials	Increase budget to reflect hydration station and grab bar purchase	22,545.00
Hydration Stations Project-9010	10/06/21	02/24/22	6243.112	General Contractor - North Davis Elementary	Increased budget to cover NDE Hydration Install	9,900.00
Hydration Stations Project-9010	10/06/21	02/24/22	6243.113	General Contractor - Pioneer Elementary School	Increased budget to cover PIO Hydration Install	9,900.00
Hydration Stations Project-9010	10/06/21	02/24/22	6297	Construction Contingency	Reduced budget to fund General Contractor - NDE & PIO	(14,000.00)
Hydration Stations Project-9010	10/06/21	02/24/22	6400	Escalation Reserve	Reduced budget to fund General Contractor - NDE & PIO	(5,800.00)
Hydration Stations Project-9010	11/08/21	02/24/22	6243.111	General Contractor - Birth Lane Elementary	Increase budget to reflect ADA Hand Rail Install	520.00
Hydration Stations Project-9010	11/08/21	02/24/22	6243.112	General Contractor - North Davis Elementary	Increase budget to reflect ADA Hand Rail Install	1,040.00
Hydration Stations Project-9010	11/08/21	02/24/22	6243.115	General Contractor - Cesar Chavez Elementary	Increase budget to reflect ADA Hand Rail Install	1,040.00
Hydration Stations Project-9010	11/08/21	02/24/22	6243.116	General Contractor - Robert Willet Elementary	Increase budget to reflect ADA Hand Rail Install	520.00
Hydration Stations Project-9010	11/08/21	02/24/22	6400	Escalation Reserve	Reduced budget to fund General Contractor for Hydration Stations	(3,120.00)
Hydration Stations Project-9010	02/07/22	02/24/22	6248	Owner Furnished Materials	Increase budget to reflect purchase of Hydration Stations for DSIS & BLE	6,899.66
Hydration Stations Project-9010	02/07/22	02/24/22	6400	Escalation Reserve	Reduced budget to fund Owner Furnished Materials	(6,899.66)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Hydration Stations Project

Total Funding Modifications: - \$26,159.98 \$0.00 \$0.00 \$0.00 \$26,159.98

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Hydration Stations Project-9010	Increased Funding to reflect installation of hydration station and grab bars	09/20/21	02/24/22		26,159.98				26,159.98

Davis Joint Unified School District
Access Control Project

Budget Detail Report

Project ID: 9020

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	254,899	(11,525)	243,374
Total Funding	254,899	(11,525)	243,374

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Professional & Consulting Services Costs												
Professional Services	5810	32,625	(10,775)	-	21,850	32,625	(10,775)	21,850	21,850	-	-	-
Professional & Consulting Services Costs		32,625	(10,775)	-	21,850	32,625	(10,775)	21,850	21,850	-	-	-
D - Documents and Bid Costs												
Printing & Advertising	6233	750	(750)	-	-	750	(750)	-	-	-	-	-
Documents and Bid Costs		750	(750)	-	-	750	(750)	-	-	-	-	-
E - Construction Costs												
Fencing - Robert Willet Elementary	6172.116	74,897	2,183	-	77,080	74,897	(1,465)	73,432	73,432	-	3,648	3,648
Fencing - Patwin Elementary	6172.151	86,682	(2,183)	-	84,500	86,682	(13,250)	73,432	73,432	-	11,067	11,067
Fencing - M&O	6172.746	59,944	-	-	59,944	59,944	-	59,944	59,944	-	-	-
Construction Costs		221,524	-	-	221,524	221,524	(14,715)	206,809	206,809	-	14,715	14,715
Grand Total		254,899	(11,525)	-	243,374	254,899	(26,240)	228,659	228,659	-	14,715	14,715

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$221,524	100.00%	91.02%
Soft Costs:	\$21,850	9.86%	8.98%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$243,374		

Davis Joint Unified School District
Strategic Fencing Project

Budget Detail Report

Project ID: 9030

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	474,781	(109,512)	365,269
Total Funding	474,781	(109,512)	365,269

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
B - District and Agency Costs												
DSA Plan Check Fees	6201	-	1,323	-	1,323	1,323	-	1,323	1,323	-	-	-
District and Agency Costs		-	1,323	-	1,323	1,323	-	1,323	1,323	-	-	-
C - (Professional & Consulting Services Costs												
Professional Services	5810	19,350	30,360	-	49,710	19,350	30,360	49,710	45,690	4,020	4,020	-
Architect Fees - Fencing	6171	254,362	(133,363)	-	120,999	254,362	(218,829)	35,533	35,533	-	85,466.52	85,467
Professional & Consulting Services Costs		273,712	(103,003)	-	170,709	273,712	(188,469)	85,243	81,223	4,020	89,487	85,467
D - Documents and Bid Costs												
Printing & Advertising	6233	-	1,564	-	1,564	1,564	-	1,564	1,564	-	-	-
Documents and Bid Costs		-	1,564	-	1,564	1,564	-	1,564	1,564	-	-	-
E - Construction Costs												
Site Contractor - Fencing	6172	201,069	(11,454)	-	189,615	75,691	104,724	180,415	180,415	-	9,200	9,200
Fencing - Robert Willet Elementary	6172.116	-	2,058	-	2,058	2,058	-	2,058	2,058	-	-	-
Construction Costs		201,069	(9,396)	-	191,673	77,749	104,724	182,473	182,473	-	9,200	9,200
Grand Total		474,781	(109,512)	-	365,269	354,347	(83,745)	270,602	266,582	4,020	98,687	94,667

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$191,673	100.00%	52.47%
Soft Costs:	\$173,596	90.57%	47.53%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$365,269		

Davis Joint Unified School District
Willett (Other)

Budget Detail Report

Project ID: 9064

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	57,550	15,546	73,096
Total Funding	57,550	15,546	73,096

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Site Costs												
Miscellaneous Site Costs	6190	57,550	(4,348)	-	53,202	57,550	(4,348)	53,202	53,202	-	-	-
Site Costs		57,550	(4,348)	-	53,202	57,550	(4,348)	53,202	53,202	-	-	-
C - Professional & Consulting Services Costs												
Professional Services	5810		17,420	-	17,420	11,975	5,445	17,420	17,420	-	-	-
Professional & Consulting Services Costs		-	17,420	-	17,420	11,975	5,445	17,420	17,420	-	-	-
D - Documents and Bid Costs												
Printing & Advertising	6233	-	99	-	99	99	-	99	99	-	-	-
Documents and Bid Costs		-	99	-	99	99	-	99	99	-	-	-
H- Miscellaneous Project Costs												
Miscellaneous Other Project Costs	6279	-	2,375	-	2,375	2,375	-	2,375	2,375	-	-	-
Miscellaneous Project Costs		-	2,375	-	2,375	2,375	-	2,375	2,375	-	-	-
Grand Total		57,550	15,546	-	73,096	71,999	1,097	73,096	73,096	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$0	0.00%	0.00%
Soft Costs:	\$73,096	0.00%	100.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	\$73,096		

Davis Joint Unified School District
Program Expenses

Budget Detail Report
Project ID: 9000

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	3,466,000	355,123	3,821,123
Total Funding	3,466,000	355,123	3,821,123

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
A - Program Operating Costs												
Bond Related District Payroll		1,410,000.00	-	-	1,410,000	630,499	2,533	633,032	633,032	-	776,968	776,968
Unallocated Bond Related District Payroll Budget	2300.001	1,356,715.11	(645,765)	-	710,950	-	-	-	-	-	710,950	710,950
Classified Superv. & Admin Payroll	2300	-	66,018	-	66,018	66,018	-	66,018	66,018	-	-	-
District Facilities Staff - Clerical / Technical	2400	38,814	350,773	-	389,586	389,586	-	389,586	389,586	-	-	-
District Facilities Staff - Other Classified	2900	-	71,086	-	71,086	5,068	-	5,068	5,068	-	66,018	66,018
District Facilities Staff - PERS - Classified	3202	7,011	86,658	-	93,668	91,135	2,533	93,668	93,668	-	-	-
District Facilities Staff - FICA Classified	3302	2,314	31,042	-	33,357	33,357	-	33,357	33,357	-	-	-
District Facilities Staff - Medi Classified	3312	541	-	-	541	541	-	541	541	-	-	-
District Facilities Staff - Health & Welfare Classified	3402	4,144	34,002	-	38,146	38,146	-	38,146	38,146	-	-	-
District Facilities Staff - HW Dental Classified	3422	-	1,682	-	1,682	1,682	-	1,682	1,682	-	-	-
District Facilities Staff - Unemployment Ins - Classified	3502	19	214	-	233	233	-	233	233	-	-	-
District Facilities Staff - Workers Comp - Classified	3602	442	4,291	-	4,733	4,733	-	4,733	4,733	-	-	-
Travel/Conferences - District Admin	5210	-	21	-	21	21	-	21	21	-	-	-
Equipment and Supplies	4300	115,105	-	-	115,105	23,930	(4,177)	19,753	16,149	3,605	98,956	95,351
Moving and Storage	6274	-	1,100	-	1,100	1,100	(380)	720	720	-	380	380
F&E >\$500 and < \$5,000	4490	9,840	17,476	4,391	31,707	32,797	(1,781)	31,017	29,627	1,390	2,080	690.46
Travel and Conferences	5200	55	-	-	55	55	-	55	55	-	-	-
Document Management & Archive	5807	68,500	-	-	68,500	10,115	-	10,115	10,115	-	58,385	58,385
Printing & Advertising	6233	-	1,936	-	1,936	1,936	-	1,936	1,936	-	-	-
Program Support: Other Operating Costs	6211	36,670	-	-	36,670	21,618	2,730	24,348	24,348	-	12,322	12,322
Program Operating Costs		1,640,170	20,533	4,391	1,665,093	722,071	(1,074)	720,997	716,002	4,995	949,092	944,097
B - Program Consultant Costs												
Communications/Public Relations	5945	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Program Support: Technology	6211.001	150,000	-	-	150,000	129,640	-	129,640	103,685	25,955	46,315	20,360
Professional Services	5810	-	44,170	-	44,170	125,663	(81,602)	44,061	43,742	320	428	108.17
Audit Services	5810.019	437,500	-	-	437,500	-	-	-	-	-	437,500	437,500
Bond Counsel Costs	5810.014	37,500	-	-	37,500	-	-	-	-	-	37,500	37,500
Financial Advisor Costs	5810.015	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Bond Accounting Software and Consulting Services	5810.016	150,000	-	-	150,000	61,000	16,730	77,730	71,375	6,355	78,625	72,270
Specialty Consultant	6214	25,830	66,959	15,491	108,280	95,710	12,570	108,280	54,920	53,360	53,360	-
Design Standards Development Architect	5810.017	125,000	-	-	125,000	58,770	-	58,770	6,665	52,105	118,335	66,230
District Wide Project Support	5810.018	125,000	2,721	14,193	141,914	129,880	12,034	141,914	133,288	8,626	8,626	-
Software Licences	5640	-	-	775	775	775	-	775	775	-	-	-
Legal Fees and Services	5815	400,000	-	-	400,000	66,905	32,894	99,799	53,228	46,572	346,772	300,201
CEQA	6190.001	200,000	-	-	200,000	-	-	-	-	-	200,000	200,000
State Funding Consultant	6206	50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
Program and Project Management Services	6208	75,000	71,700	114,192	260,892	270,900	(10,008)	260,892	142,576	118,316	118,316	-
Program Consultant Costs		1,825,830	185,550	144,650	2,156,030	939,243	(17,383)	921,860	610,253	311,608	1,545,777	1,234,169
Grand Total		3,466,000	206,082	149,041	3,821,123	1,661,313.79	(18,457)	1,642,857	1,326,254	316,603	2,494,869	2,178,266

Davis Joint Unified School District
Budget Modification Detail Log

Current Period Budget Modifications: \$149,040.90

Prior Period Budget Modifications: \$206,082.22

Program Expenses

Total Budget Modifications: \$355,123.12

Budget Modifications through 02/08/22						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Program Expenses-9000	09/20/21	02/24/22	6214	Specialty Consultant	Increased budget to cover Arborist & Reporting for Bond Consulting Contract	15,490.51
Program Expenses-9000	09/20/21	02/24/22	5810.018	District Wide Project Support	Increase budget to reflect Quality Bidders-Software Services Support Fees	14,192.50
Program Expenses-9000	11/16/21	02/24/22	5640	Software Licences	Increase budget to reflect Software Services Support Microsoft Project	774.96
Program Expenses-9000	12/03/21	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Facilities Specialist supplies	1,797.54
Program Expenses-9000	12/13/21	02/24/22	6208	Program and Project Management Services	Increase budget to reflect Board Approved Contract	80,592.19
Program Expenses-9000	01/06/22	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of supplies for the new Maintenance Tech II Position	1,203.20
Program Expenses-9000	01/10/22	02/24/22	6208	Program and Project Management Services	Increase budget to reflect Board Approved Contract	33,600.00
Program Expenses-9000	02/07/22	02/24/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Facilities Specialist supplies	1,390.00

