



## Davis Joint Unified School District Measure M Bond Program

December 15, 2020

Re: Financial Update on Measure M Bond Program

Dear Ms. Neville,

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 October 30, 2020.

We look forward to reviewing the reports in more detail with you and the committee on the evening of December 15<sup>th</sup>, 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

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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	57,800	(126,000)		32,327	50,264,128
Fiscal Year 2019-2020	100,600,000	610,062	(170,000)		-	101,040,062
Fiscal Year 2020-2021					-	-
Fiscal Year 2021-2022					-	-
Total Received To Date	150,900,000	667,862	(296,000)	-	32,327	151,304,189
Budgeted To Receive						
Fiscal Year 2020-2021						-
Fiscal Year 2021-2022				10,558,699		10,558,699
Fiscal Year 2022-2023						
Anticipated Future Interest		1,000,000				1,000,000
Total Budgeted to Receive	-	1,000,000	-	10,558,699	-	11,558,699
Total Funding	\$ 150,900,000	\$ 1,667,862	\$ (296,000)	\$ 10,558,699	\$ 32,327	\$ 162,862,888

Proj ID	Project	Project Funding				BUDGETS through 11-30-20 - EXPENDITURES through 10-31-20							
		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	7,603,947	-	-	7,603,947	7,603,947	7,603,947	5,522,555	459,741	5,062,814	7,144,206	2,081,392	6%
9055	Cesar Chavez ES MPR	14,902,561	-	-	14,902,561	14,046,367	14,902,561	1,425,178	398,600	1,026,578	14,503,961	13,477,383	3%
9050	Birch Lane ES MPR	14,147,861	-	-	14,147,861	14,147,861	14,147,861	1,496,514	734,819	761,695	13,413,042	12,651,347	5%
9051	North Davis ES MPR	14,756,312	-	-	14,756,312	14,756,312	14,756,312	