Davis Joint Unified School District
Funding Modification Detail Log
As of: 02/08/22
Program Expenses

Total Funding Modifications: - \$149,040.90 \$0.00 \$0.00 \$0.00 \$149,040.90

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding				Total Net Modification
				State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Facilities RDA	Cost of Bond Issuance	
Program Expenses-9000	Increased Funding to reflect Arborist & Reporting for Bond Consulting Contract	09/20/21	02/24/22		15,490.51				15,490.51
Program Expenses-9000	Increased Funding to reflect Quality Bidders-Software Services Support Fees	09/20/21	02/24/22		14,192.50				14,192.50
Program Expenses-9000	Increased Funding to reflect Software Services Support Microsoft Project	11/16/21	02/24/22		774.96				774.96
Program Expenses-9000	Increased Funding to reflect Facilities Specialist supplies	12/03/21	02/24/22		1,797.54				1,797.54
Program Expenses-9000	Increased Funding to reflect Board Approved Contract	12/13/21	02/24/22		80,592.19				80,592.19
Program Expenses-9000	Increased Funding to reflect purchase of supplies for the new Maintenance Tech II Position	01/06/22	02/24/22		1,203.20				1,203.20
Program Expenses-9000	Increased Funding to reflect Board Approved Contract	01/10/22	02/24/22		33,600.00				33,600.00
Program Expenses-9000	Increased Funding to reflect Facilities Specialist supplies	02/07/22	02/24/22		1,390.00				1,390.00

Davis Joint Unified School District
District Wide Technology

Budget Detail Report

Project ID: DWT

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	1,000,000	-	1,000,000
Total Funding	1,000,000	-	1,000,000

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
E - Construction Costs												
Unallocated Technology Budget	6245	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
Construction Costs		1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
Grand Total		1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$1,000,000	100.00%	100.00%
Soft Costs:	\$0	0.00%	0.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$0	0.00%	0.00%
	1,000,000		

Davis Joint Unified School District
District Wide Furniture & Equipment

Budget Detail Report

Project ID: DWF

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	1,000,000	345,000	1,345,000
Total Funding	1,000,000	345,000	1,345,000

Account Description	CPM Account Code	Budgets through 02/07/22				Committed through 01/31/22			Expenditures through 01/31/22			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
G - Furniture & Equipment Costs												
F&E Capitalized - Non-Tech (New)	6420	1,000,000	345,000	-	1,345,000	-	-	-	-	-	1,345,000	1,345,000
Furniture & Equipment Costs		1,000,000	345,000	-	1,345,000	-	-	-	-	-	1,345,000	1,345,000
Grand Total		1,000,000	345,000	-	1,345,000	-	-	-	-	-	1,345,000	1,345,000

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$0	#DIV/0!	0.00%
Soft Costs:	\$0	#DIV/0!	0.00%
F&E:	\$1,345,000	#DIV/0!	100.00%
Contingencies:	\$0	#DIV/0!	0.00%
	1,345,000		

Davis Joint Unified School District
Committed Costs Summary Report
As of: 01/31/22



Total Committed Amount								Changes since last published: 09/28/21	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
ABI01	Abide Builders, Inc.	Site work for the Next Gen Sci at EJH/DaVinci	1,074,000.00	183,551.00	1,257,551.00	1,194,351.40	63,199.60	-	140,352.05
AC01	Action Signs	Signage for DVHS The Hub	280.37		280.37	280.37	-	280.37	280.37
AS01	Air Science	Furniture Purchase for Next Gen Sci	11,118.60	(102.23)	11,016.37	11,016.37	-	(102.23)	11,016.37
AMS01	AMERICAN MODULAR SYSTEMS INC	Classrooms Next Gen Sci at EJH/DaVinci	3,737,506.00		3,737,506.00	2,999,539.35	737,966.65	-	-
ARC02	ARC	Web based storage are for Bond plans and monthly expenditures	3,995.00	(329.36)	3,665.64	3,665.64	-	(329.36)	-
ARC04	ARC	Printing Specs, plans, and ext. for NDE, KOR & EJH Next Gen Science	4,000.00	32,298.76	36,298.76	11,275.57	25,023.19	-	149.63
ARC05	ARC	Printing Specs, plans, and ext. for all Bond and CTE projects at DHS	25,000.00		25,000.00	-	25,000.00	25,000.00	-
ARC06	ARC	Web based storage are for Bond plans and monthly expenditures	221.19		221.19	221.19	-	221.19	221.19
ARC07	ARC	Printing Specs, plans, and ext. for PAT Modernization	256.52		256.52	256.52	-	256.52	256.52
ARA01	ARC ALTERNATIVES	Task to confirm Solar Site, analysis to determine solar projects	25,830.00	12,569.51	38,399.51	38,399.51	-	(4,509.49)	-
BBL02	B&B Locating	DHS Tennis Utility Locatin	9,100.00		9,100.00	-	9,100.00	9,100.00	-
CTL01	California Tree & Landscape	Arborist & Reporting for Bond	20,000.00		20,000.00	1,657.50	18,342.50	20,000.00	1,657.50
CPM02	Capital Program Management	Master Program Workbook Support Services FY 20-21	9,500.00	8,600.00	18,100.00	11,745.00	6,355.00	5,000.00	1,450.00
CDW04	CDW Government INC.	Software Services Support Microsoft Project	774.96		774.96	774.96	-	774.96	774.96
CRS02	Chipman Relications	Moving Expenses for Next Gen Sci. Classrooms	1,705.00		1,705.00	1,705.00	-	1,705.00	1,705.00
CNA02	CNA Engineering	DHS Tennis Topographic Survey	5,500.00		5,500.00	-	5,500.00	5,500.00	-
CT02	Colbi Technologies INC	Quality Bidders-Software Services Support Fees	6,800.00	12,133.75	18,933.75	18,933.75	-	(807.50)	-
CT04	Colbi Technologies INC	Quality Bidders-Software Services Support Fees	15,000.00		15,000.00	7,130.00	7,870.00	15,000.00	7,130.00
CR03	Crowe LLP	Crowe Audit 2021-2022	7,500.00		7,500.00	6,000.00	1,500.00	7,500.00	6,000.00
CMC01	Crown Moving Co.	Moving expenses for ELC @ KOR	42,633.64		42,633.64	27,366.48	15,267.16	-	416.24
CST01	C&S Telecommunications, Inc	Set-up and equipment telephones for ELC & Next Gen	12,174.63	(97.43)	12,077.20	12,077.20	-	(97.43)	-
CST02	C&S Telecommunications, Inc	Phone services impacted by the Willett MPR construction	198.30		198.30	198.30	-	198.30	198.30
CYS01	CYS Structural Engineers, Inc	Field Structural Engineering Services for KOR Preschool	5,900.00		5,900.00	5,900.00	-	-	1,180.00
DWK01	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	10,000.00	32,894.00	42,894.00	21,928.50	20,965.50	-	-
DWK02	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	30,000.00		30,000.00	5,894.00	24,106.00	30,000.00	5,894.00
DA02	Davis ACE	Suplies for the new Maintenance Tech II Position	55.17		55.17	55.17	-	55.17	55.17
DELL01	Dell USA LP	Computer for the New Accounting Technician for Measure M	1,810.28	(531.22)	1,279.06	1,279.06	-	(531.22)	-
DELL04	Dell USA LP	Computer for the Facilities Specialist for Measure M	1,390.00		1,390.00	-	1,390.00	1,390.00	-
DSA11	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for CTE Auto	24,371.47		24,371.47	24,371.47	-	24,371.47	24,371.47
DSA12	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for DHS AQUATICS	99,080.00		99,080.00	99,080.00	-	99,080.00	99,080.00
DSA13	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for DHS CTE Agriculture	30,098.73		30,098.73	30,098.73	-	30,098.73	30,098.73
DSA14	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for DHS CTE Engineering	48,825.72		48,825.72	48,825.72	-	48,825.72	48,825.72
DSA15	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for DHS STEM	190,100.00		190,100.00	190,100.00	-	190,100.00	190,100.00
ES01	Environmental System Inc	Install temporary communication wire impacted by construction	675.00		675.00	675.00	-	675.00	675.00
GBE02	Graybar Electric Company INC	Cables and fiber optic cords for the Next Gen Science Classrooms	274.29		274.29	274.29	-	274.29	274.29
HPD03	Hancock Park & Delong Inc	CTE Consulting Services	20,000.00		20,000.00	875.00	19,125.00	-	875.00
HYD01	Hillyard	Janitorial Equipment and Supplies for the ELC @ KOR	8,880.25	381.88	9,262.13	9,221.11	41.02	381.88	9,221.11
HYD02	Hillyard	Janitorial Equipment and Supplies for the Next Gen science classrooms	7,198.65		7,198.65	6,927.05	271.60	7,198.65	6,927.05
HYA01	Hisber Yamauchi Architects, Inc.	Architectural Services for District Wide Fencing Project	34,400.00	(9,200.00)	25,200.00	25,200.00	-	(9,200.00)	-
HYA02	Hisber Yamauchi Architects, Inc.	Architect Design-Science Lab Emerson/DaVinci Jr.	296,100.00	17,000.00	313,100.00	282,900.58	30,199.42	-	-
HMC02	HMC Group	Architectural Service for MPR-Cesar Chavez	725,000.00	53,855.00	778,855.00	626,341.80	152,513.20	-	74,649.30
HMC03	HMC Group	Architectural Service for MPR-Birch Lane	725,000.00		725,000.00	625,344.02	99,655.98	-	69,476.17
HMC04	HMC Group	Architectural and Engineering Services for Strategic Fencing 19-20	254,362.00	(218,829.31)	35,532.69	35,532.69	-	(85,466.52)	-
HMC05	HMC Group	Professional Design Services (architectural, civil, and electrical engineering) necessary to install a 24'X60" portable building at BLE.	48,000.00	(47,484.00)	516.00	516.00	-	(6,204.00)	-
HMC06	HMC Group	Will MPR Design Contract	715,000.00	3,740.00	718,740.00	605,898.70	112,841.30	3,740.00	72,260.83
HMC07	HMC Group	NDE MPR Design Contract	715,000.00	29,555.00	744,555.00	616,816.59	127,738.41	-	73,613.58
HMC08	HMC Group	Contract for District Design Standards	58,770.00		58,770.00	6,665.00	52,105.00	-	-
HMC09	HMC Group	Architectural Service for CTE Agriculture	294,541.00	23,370.00	317,911.00	206,834.03	111,076.97	23,370.00	123,627.43
HMC10	HMC Group	Architectural Service for CTE Transportation	265,161.00	16,400.00	281,561.00	187,964.69	93,596.31	16,400.00	108,416.69
HMC11	HMC Group	Architectural Service for CTE Engineering	433,615.00	15,300.00	448,915.00	253,897.97	195,017.03	15,300.00	176,931.07
HMC12	HMC Group	Reimbursable Lunch Shelter for DHS CTE AG	869.40		869.40	869.40	-	869.40	869.40
HD01	Home Depot	Refrigerators for the ELC	1,505.29		1,505.29	1,505.29	-	1,505.29	1,505.29
HD02	Home Depot	Refrigerators for the Next Gen Science Classrooms	1,505.29		1,505.29	1,505.29	-	1,505.29	1,505.29
HD03	Home Depot	Tools for the new Maintenance Tech II Position	2,867.22		2,867.22	2,845.64	21.58	2,867.22	2,845.64
HD04	Home Depot	Tools for the new Maintenance Tech II Position	2,090.32		2,090.32	2,090.32	-	2,090.32	2,090.32
HD05	Home Depot	Tools for the new Maintenance Tech II Position	574.68		574.68	574.68	-	574.68	574.68
HE02	Hunting Environmental	Tree Nesting Environmental Services DVHS Tech Hub	300.00		300.00	300.00	-	300.00	300.00
IC03	Innovative Construction	Services for Construction Management and Design	15,000.00	30,360.00	45,360.00	41,340.00	4,020.00	-	-
IC05	Innovative Construction	Services for Construction Management and Design	15,000.00		15,000.00	14,105.00	895.00	-	-
IC06	Innovative Construction	Services for Construction Management and Design	15,000.00	15,000.00	30,000.00	27,570.00	2,430.00	-	-
IC10	Innovative Construction	Services for Construction Management and Design	322,040.00	111,340.00	433,380.00	384,320.25	49,059.75	60,000.00	77,137.50
IC13	Innovative Construction	Services for Construction Management and Design Aquatics	355,520.00		355,520.00	17,335.00	338,185.00	-	13,395.00
IC14	Innovative Construction	Services for Construction Management and Design Stem	727,080.00		727,080.00	33,667.50	693,412.50	-	24,282.50
IC15	Innovative Construction	Services for Construction Management and Design for DHS CTE	328,480.00		328,480.00	58,302.50	270,177.50	-	35,807.50

Total Committed Amount								Changes since last published: 09/28/21	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
IC16	Innovative Construction	Services for Construction Management and Design for DHS Tennis	65,000.00		65,000.00	-	65,000.00	65,000.00	-
JB01	Jeffery A Bozeman	Project Consulting Services for Measure M	90,000.00		90,000.00	26,695.00	63,305.00	90,000.00	26,695.00
IDT03	Intra-District Transfers	Intra-District Transfer	329.13		329.13	329.13	-	329.13	329.13
KDA01	KD Anderson	Contract for Traffic Engineering Consulting @ CCE & KOR	25,000.00		25,000.00	1,525.00	23,475.00	-	-
KT01	Kimberly R Teague	Services for Bond Program Consultant/Contractor Contract	19,000.00	(9,062.50)	9,937.50	9,937.50	-	(9,062.50)	-
KMM03	KMM Services Inc.	Tech Infrastructure Mater Plan Development	77,865.00		77,865.00	51,910.00	25,955.00	-	-
KMM04	KMM Services Inc.	Low Voltage Consulting for Bond Program	49,880.00		49,880.00	14,862.50	35,017.50	-	1,885.00
KMM05	KMM Services Inc.	Computer Aided in CAD floor plans	9,120.00		9,120.00	9,120.00	-	-	380.00
KTC03	KT Construction	Next Gen Science Classrooms Projector Screens Install	1,875.00		1,875.00	1,875.00	-	1,875.00	1,875.00
KTC04	KT Construction	ADA Hand Rail Install	3,120.00		3,120.00	-	3,120.00	3,120.00	-
LF01	Linmoore Fencing	PG&E Enclosure for the Next Gen Science classrooms	13,200.00	300.00	13,500.00	13,500.00	-	13,500.00	13,500.00
LA01	Lionakis	Architectural and Engineering Services for DVHS Renovation	774,900.00	355,499.00	1,130,399.00	930,637.36	199,761.64	9,853.00	134,381.08
LM01	Landmark Construction	Pre-Construction Services for BLE MPR	15,542.00		15,542.00	-	15,542.00	-	-
LM02	Landmark Construction	Construction Contract for WILL MPR	9,473,116.00		9,473,116.00	5,777,816.23	3,695,299.77	-	3,711,959.94
LM03	Landmark Construction	Construction Contract for BLE MPR	10,382,835.00		10,382,835.00	6,773,132.83	3,609,702.17	-	3,924,278.15
LM04	Landmark Construction	Construction Contract for NDE MPR	10,574,971.00		10,574,971.00	5,610,351.64	4,964,619.36	69,964.00	3,548,329.02
LM05	Landmark Construction	Construction Contract for CCE MPR	10,539,125.00		10,539,125.00	4,736,523.24	5,802,601.76	-	3,499,316.39
LP01	LP Consulting Engineers INC	Commissioning Authority-CCE MPR	9,500.00		9,500.00	2,850.00	6,650.00	-	-
LP02	LP Consulting Engineers INC	Commissioning Authority-Birch MPR	9,500.00		9,500.00	3,800.00	5,700.00	-	-
LP03	LP Consulting Engineers INC	Commissioning Authority-Da Vinci High Tech Hub	15,000.00		15,000.00	-	15,000.00	-	-
LP04	LP Consulting Engineers INC	Commissioning Authority-NDE MPR	10,000.00		10,000.00	-	10,000.00	-	-
LP05	LP Consulting Engineers INC	Commissioning Authority-WILL MPR	10,000.00		10,000.00	-	10,000.00	-	-
LP06	LP Consulting Engineers INC	Commissioning Authority- CTE AG	10,000.00		10,000.00	-	10,000.00	10,000.00	-
LP07	LP Consulting Engineers INC	Commissioning Authority- CTE Robotics	10,000.00		10,000.00	-	10,000.00	10,000.00	-
LPA02	LPA Inc.	Architectural and Engineering Services for DSHS Planning	74,450.00	169,484.55	243,934.55	243,934.55	-	(0.01)	-
LPA04	LPA Inc.	Amendments to existing PO#201214	2,695,727.00		2,695,727.00	1,218,571.82	1,477,155.18	-	776,830.76
MCF01	MCF Construction Services	Contract for KOR Preschool DSA Inspection Services	132,000.00		132,000.00	96,000.00	36,000.00	-	4,800.00
MCF02	MCF Construction Services	Contract for Next Gen Sci. DSA Inspection Services	76,000.00		76,000.00	76,000.00	-	-	3,800.00
MCF03	MCF Construction Services	Contract for BLE MPR DSA Inspection Services	113,000.00		113,000.00	77,970.00	35,030.00	-	46,330.00
MCF04	MCF Construction Services	Contract for CCE MPR DSA Inspection Services	113,000.00		113,000.00	53,110.00	59,890.00	-	39,550.00
MCF05	MCF Construction Services	Contract for NDE MPR DSA Inspection Services	117,000.00		117,000.00	65,520.00	51,480.00	-	40,950.00
MCF06	MCF Construction Services	Contract for WILL MPR DSA Inspection Services	107,000.00		107,000.00	68,480.00	38,520.00	-	43,870.00
MCF07	MCF Construction Services	Contract for DVHS Tech Hub DSA Inspection Services	134,505.00		134,505.00	53,802.00	80,703.00	-	53,802.00
MRS01	McGarth Rentcorp & Subsidiar	Contract for KOR Preschool Enviroplex	2,483,496.78	101,847.54	2,585,344.32	2,456,077.10	129,267.22	101,847.54	17,437.61
ME01	Meteor Education	Furniture Contract for ELC @ KOR	306,908.24	(19,872.82)	287,035.42	266,693.10	20,342.32	20,320.96	1,625.21
ME02	Meteor Education	Furniture Contract for Next Gen Sci. Classrooms	152,297.89		152,297.89	152,297.89	-	-	152,297.89
ME03	Meteor Education	Furniture for PM, ELC, & DVHS Tech Hub	42,598.68		42,598.68	33,389.89	9,208.79	-	33,389.89
ME04	Meteor Education	Furniture Contract for BLE MPR	167,836.13		167,836.13	-	167,836.13	167,836.13	-
ME05	Meteor Education	Furniture Contract for CCE MPR	167,836.13		167,836.13	-	167,836.13	167,836.13	-
ME06	Meteor Education	Furniture Contract for NDE MPR	167,836.13		167,836.13	-	167,836.13	167,836.13	-
ME07	Meteor Education	Furniture Contract for WILL MPR	167,836.13		167,836.13	-	167,836.13	167,836.13	-
MBI01	Michael Baker International	Initial Study/Mitigated Portable Classroom at Emerson and DaVinci Jr.	25,475.00	(13,047.50)	12,427.50	12,427.50	-	(13,047.50)	-
MMW02	Michael Mark Williams	Signs for the new ELC	576.87		576.87	576.87	-	576.87	576.87
MPS01	Mircale Playsystem, Inc	Play Structure for the CCE MPR	74,620.52		74,620.52	-	74,620.52	74,620.52	-
MPS02	Mircale Playsystem, Inc	Play Structure for the NDE MPR	99,395.22		99,395.22	-	99,395.22	99,395.22	-
MTW01	MTW Group	Tree Master Plan	35,717.00	3,977.50	39,694.50	39,375.00	319.50	-	-
MTW02	MTW Group	Next Gen Science Classrooms Landscape	14,460.00		14,460.00	538.50	13,921.50	14,460.00	538.50
OD02	Office Depot	Office Supplies for Measure M 2019-2020	2,000.00	(537.47)	1,462.53	1,462.53	-	(537.47)	-
OD03	Office Depot	Office Supplies for Measure M 2020-2021	5,000.00	(3,136.06)	1,863.94	1,863.94	-	(3,136.06)	-
OD04	Office Depot	Office Supplies for Measure M 2020-2021	5,000.00		5,000.00	1,416.80	3,583.20	-	1,143.80
OD05	Office Depot	Carts for the Next gen Science Classrooms	793.95		793.95	793.95	-	793.95	793.95
OTT01	Otto Construction	Construction Contract for KOR Preschool	3,098,000.00	378,046.00	3,476,046.00	3,291,490.85	184,555.15	133,190.00	269,740.73
OTT03	Otto Construction	Construction Services for Da Vince Tech Hub Plus Banner Bank Retention Escrow	13,923,474.00		13,923,474.00	5,507,358.94	8,416,115.06	-	5,507,358.94
PGE06	Pacific Gas & Electric	10-Year Refundable Advance for gas & electric WILL MPR	1,325.95		1,325.95	1,325.95	-	1,325.95	1,325.95
PK12	Paul Kiz	NDE Hydration Install	9,900.00		9,900.00	9,900.00	-	9,900.00	9,900.00
PK13	Paul Kiz	PIO Hydration Install	9,900.00		9,900.00	9,900.00	-	9,900.00	9,900.00
PFD03	Pisor Fence Division Inc.	Pisor Fencing at District Office-DSIS 2019-2020	221,524.00	(14,715.00)	206,809.00	206,809.00	-	(7,295.00)	-
PFD04	Pisor Fence Division Inc.	Pisor Fencing at Willet	2,058.00		2,058.00	2,058.00	-	-	2,058.00
QMS01	Quest Media & Supplies Inc	Tech Equipment for KOR Preschool	50,636.37	45.07	50,681.44	50,681.44	-	(515.60)	-
QMS02	Quest Media & Supplies Inc	Low Voltage Supplies for KOR Preschool	9,716.78	(107.97)	9,608.81	9,608.81	-	(107.97)	-
QMS03	Quest Media & Supplies Inc	Low Voltage Supplies for Next Gen Sci.	7,387.74	(124.00)	7,263.74	7,263.74	-	(124.00)	-
QMS05	Quest Media & Supplies Inc	Install of Tech equipment for ELC @ KOR and Next Gen Sci. classrooms	5,893.00	4,535.00	10,428.00	10,428.00	-	3,770.00	8,464.00
QMS06	Quest Media & Supplies Inc	Install of Tech equipment for Next Gen Sci. classrooms	1,523.00		1,523.00	1,523.00	-	1,523.00	1,523.00
QMS07	Quest Media & Supplies Inc	Meraki Install @ all four MPR's	9,840.00		9,840.00	4,920.00	4,920.00	9,840.00	4,920.00
QMS08	Quest Media & Supplies Inc	Network equipment for all four MPR's	22,069.83		22,069.83	910.95	21,158.88	22,069.83	910.95
QMS09	Quest Media & Supplies Inc	Network equipment for BLE MPR	33,372.36		33,372.36	-	33,372.36	33,372.36	-
QMS10	Quest Media & Supplies Inc	Network equipment for CCE MPR	33,372.36		33,372.36	-	33,372.36	33,372.36	-
QMS11	Quest Media & Supplies Inc	Network equipment for NDE MPR	33,372.36		33,372.36	-	33,372.36	33,372.36	-
QMS12	Quest Media & Supplies Inc	Network equipment for WILL MPR	33,372.36		33,372.36	-	33,372.36	33,372.36	-

Total Committed Amount								Changes since last published: 09/28/21	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
RG01	Rainforth Grau Architects	Architectural and Engineering Services for Korematsu	423,000.00	15,000.00	438,000.00	434,557.50	3,442.50	-	-
RC01	Roebbelen Contracting Inc	Lease-Leaseback Preconstruction for all DHS CTE projects	29,405.00	291,342.00	320,747.00	29,405.00	291,342.00	320,747.00	29,405.00
RC02	Roebbelen Contracting Inc	Lease-Leaseback Preconstruction for all DHS STEM	49,034.00		49,034.00	4,080.00	44,954.00	49,034.00	4,080.00
RVP02	R & V SCREEN PRINTING	Bond Gear for Staff	495.58		495.58	495.58	-	495.58	495.58
SSS01	Safe Side Security, Inc	Equipment and install for Security System at BLE MPR & Next Gen Sci.	26,798.00		26,798.00	7,080.00	19,718.00	-	7,080.00
SSS02	Safe Side Security, Inc	Equipment and install for Security System at the ELC	2,660.00		2,660.00	2,660.00	-	2,660.00	2,660.00
SBS01	Sierra Builders System	Rooftop fire alarm conduit impacted by construction	3,200.00		3,200.00	3,200.00	-	3,200.00	3,200.00
SS03	Sierra Striping Inc	Concrete wheel stop installation at the ELC	2,000.00		2,000.00	2,000.00	-	2,000.00	2,000.00
SS04	Sierra Striping Inc	Playground Striping at the ELC	1,750.00		1,750.00	1,750.00	-	1,750.00	1,750.00
SWC01	Sierra West Consulting Group	On Call services for Estimating 19-20	5,000.00	(5,000.00)	-	-	-	(5,000.00)	-
SWC02	Sierra West Consulting Group	On Call services for Estimating 19-20	5,000.00	(5,000.00)	-	-	-	(5,000.00)	-
SWC03	Sierra West Consulting Group	On Call services for Estimating 19-20	5,000.00	(5,000.00)	-	-	-	(5,000.00)	-
SWC04	Sierra West Consulting Group	On Call services for Estimating 19-20	5,000.00	(5,000.00)	-	-	-	(5,000.00)	-
SWC05	Sierra West Consulting Group	On Call services for Estimating 19-20	5,000.00	(5,000.00)	-	-	-	(5,000.00)	-
SWC06	Sierra West Consulting Group	Estimating Services for the DHS Stem Building	29,000.00		29,000.00	29,000.00	-	29,000.00	29,000.00
SBR01	Sunbelt Rentals	Noise reduction equipment rental for BLE MPR FY 20-21	3,611.64	(333.69)	3,277.95	3,277.95	-	(333.69)	-
SBR02	Sunbelt Rentals	Noise reduction equipment rental for BLE MPR FY 21-22	6,500.00	(492.80)	6,007.20	6,007.20	-	6,007.20	6,007.20
SBR03	Sunbelt Rentals	Noise reduction equipment rental for BLE MPR FINAL PAYMENT	1,001.20		1,001.20	1,001.20	-	1,001.20	1,001.20
TC01	The Collective	Furniture for the Tech Hub Admin Office	49,403.16		49,403.16	49,403.16	-	-	49,403.16
TC02	The Collective	Labor Install for DVHS Tech Hub	504.00		504.00	504.00	-	504.00	504.00
TC03	The Collective	Supplies & installation of DVHS furniture	791.31		791.31	791.31	-	791.31	791.31
UR01	United Rentas	Spot cooler and duct ceiling tile kit for the Next Gen Science Classrooms	3,701.87	793.80	4,495.67	4,495.67	-	4,495.67	4,495.67
USB13	U.S. Bank	Measure M Program Credit Card purchases	17,045.93		17,045.93	17,045.93	-	17,045.93	17,045.93
USB14	U.S. Bank	Measure M Program Credit Card purchases	9,753.10	(1,248.86)	8,504.24	8,504.24	-	8,504.24	8,504.24
USB15	U.S. Bank	Measure M Program Credit Card purchases	1,032.83		1,032.83	1,032.83	-	1,032.83	1,032.83
VPC03	Van Pelt Construction Services	Construction Management Birch	481,481.00	(283,413.00)	198,068.00	198,068.00	-	(283,413.00)	57,434.00
VPC04	Van Pelt Construction Services	Construction Management CCE	446,415.00	(243,845.00)	202,570.00	202,570.00	-	(243,845.00)	54,190.00
VPC05	Van Pelt Construction Services	Construction Management NDE	446,415.00	(243,845.00)	202,570.00	202,570.00	-	(243,845.00)	54,190.00
VPC06	Van Pelt Construction Services	Construction Management WILL	446,415.00	(243,845.00)	202,570.00	202,570.00	-	(243,845.00)	54,190.00
VPC07	Van Pelt Construction Services	Construction Management DaVinci Tech Hub	600,010.00	(397,298.00)	202,712.00	202,712.00	-	(397,298.00)	72,236.00
VPC10	Van Pelt Construction Services	Reimbursable for AT&T relocation of Teleco impacted by construction	7,714.95		7,714.95	7,714.95	-	7,714.95	7,714.95
VD01	Verde Design	Architecture Services Tennis Court	161,360.00		161,360.00	-	161,360.00	161,360.00	-
VM01	Visions Management	Contract for furniture programming, procurement, and delivery for Bond Projects	79,480.00		79,480.00	78,724.09	755.91	-	51,365.35
VM02	Visions Management	Logistics of relocating the ELC from VO to KOR	26,750.00		26,750.00	21,049.12	5,700.88	-	21,049.12
VM03	Visions Management	Contract for furniture programming, procurement, and delivery for DVHS Tech Hub	39,000.00		39,000.00	-	39,000.00	39,000.00	-
WKA03	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report BLE	21,000.00	(162.12)	20,837.88	20,837.88	-	(162.12)	-
WKA05	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report NDE	18,800.00	(295.00)	18,505.00	18,505.00	-	(295.00)	-
WKA06	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report WILL	18,800.00	(1,428.60)	17,371.40	17,371.40	-	(1,428.60)	-
WKA07	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report Next Gen Sci.	41,602.50		41,602.50	18,112.00	23,490.50	-	477.50
WKA08	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report KOR Preschool	50,278.00		50,278.00	22,660.75	27,617.25	-	-
WKA09	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report steam/Aquatics	31,500.00	1,399.40	32,899.40	32,899.40	-	(42.95)	-
WKA10	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for CCE MPR	122,874.00		122,874.00	35,081.50	87,792.50	-	34,604.00
WKA11	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for NDE MPR	123,834.00		123,834.00	37,178.25	86,655.75	-	28,002.00
WKA12	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for WILL MPR	121,479.00		121,479.00	39,861.25	81,617.75	-	18,886.00
WKA13	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for BLE MPR	117,720.00		117,720.00	48,518.75	69,201.25	-	9,660.00
WKA14	Wallace Kuhl & Associates INC	Contract to inspect shade structure for ELC @ KOR	7,225.00		7,225.00	3,188.00	4,037.00	-	-
WKA15	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report for DHS CTE	18,500.00		18,500.00	18,500.00	-	-	4,712.20
WKA16	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for DVHS Tech Hub	88,660.00		88,660.00	29,100.75	59,559.25	-	29,100.75
WCE11	Warren Consulting Engineers, Inc	Additional work for the Aquatics and Stem	1,500.00		1,500.00	1,500.00	-	1,500.00	1,500.00
WS02	William Savidge	Implementation Planning Services for Bond	33,600.00	(600.25)	32,999.75	32,999.75	-	(0.06)	-
WS03	William Savidge	Implementation Planning Services for Bond	42,000.00	(345.25)	41,654.75	41,654.75	-	(345.25)	-
WS04	William Savidge	Implementation Planning Services for Bond FY 21-22	43,200.00		43,200.00	21,789.15	21,410.85	-	19,207.65
WS05	William Savidge	Implementation Planning Services for Bond FY 21-22	33,600.00		33,600.00	-	33,600.00	33,600.00	-
WW09	Woodland Windustrial	Hydration Stations for NDE & PIO	22,545.00		22,545.00	22,545.00	-	22,545.00	22,545.00
WW10	Woodland Windustrial	Grab Bars BLE, CCE, NDE & WILL	3,614.98		3,614.98	3,614.98	-	3,614.98	3,614.98
WW11	Woodland Windustrial	Hydration Stations for DSIS & BLE	6,899.66		6,899.66	6,899.66	-	6,899.66	6,899.66
YC08	Yolo County	Environmental Health Fees for DHS Aquatics	2,339.00		2,339.00	2,339.00	-	2,339.00	2,339.00
Total Open Commitments: \$			79,099,682.49	\$ 1,699,484.86	\$ 80,799,167.35	\$ 46,292,175.09	\$ 34,506,992.26	\$ 2,390,003.78	\$ 22,975,476.13
Total Closed Commitments: \$			7,285,216.72	\$ (1,808,913.72)	\$ 5,476,303.00	\$ 5,476,303.00	\$ -	\$ (1,010,570.38)	\$ 1,092,138.77
Totals: \$			86,384,899.21	(109,428.86)	86,275,470.35	51,768,478.09	34,506,992.26	1,379,433.40	24,067,614.90

Measure M Bond Funds (F21) \$ 51,736,150.65
Capital Facilities RDA (26) \$ 32,327.44
\$ 51,768,478.09

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



ABI01			Abide Builders, Inc.					Site work for the Next Gen Sci at EJH/DaVinci
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8500-6240-7314	6240	6263	1,074,000.00	183,551.00	1,257,551.00	1,194,351.40	63,199.60	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 1,074,000.00	\$ 183,551.00	\$ 1,257,551.00	\$ 1,194,351.40	\$ 63,199.60	

AMS01			AMERICAN MODULAR SYSTEMS INC					Classrooms Next Gen Sci at EJH/DaVinci
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8500-6247.001-7314	6247	6260	3,737,506.00	-	3,737,506.00	2,999,539.35	737,966.65	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 3,737,506.00	\$ -	\$ 3,737,506.00	\$ 2,999,539.35	\$ 737,966.65	

ARC04			ARC					Printing Specs, plans, and ext. for NDE, KOR & EJH Next Gen Science
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-6233-7314	6233	5810	2,000.00	2,998.81	4,998.81	3,389.00	1,609.81	Emerson JH / Da Vinci JH NextGen Science Labs
21-540-149-9010-0-9095-8100-6233-7319	6233	5810	2,000.00	4,258.18	6,258.18	5,032.37	1,225.81	KOR Preschool
21-540-112-9010-0-9051-8100-6233-7315	6233	5810	-	5,041.77	5,041.77	630.89	4,410.88	North Davis ES MPR
21-540-529-9010-0-9090-8100-6233-7319	6233	5810	-	5,000.00	5,000.00	-	5,000.00	Da Vinci High Renovation
21-540-111-9010-0-9050-8100-6233-7315	6233	5810	-	5,000.00	5,000.00	589.12	4,410.88	Birch Lane ES MPR
21-540-115-9010-0-9055-8100-6233-7315	6233	5810	-	5,000.00	5,000.00	1,045.06	3,954.94	Cesar Chavez ES MPR
21-540-116-9010-0-9052-8100-6233-7315	6233	5810	-	5,000.00	5,000.00	589.13	4,410.87	Willett MPR
Totals:			\$ 4,000.00	\$ 32,298.76	\$ 36,298.76	\$ 11,275.57	25,023.19	

ARC05			ARC					Printing Specs, plans, and ext. for all Bond and CTE projects at DHS
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8100-6233-7317	6233	6228	5,000.00	-	5,000.00	-	5,000.00	DHS Stem
21-523-523-9010-0-9075-8100-6233-7317	6233	6228	5,000.00	-	5,000.00	-	5,000.00	DHS Aquatics
21-523-523-9010-0-9001-8100-6233-4231	6233	6228	5,000.00	-	5,000.00	-	5,000.00	Davis HS CTE Agriculture
21-523-523-9010-0-9001-8100-6233-4232	6233	6228	5,000.00	-	5,000.00	-	5,000.00	Davis HS CTE Auto
21-523-523-9010-0-9001-8100-6233-4233	6233	6228	5,000.00	-	5,000.00	-	5,000.00	Davis HS CTE Engineering Robotics
Totals:			\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	25,000.00	

BBL02			B&B Locating					DHS Tennis Utility Locatin
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6120.003-7317	6120.003	6119	9,100.00	-	9,100.00	-	9,100.00	Davis HS Tennis
Totals:			\$ 9,100.00	\$ -	\$ 9,100.00	\$ -	\$ 9,100.00	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



CTL01		California Tree & Landscape						Arborist & Reporting for Bond
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-6214-7300	6214	5810	20,000.00	-	20,000.00	1,657.50	18,342.50	Program Expenses
Totals:			\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,657.50	\$ 18,342.50	

CPM02		Capital Program Management						Master Program Workbook Support Services FY 20-21
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5810.016-7300	5810.016	5865	9,500.00	8,600.00	18,100.00	11,745.00	6,355.00	Program Expenses
Totals:			\$ 9,500.00	\$ 8,600.00	\$ 18,100.00	\$ 11,745.00	\$ 6,355.00	

CNA02		CNA Engineering						DHS Tennis Topographic Survey
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6120.001-7317	6120	5890	5,500.00	-	5,500.00	-	5,500.00	Davis HS Tennis
Totals:			\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	

CT04		Colbi Technologies INC						Quality Bidders-Software Services Support Fees
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5810.018-7300	5810	5810	15,000.00	-	15,000.00	7,130.00	7,870.00	Program Expenses
Totals:			\$ 15,000.00	\$ -	\$ 15,000.00	\$ 7,130.00	\$ 7,870.00	

CR03		Crowe LLP						Crowe Audit 2021-2022
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5815-7300	5815	5840	7,500.00	-	7,500.00	6,000.00	1,500.00	Program Expenses
Totals:			\$ 7,500.00	\$ -	\$ 7,500.00	\$ 6,000.00	\$ 1,500.00	

CMC01		Crown Moving Co.						Moving expenses for ELC @ KOR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8100-6274-7319	6274	5810	42,633.64	-	42,633.64	27,366.48	15,267.16	Early Learning Center
Totals:			\$ 42,633.64	\$ -	\$ 42,633.64	\$ 27,366.48	\$ 15,267.16	

DWK01		Dannis Woliver Kelley						Measure M Bond Legal Services Fees
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5815-7300	5815	5840	10,000.00	32,894.00	42,894.00	21,928.50	20,965.50	Program Expenses
Totals:			\$ 10,000.00	\$ 32,894.00	\$ 42,894.00	\$ 21,928.50	\$ 20,965.50	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



DWK02			Dannis Woliver Kelley					Measure M Bond Legal Services Fees
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5815-7300	5815	5840	30,000.00	-	30,000.00	5,894.00	24,106.00	Program Expenses
Totals:			\$ 30,000.00	\$ -	\$ 30,000.00	\$ 5,894.00	\$ 24,106.00	

DELL04			Dell USA LP					Computer for the Facilities Specialist for Measure M
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8500-4490-7300	4490	4410	1,390.00	-	1,390.00	-	1,390.00	Program Expenses
Totals:			\$ 1,390.00	\$ -	\$ 1,390.00	\$ -	\$ 1,390.00	

HPD03			Hancock Park & Delong Inc					CTE Consulting Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8100-6214-4231	6214	5810	5,000.00	-	5,000.00	284.33	4,715.67	Davis HS CTE Agriculture-CTE1
21-540-523-9010-0-9001-8100-6214-4232	6214	5810	5,000.00	-	5,000.00	240.58	4,759.42	Davis HS CTE Auto-CTE2
21-540-523-9010-0-9001-8100-6214-4233	6214	5810	5,000.00	-	5,000.00	328.09	4,671.91	Davis HS CTE Engineering Robotics-CTE3
21-540-529-9010-0-9090-8100-6214-7319	6214	5810	5,000.00	-	5,000.00	22.00	4,978.00	Da Vinci High Renovation -9090
Totals:			\$ 20,000.00	\$ -	\$ 20,000.00	\$ 875.00	\$ 19,125.00	

HYD01			Hillyard					Janitorial Equipment and Supplies for the ELC @ KOR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-4300-7319	4300	4302	5,063.04	381.88	5,444.92	5,421.53	23.39	Early Learning Center
21-540-149-9010-0-9095-8500-4490-7319	4490	4410	3,817.21	-	3,817.21	3,799.58	17.63	Early Learning Center
Totals:			\$ 8,880.25	\$ 381.88	\$ 9,262.13	\$ 9,221.11	\$ 41.02	

HYD02			Hillyard					Janitorial Equipment and Supplies for the Next Gen science classrooms
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-4300-7314	4300	4302	1,919.33	-	1,919.33	1,647.73	271.60	Emerson JH / Da Vinci JH NextGen Science Labs
21-540-421-9010-0-9040-8100-4490-7314	4490	4410	5,279.32	-	5,279.32	5,279.32	-	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 7,198.65	\$ -	\$ 7,198.65	\$ 6,927.05	\$ 271.60	

HYA02			Hisber Yamauchi Architects, Inc.					Architect Design-Science Lab Emerson/DaVinci Jr.
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8500-6210-7314	6210	6221	296,100.00	17,000.00	313,100.00	282,900.58	30,199.42	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 296,100.00	\$ 17,000.00	\$ 313,100.00	\$ 282,900.58	\$ 30,199.42	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



HMC02			HMC Group					Architectural Service for MPR-Cesar Chavez
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8500-6210-7315	6210	6221	725,000.00	53,855.00	778,855.00	626,341.80	152,513.20	Birch Lane ES MPR
Totals:			\$ 725,000.00	\$ 53,855.00	\$ 778,855.00	\$ 626,341.80	\$ 152,513.20	

HMC03			HMC Group					Architectural Service for MPR-Birch Lane
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6210-7315	6210	6221	725,000.00	-	725,000.00	625,344.02	99,655.98	Cesar Chavez ES MPR
Totals:			\$ 725,000.00	\$ -	\$ 725,000.00	\$ 625,344.02	\$ 99,655.98	

HMC06			HMC Group					Will MPR Design Contract
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8500-6210-7315	6210	6221	715,000.00	3,740.00	718,740.00	605,898.70	112,841.30	Willett MPR
Totals:			\$ 715,000.00	\$ 3,740.00	\$ 718,740.00	\$ 605,898.70	\$ 112,841.30	

HMC07			HMC Group					NDE MPR Design Contract
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8500-6210-7315	6210	6221	715,000.00	29,555.00	744,555.00	616,816.59	127,738.41	North Davis ES MPR
Totals:			\$ 715,000.00	\$ 29,555.00	\$ 744,555.00	\$ 616,816.59	\$ 127,738.41	

HMC08			HMC Group					Contract for District Design Standards
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5810.017-7300	5810	5810	58,770.00	-	58,770.00	6,665.00	52,105.00	Program Expenses
Totals:			\$ 58,770.00	\$ -	\$ 58,770.00	\$ 6,665.00	\$ 52,105.00	

HMC09			HMC Group					Architectural Service for CTE Agriculture
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6210-4231	6210	6221	294,541.00	23,370.00	317,911.00	206,834.03	111,076.97	Davis HS CTE Agriculture
Totals:			\$ 294,541.00	\$ 23,370.00	\$ 317,911.00	\$ 206,834.03	\$ 111,076.97	

HMC10			HMC Group					Architectural Service for CTE Transportation
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6210-4232	6210	6221	265,161.00	16,400.00	281,561.00	187,964.69	93,596.31	Davis HS CTE Auto
Totals:			\$ 265,161.00	\$ 16,400.00	\$ 281,561.00	\$ 187,964.69	\$ 93,596.31	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



HMC11			HMC Group				Architectural Service for CTE Engineering	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6210-4233	6210	6221	433,615.00	15,300.00	448,915.00	253,897.97	195,017.03	Davis HS CTE Engineering Robotics
Totals:			\$ 433,615.00	\$ 15,300.00	\$ 448,915.00	\$ 253,897.97	\$ 195,017.03	

HD03			Home Depot				Tools for the new Maintenance Tech II Position	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8500-4300-7300	4300	4302	1,680.30	-	1,680.30	1,658.72	21.58	Program Expenses
21-540-746-9010-0-9000-8500-4490-7300	4490	4410	1,186.92	-	1,186.92	1,186.92	-	Program Expenses
Totals:			\$ 2,867.22	\$ -	\$ 2,867.22	\$ 2,845.64	\$ 21.58	

IC03			Innovative Construction				Services for Construction Management and Design	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9030-8100-5810-7313	5810	5810	15,000.00	30,360.00	45,360.00	41,340.00	4,020.00	Strategic Fencing Project
Totals:			\$ 15,000.00	\$ 30,360.00	\$ 45,360.00	\$ 41,340.00	\$ 4,020.00	

IC05			Innovative Construction				Services for Construction Management and Design	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9010-8100-6267-7311	6267	6261	15,000.00	-	15,000.00	14,105.00	895.00	Hydration Stations Project
Totals:			\$ 15,000.00	\$ -	\$ 15,000.00	\$ 14,105.00	\$ 895.00	

IC06			Innovative Construction				Services for Construction Management and Design	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-6267-7314	6267	5810	15,000.00	15,000.00	30,000.00	27,570.00	2,430.00	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 27,570.00	\$ 2,430.00	

IC10			Innovative Construction				Services for Construction Management and Design	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9010-8100-6267-7311	6267	6261	48,400.00	-	48,400.00	20,455.00	27,945.00	Hydration Stations Project
21-540-421-9010-0-9040-8100-6267-7314	6267	6261	146,160.00	40,000.00	186,160.00	174,487.75	11,672.25	Emerson JH / Da Vinci JH NextGen Science Labs
21-540-149-9010-0-9095-8100-6267-7319	6267	6261	127,480.00	71,340.00	198,820.00	189,377.50	9,442.50	KOR Preschool
Totals:			\$ 322,040.00	\$ 111,340.00	\$ 433,380.00	\$ 384,320.25	49,059.75	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



IC13 Innovative Construction								Services for Construction Management and Design Aquatics
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9075-8500-6267-7317	6267	5810	355,520.00	-	355,520.00	17,335.00	338,185.00	Davis HS Aquatics
Totals:			\$ 355,520.00	\$ -	\$ 355,520.00	\$ 17,335.00	\$ 338,185.00	

IC14 Innovative Construction								Services for Construction Management and Design Stem
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6267-7317	6267	5810	727,080.00	-	727,080.00	33,667.50	693,412.50	Davis HS STEM
Totals:			\$ 727,080.00	\$ -	\$ 727,080.00	\$ 33,667.50	\$ 693,412.50	

IC15 Innovative Construction								Services for Construction Management and Design for DHS CTE
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6267-4231	6267	6261	88,690.00	-	88,690.00	20,220.00	68,470.00	Davis HS CTE Agriculture-CTE1
21-540-523-9010-0-9001-8500-6267-4232	6267	6261	82,120.00	-	82,120.00	15,962.50	66,157.50	Davis HS CTE Auto-CTE2
21-540-523-9010-0-9001-8500-6267-4233	6267	6261	157,670.00	-	157,670.00	22,120.00	135,550.00	Davis HS CTE Engineering Robotics-CTE3
Totals:			\$ 328,480.00	\$ -	\$ 328,480.00	\$ 58,302.50	270,177.50	

IC16 Innovative Construction								Services for Construction Management and Design for DHS Tennis
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6267-7317	6267	5810	65,000.00	-	65,000.00	-	65,000.00	Davis HS Tennis
Totals:			\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	

JB01 Jeffery A Bozeman								Project Consulting Services for Measure M
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8500-6208-7300	6208	5810	90,000.00	-	90,000.00	26,695.00	63,305.00	Program Expenses
Totals:			\$ 90,000.00	\$ -	\$ 90,000.00	\$ 26,695.00	\$ 63,305.00	

KDA01 KD Anderson								Contract for Traffic Engineering Consulting @ CCE & KOR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8100-6210.004-7315	6210	6221	12,500.00	-	12,500.00	1,525.00	10,975.00	CCE MPR
21-540-149-9010-0-9095-8100-6210.004-7319	6210	6221	12,500.00	-	12,500.00	-	12,500.00	KOR Preschool
Totals:			\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,525.00	\$ 23,475.00	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



KMM03			KMM Services Inc.				Tech Infrastructure Mater Plan Development	
Line Item	CPM Object	District Object	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-6211.001-7300	6211.001	5580	77,865.00	-	77,865.00	51,910.00	25,955.00	Program Expenses
Totals:			\$ 77,865.00	\$ -	\$ 77,865.00	\$ 51,910.00	\$ 25,955.00	

KMM04			KMM Services Inc.				Low Voltage Consulting for Bond Program	
Line Item	CPM Object	District Object	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-6214-7300	6214-730	#N/A	49,880.00	-	49,880.00	14,862.50	35,017.50	Program Expenses
Totals:			\$ 49,880.00	\$ -	\$ 49,880.00	\$ 14,862.50	\$ 35,017.50	

KTC04			KT Construction				ADA Hand Rail Install	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9010-8500-6243.111-7311	6243	6260	520.00	-	520.00	-	520.00	Hydration Stations Project
21-540-112-9010-0-9010-8500-6243.112-7311	6243	6260	1,040.00	-	1,040.00	-	1,040.00	Hydration Stations Project
21-540-115-9010-0-9010-8500-6243.115-7311	6243	6260	1,040.00	-	1,040.00	-	1,040.00	Hydration Stations Project
21-540-116-9010-0-9010-8500-6243.116-7311	6243	6260	520.00	-	520.00	-	520.00	Hydration Stations Project
Totals:			\$ 3,120.00	\$ -	\$ 3,120.00	\$ -	\$ 3,120.00	

LA01			Lionakis				Architectural and Engineering Services for DVHS Renovation	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6210-7319	6210	6221	774,900.00	355,499.00	1,130,399.00	930,637.36	199,761.64	Da Vinci High Tech Hub
Totals:			\$ 774,900.00	\$ 355,499.00	\$ 1,130,399.00	\$ 930,637.36	\$ 199,761.64	

LM01			Landmark Construction				Pre-Construction Services for BLE MPR	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6212-7315	6212	6261	15,542.00	-	15,542.00	-	15,542.00	Birch Lane ES MPR
Totals:			\$ 15,542.00	\$ -	\$ 15,542.00	\$ -	\$ 15,542.00	

LM02			Landmark Construction				Construction Contract for WILL MPR	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8500-6243-7315	6243	6260	9,473,116.00	-	9,473,116.00	5,777,816.23	3,695,299.77	Willett MPR
Totals:			\$ 9,473,116.00	\$ -	\$ 9,473,116.00	\$ 5,777,816.23	\$ 3,695,299.77	

LM03			Landmark Construction				Construction Contract for BLE MPR	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6243.111-7315	6243	6260	10,382,835.00	-	10,382,835.00	6,773,132.83	3,609,702.17	Birch Lane ES MPR
Totals:			\$ 10,382,835.00	\$ -	\$ 10,382,835.00	\$ 6,773,132.83	\$ 3,609,702.17	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



LM04			Landmark Construction					Construction Contract for NDE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8500-6243-7315	6243	6260	10,574,971.00	-	10,574,971.00	5,610,351.64	4,964,619.36	North Davis ES MPR
Totals:			\$ 10,574,971.00	\$ -	\$ 10,574,971.00	\$ 5,610,351.64	\$ 4,964,619.36	

LM05			Landmark Construction					Construction Contract for CCE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8500-6243-7315	6243	6260	10,539,125.00	-	10,539,125.00	4,736,523.24	5,802,601.76	Cesar Chavez ES MPR
Totals:			\$ 10,539,125.00	\$ -	\$ 10,539,125.00	\$ 4,736,523.24	\$ 5,802,601.76	

LP01			LP Consulting Engineers INC					Commissioning Authority-CCE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8500-6214.008-7315	6214	5810	9,500.00	-	9,500.00	2,850.00	6,650.00	Cesar Chavez ES MPR
Totals:			\$ 9,500.00	\$ -	\$ 9,500.00	\$ 2,850.00	\$ 6,650.00	

LP02			LP Consulting Engineers INC					Commissioning Authority-Birch MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6214.008-7315	6214	5810	9,500.00	-	9,500.00	3,800.00	5,700.00	Birch Lane ES MPR
Totals:			\$ 9,500.00	\$ -	\$ 9,500.00	\$ 3,800.00	\$ 5,700.00	

LP03			LP Consulting Engineers INC					Commissioning Authority-Da Vinci High Tech Hub
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6214.008-7319	6214	5810	15,000.00	-	15,000.00	-	15,000.00	Da Vinci High Tech Hub
Totals:			\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	

LP04			LP Consulting Engineers INC					Commissioning Authority-NDE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8500-6214.008-7315	6214	5810	10,000.00	-	10,000.00	-	10,000.00	North Davis ES MPR
Totals:			\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



LP05			LP Consulting Engineers INC					Commissioning Authority-WILL MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8500-6214.008-7315	6214	5810	10,000.00	-	10,000.00	-	10,000.00	Willett MPR
Totals:			\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	

LP06			LP Consulting Engineers INC					Commissioning Authority- CTE AG
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6214.008-4231	6214	5810	10,000.00	-	10,000.00	-	10,000.00	#N/A
Totals:			\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	

LP07			LP Consulting Engineers INC					Commissioning Authority- CTE Robotics
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6214.008-4233	6214	5810	10,000.00	-	10,000.00	-	10,000.00	#N/A
Totals:			\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	

LPA04			LPA Inc.					Amendments to existing PO#201214
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6210-7317	6210	6221	1,639,079.00	-	1,639,079.00	669,114.86	969,964.14	Davis HS Stem
21-540-523-9010-0-9075-8500-6210-7317	6210	6221	1,056,648.00	-	1,056,648.00	549,456.96	507,191.04	Davis HS Aquatics
Totals:			\$ 2,695,727.00	\$ -	\$ 2,695,727.00	\$ 1,218,571.82	\$ 1,477,155.18	

MCF01			MCF Construction Services					Contract for KOR Preschool DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8100-6261-7319	6261	6280	132,000.00	-	132,000.00	96,000.00	36,000.00	Early Learning Center
Totals:			\$ 132,000.00	\$ -	\$ 132,000.00	\$ 96,000.00	\$ 36,000.00	

MCF03			MCF Construction Services					Contract for BLE MPR DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8100-6261-7315	6261	6280	113,000.00	-	113,000.00	77,970.00	35,030.00	Birch Lane ES MPR
Totals:			\$ 113,000.00	\$ -	\$ 113,000.00	\$ 77,970.00	\$ 35,030.00	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



MCF04			MCF Construction Services					Contract for CCE MPR DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8100-6261-7315	6261	6280	113,000.00	-	113,000.00	53,110.00	59,890.00	Cesar Chavez ES MPR
Totals:			\$ 113,000.00	\$ -	\$ 113,000.00	\$ 53,110.00	\$ 59,890.00	

MCF05			MCF Construction Services					Contract for NDE MPR DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9052-8100-6261-7315	6261	6280	117,000.00	-	117,000.00	65,520.00	51,480.00	North Davis ES MPR
Totals:			\$ 117,000.00	\$ -	\$ 117,000.00	\$ 65,520.00	\$ 51,480.00	

MCF06			MCF Construction Services					Contract for WILL MPR DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8100-6261-7315	6261	6280	107,000.00	-	107,000.00	68,480.00	38,520.00	Willett MPR
Totals:			\$ 107,000.00	\$ -	\$ 107,000.00	\$ 68,480.00	\$ 38,520.00	

MCF07			MCF Construction Services					Contract for DVHS Tech Hub DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6261-7319	6261	6280	134,505.00	-	134,505.00	53,802.00	80,703.00	Da Vinci High Tech Hub
Totals:			\$ 134,505.00	\$ -	\$ 134,505.00	\$ 53,802.00	\$ 80,703.00	

MRS01			McGarth Rentcorp & Subsidiar					Contract for KOR Preschool Enviroplex
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-6247-7319	6247	6260	2,483,496.78	101,847.54	2,585,344.32	2,456,077.10	129,267.22	Early Learning Center
Totals:			\$ 2,483,496.78	\$ 101,847.54	\$ 2,585,344.32	\$ 2,456,077.10	\$ 129,267.22	

ME01			Meteor Education					Furniture Contract for ELC @ KOR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-6420-7319	6420	6410	306,908.24	(19,872.82)	287,035.42	266,693.10	20,342.32	Early Learning Center
Totals:			\$ 306,908.24	\$ (19,872.82)	\$ 287,035.42	\$ 266,693.10	\$ 20,342.32	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



ME03			Meteor Education					Furniture for PM, ELC, & DVHS Tech Hub
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-4490-7319	4490	4410	12,341.83	-	12,341.83	3,133.04	9,208.79	Early Learning Center
21-540-746-9010-0-9000-8500-4490-7300	4490	4410	3,694.12	-	3,694.12	3,694.12	-	Program Expenses
21-540-529-9010-0-9090-8500-4490-7319	4490	4410	26,562.73	-	26,562.73	26,562.73	-	Da Vinci High Tech Hub
Totals:			\$ 42,598.68	\$ -	\$ 42,598.68	\$ 33,389.89	9,208.79	

ME04			Meteor Education					Furniture Contract for BLE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6420-7315	6420	6410	167,836.13	-	167,836.13	-	167,836.13	Birch Lane ES MPR
Totals:			\$ 167,836.13	\$ -	\$ 167,836.13	\$ -	\$ 167,836.13	

ME05			Meteor Education					Furniture Contract for CCE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8500-6420-7315	6420	6410	167,836.13	-	167,836.13	-	167,836.13	Cesar Chavez ES MPR
Totals:			\$ 167,836.13	\$ -	\$ 167,836.13	\$ -	\$ 167,836.13	

ME06			Meteor Education					Furniture Contract for NDE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8500-6420-7315	6420	6410	167,836.13	-	167,836.13	-	167,836.13	North Davis ES MPR
Totals:			\$ 167,836.13	\$ -	\$ 167,836.13	\$ -	\$ 167,836.13	

ME07			Meteor Education					Furniture Contract for WILL MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8500-6420-7315	6420	6410	167,836.13	-	167,836.13	-	167,836.13	Willett MPR
Totals:			\$ 167,836.13	\$ -	\$ 167,836.13	\$ -	\$ 167,836.13	

MPS01			Mircale Playsystem, Inc					Play Structure for the CCE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8500-6246-7315	6246	6170	74,620.52	-	74,620.52	-	74,620.52	Cesar Chavez ES MPR
Totals:			\$ 74,620.52	\$ -	\$ 74,620.52	\$ -	\$ 74,620.52	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



MPS02		Mircale Playsystem, Inc					Play Structure for the NDE MPR	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8500-6246-7315	6246	6170	99,395.22	-	99,395.22	-	99,395.22	North Davis ES MPR
Totals:			\$ 99,395.22	\$ -	\$ 99,395.22	\$ -	\$ 99,395.22	

MTW01		MTW Group					Tree Master Plan	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5810-7300	5810	5810	35,717.00	3,977.50	39,694.50	39,375.00	319.50	Program Expenses
Totals:			\$ 35,717.00	\$ 3,977.50	\$ 39,694.50	\$ 39,375.00	\$ 319.50	

MTW02		MTW Group					Next Gen Science Classrooms Landscape	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8500-6214-7314	6214	5810	14,460.00	-	14,460.00	538.50	13,921.50	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 14,460.00	\$ -	\$ 14,460.00	\$ 538.50	\$ 13,921.50	

OD04		Office Depot					Office Supplies for Measure M 2020-2021	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4300-7300	4300	4302	5,000.00	-	5,000.00	1,416.80	3,583.20	Program Expenses
Totals:			\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,416.80	\$ 3,583.20	

OTT01		Otto Construction					Construction Contract for KOR Preschool	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-6243.149-7319	6243	6260	3,098,000.00	378,046.00	3,476,046.00	3,291,490.85	184,555.15	Early Learning Center
Totals:			\$ 3,098,000.00	\$ 378,046.00	\$ 3,476,046.00	\$ 3,291,490.85	\$ 184,555.15	

OTT03		Otto Construction					Construction Services for Da Vince Tech Hub Plus Banner Bank Retention Escrow	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6243.529-7319	6243	6260	10,923,474.00	-	10,923,474.00	5,507,358.94	5,416,115.06	Da Vinci High Tech Hub
35-540-529-9010-0-9090-8500-6243.529-7319	6243	6260	3,000,000.00	-	3,000,000.00	-	3,000,000.00	Da Vinci High Tech Hub
Totals:			\$ 13,923,474.00	\$ -	\$ 13,923,474.00	\$ 5,507,358.94	\$ 8,416,115.06	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



QMS07			Quest Media & Supplies Inc					Meraki Install @ all four MPR's	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-111-9010-0-9050-8500-6410-7315	6410	6465	2,460.00	-	2,460.00	1,230.00	1,230.00	Birch Lane ES MPR	
21-540-115-9010-0-9055-8500-6410-7315	6410	6465	2,460.00	-	2,460.00	1,230.00	1,230.00	Cesar Chavez ES MPR	
21-540-112-9010-0-9051-8500-6410-7315	6410	6465	2,460.00	-	2,460.00	1,230.00	1,230.00	North Davis ES MPR	
21-540-116-9010-0-9052-8500-6410-7315	6410	6465	2,460.00	-	2,460.00	1,230.00	1,230.00	Willett MPR	
Totals:			\$ 9,840.00	\$ -	\$ 9,840.00	\$ 4,920.00	4,920.00		

QMS08			Quest Media & Supplies Inc					Network equipment for all four MPR's	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-111-9010-0-9050-8500-6410-7315	6410	6465	5,517.45	-	5,517.45	227.73	5,289.72	Birch Lane ES MPR	
21-540-115-9010-0-9055-8500-6410-7315	6410	6465	5,517.46	-	5,517.46	227.74	5,289.72	Cesar Chavez ES MPR	
21-540-112-9010-0-9051-8500-6410-7315	6410	6465	5,517.46	-	5,517.46	227.74	5,289.72	North Davis ES MPR	
21-540-116-9010-0-9052-8500-6410-7315	6410	6465	5,517.46	-	5,517.46	227.74	5,289.72	Willett MPR	
Totals:			\$ 22,069.83	\$ -	\$ 22,069.83	\$ 910.95	21,158.88		

QMS09 Quest Media & Supplies Inc								Network equipment for BLE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6410-7315	6410	6465	33,372.36	-	33,372.36	-	33,372.36	Birch Lane ES MPR
Totals:			\$ 33,372.36	\$ -	\$ 33,372.36	\$ -	\$ 33,372.36	

QMS10 Quest Media & Supplies Inc								Network equipment for CCE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8500-6410-7315	6410	6465	33,372.36	-	33,372.36	-	33,372.36	Cesar Chavez ES MPR
Totals:			\$ 33,372.36	\$ -	\$ 33,372.36	\$ -	\$ 33,372.36	

QMS11 Quest Media & Supplies Inc								Network equipment for NDE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8500-6410-7315	6410	6465	33,372.36	-	33,372.36	-	33,372.36	North Davis ES MPR
Totals:			\$ 33,372.36	\$ -	\$ 33,372.36	\$ -	\$ 33,372.36	

QMS12			Quest Media & Supplies Inc					Network equipment for WILL MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8500-6410-7315	6410	6465	33,372.36	-	33,372.36	-	33,372.36	Willett MPR
Totals:			\$ 33,372.36	\$ -	\$ 33,372.36	\$ -	\$ 33,372.36	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



RGA01			Rainforth Grau Architects				Architectural and Engineering Services for Korematsu	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-6210-7319	6210	6221	423,000.00	15,000.00	438,000.00	434,557.50	3,442.50	Early Learning Center
Totals:			\$ 423,000.00	\$ 15,000.00	\$ 438,000.00	\$ 434,557.50	\$ 3,442.50	

RC01			Roebbelen Contracting Inc				Lease-Leaseback Preconstruction for all DHS CTE projects	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9001-8500-6212-4231	6212	6261	9,800.69	97,114.00	106,914.69	9,800.69	97,114.00	Davis HS CTE Agriculture-CTE1
21-540-523-9010-0-9001-8500-6212-4232	6212	6261	9,800.69	97,114.00	106,914.69	9,800.69	97,114.00	Davis HS CTE Auto-CTE2
21-540-523-9010-0-9001-8500-6212-4233	6212	6261	9,803.62	97,114.00	106,917.62	9,803.62	97,114.00	Davis HS CTE Engineering Robotics-CTE3
Totals:			\$ 29,405.00	\$ 291,342.00	\$ 320,747.00	\$ 29,405.00	291,342.00	

RC02			Roebbelen Contracting Inc				Lease-Leaseback Preconstruction for all DHS STEM	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6212-7317	6212	6261	49,034.00	-	49,034.00	4,080.00	44,954.00	Davis HS STEM
Totals:			\$ 49,034.00	\$ -	\$ 49,034.00	\$ 4,080.00	\$ 44,954.00	

SSS01			Safe Side Security, Inc				Equipment and install for Security System at BLE MPR & Next Gen Sci.	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8500-6265-7314	6265	5855	7,799.00	-	7,799.00	7,080.00	719.00	Early Learning Center
21-540-111-9010-0-9050-8500-6265-7315	6265	5855	18,999.00	-	18,999.00	-	18,999.00	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 26,798.00	\$ -	\$ 26,798.00	\$ 7,080.00	\$ 19,718.00	

VD01			Verde Design				Architecture Services Tennis Court	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8500-6210-7317	6210	6221	161,360.00	-	161,360.00	-	161,360.00	Davis HS Tennis
Totals:			\$ 161,360.00	\$ -	\$ 161,360.00	\$ -	\$ 161,360.00	

VM01			Visions Management				Contract for furniture programming, procurement, and delivery for Bond Projects	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-5810.018-7300	5810	5810	79,480.00	-	79,480.00	78,724.09	755.91	Program Expenses
Totals:			\$ 79,480.00	\$ -	\$ 79,480.00	\$ 78,724.09	\$ 755.91	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



VM02		Visions Management						Logistics of relocating the ELC from VO to KOR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8500-5810-7319	5810	5810	26,750.00	-	26,750.00	21,049.12	5,700.88	Early Learning Center
Totals:			\$ 26,750.00	\$ -	\$ 26,750.00	\$ 21,049.12	\$ 5,700.88	

VM03		Visions Management						Contract for furniture programming, procurement, and delivery for DVHS Tech Hub
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6420-7319	6420	6410	39,000.00	-	39,000.00	-	39,000.00	Da Vinci High Tech Hub
Totals:			\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	

WKA07		Wallace Kuhl & Associates INC						Geotechnical Engineering and Hazzard Report Next Gen Sci.
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-6263-7314	6263	6271	41,602.50	-	41,602.50	18,112.00	23,490.50	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 41,602.50	\$ -	\$ 41,602.50	\$ 18,112.00	\$ 23,490.50	

WKA08		Wallace Kuhl & Associates INC						Geotechnical Engineering and Hazzard Report KOR Preschool
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8100-6263-7319	6263	6271	50,278.00	-	50,278.00	22,660.75	27,617.25	Early Learning Center
Totals:			\$ 50,278.00	\$ -	\$ 50,278.00	\$ 22,660.75	\$ 27,617.25	

WKA10		Wallace Kuhl & Associates INC						Contract for Testing and Inspection services for CCE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8100-6263-7315	6263	6271	122,874.00	-	122,874.00	35,081.50	87,792.50	Cesar Chavez ES MPR
Totals:			\$ 122,874.00	\$ -	\$ 122,874.00	\$ 35,081.50	\$ 87,792.50	

WKA11		Wallace Kuhl & Associates INC						Contract for Testing and Inspection services for NDE MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8100-6263-7315	6263	6271	123,834.00	-	123,834.00	37,178.25	86,655.75	North Davis ES MPR
Totals:			\$ 123,834.00	\$ -	\$ 123,834.00	\$ 37,178.25	\$ 86,655.75	

WKA12		Wallace Kuhl & Associates INC						Contract for Testing and Inspection services for WILL MPR
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8100-6263-7315	6263	6271	121,479.00	-	121,479.00	39,861.25	81,617.75	Willet MPR
Totals:			\$ 121,479.00	\$ -	\$ 121,479.00	\$ 39,861.25	\$ 81,617.75	

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



WKA13			Wallace Kuhl & Associates INC					Contract for Testing and Inspection services for BLE MPR	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-111-9010-0-9050-8100-6263-7315	6263	6271	117,720.00	-	117,720.00	48,518.75	69,201.25	Birch Lane ES MPR	
Totals:			\$ 117,720.00	\$ -	\$ 117,720.00	\$ 48,518.75	\$ 69,201.25		

WKA14			Wallace Kuhl & Associates INC					Contract to inspect shade structure for ELC @ KOR	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-149-9010-0-9095-8100-6261-7319	6261	6280	7,225.00	-	7,225.00	3,188.00	4,037.00	Early Learning Center	
Totals:			\$ 7,225.00	\$ -	\$ 7,225.00	\$ 3,188.00	\$ 4,037.00		

WKA16			Wallace Kuhl & Associates INC					Contract for Testing and Inspection services for DVHS Tech Hub	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-529-9010-0-9090-8500-6263-7319	6263	6271	88,660.00	-	88,660.00	29,100.75	59,559.25	Da Vinci High Tech Hub	
Totals:			\$ 88,660.00	\$ -	\$ 88,660.00	\$ 29,100.75	\$ 59,559.25		

WS04			William Savidge					Implementation Planning Services for Bond FY 21-22	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-746-9010-0-9000-8500-6208-7300	6208	6261	43,200.00	-	43,200.00	21,789.15	21,410.85	Program Expenses	
Totals:			\$ 43,200.00	\$ -	\$ 43,200.00	\$ 21,789.15	\$ 21,410.85		

WS05			William Savidge					Implementation Planning Services for Bond FY 21-22	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-746-9010-0-9000-8500-6208-7300	6208	6261	33,600.00	-	33,600.00	-	33,600.00	Program Expenses	
Totals:			\$ 33,600.00	\$ -	\$ 33,600.00	\$ -	\$ 33,600.00		

Total Open Commitments:	\$ 79,099,682.49	\$ 1,699,484.86	\$ 80,799,167.35	\$ 46,292,175.09	\$ 34,506,992.26
Total Fully Paid Commitments:	\$ 7,285,216.72	\$ (1,808,913.72)	\$ 5,476,303.00	\$ 5,476,303.00	\$ -
Grand Total All Commitments:	\$ 86,384,899.21	\$ (109,428.86)	\$ 86,275,470.35	\$ 51,768,478.09	\$ 34,506,992.26

Project Summaries
Committed Budget vs Funding

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



Project	Total Committed Budget By Fund						Total
	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	Other Funding	
Emerson JH / Da Vinci JH NextGen Science Labs	6,056,432.47	-	-	-	-	-	6,056,432.47
Cesar Chavez ES MPR	12,253,252.93	-	-	-	-	-	12,253,252.93
Birch Lane ES MPR	12,030,091.06	-	-	-	-	-	12,030,091.06
North Davis ES MPR	12,256,888.59	-	-	-	-	-	12,256,888.59
Willett MPR	11,016,984.53	-	-	-	-	-	11,016,984.53
Davis HS Site Planning	-	-	-	-	-	-	-
Davis HS STEM	2,803,506.25	-	-	-	-	-	2,803,506.25
Davis HS Tennis	240,960.00	-	-	-	-	-	240,960.00
Davis HS Aquatics	1,774,118.91	-	-	-	-	-	1,774,118.91
Davis HS CTE Agriculture	583,117.89	-	-	-	-	-	583,117.89
Davis HS CTE Auto	522,043.97	-	-	-	-	-	522,043.97
Davis HS CTE Engineering Robotics	800,177.01	-	-	-	-	-	800,177.01
Early Learning Center	7,494,347.25	-	-	-	-	-	7,494,347.25
Da Vinci High Tech Hub	12,847,517.17	3,000,000.00	-	32,327.44	-	-	15,879,844.61
Patwin Modernization Design Phase	35,708.52	-	-	-	-	-	35,708.52
Birch Lane ES Relocation	17,630.00	-	-	-	-	-	17,630.00
Willett (Other)	73,096.00	-	-	-	-	-	73,096.00
All Gender Restrooms Project	-	-	-	-	-	-	-
Hydration Stations Project	295,152.05	-	-	-	-	-	295,152.05
Access Control Project	228,659.00	-	-	-	-	-	228,659.00
Strategic Fencing Project	270,602.29	-	-	-	-	-	270,602.29
District Wide Technology	-	-	-	-	-	-	-
District Wide Furniture & Equipment	-	-	-	-	-	-	-
Program Expenses	1,642,857.02	-	-	-	-	-	1,642,857.02
Totals:	83,243,142.91	3,000,000.00	-	32,327.44		-	86,275,470.35

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



Project	Funding Per Project Budget						Total
	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	Other Funding	
Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197.00	-	-	-	-	-	6,832,197.00
Cesar Chavez ES MPR	14,022,561.25	-	-	-	-	-	14,022,561.25
Birch Lane ES MPR	13,267,861.00	-	-	-	-	-	13,267,861.00
North Davis ES MPR	13,876,312.00	-	-	-	-	-	13,876,312.00
Willett MPR	12,285,577.00	-	-	-	-	-	12,285,577.00
Davis HS Site Planning	-	-	-	-	-	-	-
Davis HS STEM	29,786,152.00	1,399,278.00	-	-	-	-	31,185,430.00
Davis HS Tennis	2,899,782.00	-	-	-	-	-	2,899,782.00
Davis HS Aquatics	15,296,988.00	-	-	-	-	-	15,296,988.00
Davis HS CTE Agriculture	2,457,346.00	1,500,000.00	-	-	-	-	3,957,346.00
Davis HS CTE Auto	1,961,888.00	1,659,421.00	-	-	-	-	3,621,309.00
Davis HS CTE Engineering Robotics	3,894,807.00	3,000,000.00	-	-	-	-	6,894,807.00
Early Learning Center	7,561,602.78	-	-	-	-	-	7,561,602.78
Da Vinci High Tech Hub	14,024,344.56	3,000,000.00	-	32,327.44	-	-	17,056,672.00
Patwin Modernization Design Phase	35,708.52	-	-	-	-	-	35,708.52
Birch Lane ES Relocation	17,630.00	-	-	-	-	-	17,630.00
Willett (Other)	73,096.00	-	-	-	-	-	73,096.00
All Gender Restrooms Project	423,690.00	-	-	-	-	-	423,690.00
Hydration Stations Project	551,872.15	-	-	-	-	-	551,872.15
Access Control Project	243,374.00	-	-	-	-	-	243,374.00
Strategic Fencing Project	365,268.81	-	-	-	-	-	365,268.81
District Wide Technology	1,000,000.00	-	-	-	-	-	1,000,000.00
District Wide Furniture & Equipment	1,345,000.00	-	-	-	-	-	1,345,000.00
Program Expenses	3,821,123.12	-	-	-	-	-	3,821,123.12
Totals:	146,044,181.19	10,558,699.00	-	32,327.44	-	-	156,635,207.63

Davis Joint Unified School District
Committed Costs Detail Report
As of: 01/31/22



Project	Remaining Uncommitted Funds (must not be negative)						Total
	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	Other Funding	
Emerson JH / Da Vinci JH NextGen Science Labs	775,764.53	-	-	-	-	-	775,764.53
Cesar Chavez ES MPR	1,769,308.32	-	-	-	-	-	1,769,308.32
Birch Lane ES MPR	1,237,769.94	-	-	-	-	-	1,237,769.94
North Davis ES MPR	1,619,423.41	-	-	-	-	-	1,619,423.41
Willett MPR	1,268,592.47	-	-	-	-	-	1,268,592.47
Davis HS Site Planning	-	-	-	-	-	-	-
Davis HS STEM	26,982,645.75	1,399,278.00	-	-	-	-	28,381,923.75
Davis HS Tennis	2,658,822.00	-	-	-	-	-	2,658,822.00
Davis HS Aquatics	13,522,869.09	-	-	-	-	-	13,522,869.09
Davis HS CTE Agriculture	1,874,228.11	1,500,000.00	-	-	-	-	3,374,228.11
Davis HS CTE Auto	1,439,844.03	1,659,421.00	-	-	-	-	3,099,265.03
Davis HS CTE Engineering Robotics	3,094,629.99	3,000,000.00	-	-	-	-	6,094,629.99
Early Learning Center	67,255.53	-	-	-	-	-	67,255.53
Da Vinci High Tech Hub	1,176,827.39	-	-	-	-	-	1,176,827.39
Patwin Modernization Design Phase	-	-	-	-	-	-	-
Birch Lane ES Relocation	-	-	-	-	-	-	-
Willett (Other)	-	-	-	-	-	-	-
All Gender Restrooms Project	423,690.00	-	-	-	-	-	423,690.00
Hydration Stations Project	256,720.10	-	-	-	-	-	256,720.10
Access Control Project	14,715.00	-	-	-	-	-	14,715.00
Strategic Fencing Project	94,666.52	-	-	-	-	-	94,666.52
District Wide Technology	1,000,000.00	-	-	-	-	-	1,000,000.00
District Wide Furniture & Equipment	1,345,000.00	-	-	-	-	-	1,345,000.00
Program Expenses	2,178,266.10	-	-	-	-	-	2,178,266.10
Escalation Reserve (Included in Project Budgets)	-						-
Program Reserve	5,000,000.00						5,000,000.00
Totals:	67,801,038.28	7,558,699.00	-	-		-	75,359,737.28

Davis Joint Unified School District
Project Expenditure Summary
By Project, by Fund, by Fiscal Year
Expenditures Thru: 01/31/22

		Fiscal Year 2018-19						Fiscal Year 2019-20					
Proj ID	Project	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL
9020	Access Control Project	3,500.00	-	-	-	-	3,500.00	214,818.55	-	-	-	-	214,818.55
9050	Birch Lane ES MPR	8,405.00	-	-	-	-	8,405.00	408,786.05	-	-	-	-	408,786.05
9062	Birch Lane ES Relocation	-	-	-	-	-	-	17,630.00	-	-	-	-	17,630.00
9055	Cesar Chavez ES MPR	8,405.00	-	-	-	-	8,405.00	207,873.63	-	-	-	-	207,873.63
9090	Da Vinci High Tech Hub	-	-	-	32,327.44	-	32,327.44	214,103.50	-	-	-	-	214,103.50
9075	Davis HS Aquatics	-	-	-	-	-	-	65,233.51	-	-	-	-	65,233.51
9072	Davis HS STEM	-	-	-	-	-	-	65,233.50	-	-	-	-	65,233.50
9040	Emerson JH / Da Vinci JH NextGen Science Labs	52,548.46	-	-	-	-	52,548.46	257,256.01	-	-	-	-	257,256.01
9010	Hydration Stations Project	-	-	-	-	-	-	40,338.25	-	-	-	-	40,338.25
9095	Early Learning Center	-	-	-	-	-	-	318,650.00	-	-	-	-	318,650.00
9051	North Davis ES MPR	-	-	-	-	-	-	127,741.00	-	-	-	-	127,741.00
9060	Patwin Modernization Design Phase	35,452.00	-	-	-	-	35,452.00	-	-	-	-	-	-
9000	Program Expenses	151,731.75	-	-	-	-	151,731.75	396,428.29	-	-	-	-	396,428.29
9030	Strategic Fencing Project	132,752.42	-	-	-	-	132,752.42	128,603.29	-	-	-	-	128,603.29
9052	Willett MPR	-	-	-	-	-	-	130,300.28	-	-	-	-	130,300.28
9064	Willett (Other)	-	-	-	-	-	-	67,961.90	-	-	-	-	67,961.90
Totals:		392,794.63	-	-	32,327.44	-	425,122.07	2,660,957.76	-	-	-	-	2,660,957.76

		Fiscal Year 2020-21						Fiscal Year 2021-22					
Proj ID	Project	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL
9020	Access Control Project	10,340.45	-	-	-	-	10,340.45	-	-	-	-	-	-
9050	Birch Lane ES MPR	2,545,614.71	-	-	-	-	2,545,614.71	5,001,315.81	-	-	-	-	5,001,315.81
9055	Cesar Chavez ES MPR	1,285,882.28	-	-	-	-	1,285,882.28	4,344,365.89	-	-	-	-	4,344,365.89
9090	Da Vinci High Tech Hub	883,987.63	-	-	-	-	883,987.63	5,929,309.09	-	-	-	-	5,929,309.09
9075	Davis HS Aquatics	370,632.64	-	-	-	-	370,632.64	487,876.72	-	-	-	-	487,876.72
9072	Davis HS STEM	368,725.36	-	-	-	-	368,725.36	656,216.75	-	-	-	-	656,216.75
CTE1	Davis HS CTE Agriculture	80,387.67	-	-	-	-	80,387.67	206,353.58	-	-	-	-	206,353.58
CTE2	Davis HS CTE Auto	77,868.29	-	-	-	-	77,868.29	177,548.45	-	-	-	-	177,548.45
CTE3	Davis HS CTE Engineering Robotics	72,685.67	-	-	-	-	72,685.67	280,138.40	-	-	-	-	280,138.40
9040	Emerson JH / Da Vinci JH NextGen Science Labs	4,434,265.36	-	-	-	-	4,434,265.36	426,882.31	-	-	-	-	426,882.31
9010	Hydration Stations Project	168,524.16	-	-	-	-	168,524.16	54,329.64	-	-	-	-	54,329.64
9095	Early Learning Center	6,003,354.22	-	-	-	-	6,003,354.22	713,695.43	-	-	-	-	713,695.43
9051	North Davis ES MPR	1,860,871.23	-	-	-	-	1,860,871.23	4,716,248.53	-	-	-	-	4,716,248.53
9060	Patwin Modernization Design Phase	-	-	-	-	-	-	256.52	-	-	-	-	256.52
9000	Program Expenses	614,210.12	-	-	-	-	614,210.12	163,884.32	-	-	-	-	163,884.32
9030	Strategic Fencing Project	3,168.58	-	-	-	-	3,168.58	2,058.00	-	-	-	-	2,058.00
9052	Willett MPR	2,009,149.96	-	-	-	-	2,009,149.96	4,727,116.39	-	-	-	-	4,727,116.39
9064	Willett (Other)	5,134.10	-	-	-	-	5,134.10	-	-	-	-	-	-
Totals:		20,794,802.43	-	-	-	-	20,794,802.43	27,887,595.83	-	-	-	-	27,887,595.83

		Fiscal Year 2022-23						Fiscal Year 2023-24					
Proj ID	Project	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL	Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL
Totals:		-	-	-	-	-	-	-	-	-	-	-	-

Davis Joint Unified School District
Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 01/31/22

Proj ID	Project	Total All Years					
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25)	Capital Facilities RDA (F26)	Capital Projects Blended (F49)	TOTAL
9020	Access Control Project	228,659.00	-	-	-	-	228,659.00
9050	Birch Lane ES MPR	7,964,121.57	-	-	-	-	7,964,121.57
9062	Birch Lane ES Relocation	17,630.00	-	-	-	-	17,630.00
9055	Cesar Chavez ES MPR	5,846,526.80	-	-	-	-	5,846,526.80
9090	Da Vinci High Tech Hub	7,027,400.22	-	-	32,327.44	-	7,059,727.66
9075	Davis HS Aquatics	923,742.87	-	-	-	-	923,742.87
9072	Davis HS STEM	1,090,175.61	-	-	-	-	1,090,175.61
CTE1	Davis HS CTE Agriculture	286,741.25	-	-	-	-	286,741.25
CTE2	Davis HS CTE Auto	255,416.74	-	-	-	-	255,416.74
CTE3	Davis HS CTE Engineering Robotics	352,824.07	-	-	-	-	352,824.07
9040	Emerson JH / Da Vinci JH NextGen Science Labs	5,170,952.14	-	-	-	-	5,170,952.14
9010	Hydration Stations Project	263,192.05	-	-	-	-	263,192.05
9095	Early Learning Center	7,035,699.65	-	-	-	-	7,035,699.65
9051	North Davis ES MPR	6,704,860.76	-	-	-	-	6,704,860.76
9060	Patwin Modernization Design Phase	35,708.52	-	-	-	-	35,708.52
9030	Strategic Fencing Project	266,582.29	-	-	-	-	266,582.29
9052	Willett MPR	6,866,566.63	-	-	-	-	6,866,566.63
9064	Willett (Other)	73,096.00	-	-	-	-	73,096.00
9000	Program Expenses	1,326,254.48	-	-	-	-	1,326,254.48
Totals:		51,736,150.65	-	-	32,327.44	-	51,768,478.09

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
9040	Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197.00	5,170,952.14	1,661,244.86
9055	Cesar Chavez ES MPR	14,022,561.25	5,846,526.80	8,176,034.45
9050	Birch Lane ES MPR	13,267,861.00	7,964,121.57	5,303,739.43
9051	North Davis ES MPR	13,876,312.00	6,704,860.76	7,171,451.24
9052	Willett MPR	12,285,577.00	6,866,566.63	5,419,010.37
9075	Davis HS Aquatics	15,296,988.00	923,742.87	14,373,245.13
9070	Davis HS Site Planning	-	-	-
9072	Davis HS STEM	31,185,430.00	1,090,175.61	30,095,254.39
T9072	Davis HS Tennis	2,899,782.00	-	2,899,782.00
CTE1	Davis HS CTE Agriculture	3,957,346.00	286,741.25	3,670,604.75
CTE2	Davis HS CTE Auto	3,621,309.00	255,416.74	3,365,892.26
CTE3	Davis HS CTE Engineering Robotics	6,894,807.00	352,824.07	6,541,982.93
9095	Early Learning Center	7,561,602.78	7,035,699.65	525,903.13
9090	Da Vinci High Tech Hub	17,056,672.00	7,059,727.66	9,996,944.34
9060	Patwin Modernization Design Phase	35,708.52	35,708.52	-
9062	Birch Lane ES Relocation	17,630.00	17,630.00	-
9064	Willett (Other)	73,096.00	73,096.00	-
9080	All Gender Restrooms Project	423,690.00	-	423,690.00
9010	Hydration Stations Project	551,872.15	263,192.05	288,680.10
9020	Access Control Project	243,374.00	228,659.00	14,715.00
9030	Strategic Fencing Project	365,268.81	266,582.29	98,686.52
DWT	District Wide Technology	1,000,000.00	-	1,000,000.00
DWF	District Wide Furniture & Equipment	1,345,000.00	-	1,345,000.00
9000	Program Expenses	3,821,123.12	1,326,254.48	2,494,868.64
PR	Program Reserve	5,000,000.00	-	5,000,000.00
	Escalation Reserve (Included in Project Budgets)			-
Totals:		161,635,207.63	51,768,478.09	109,866,729.54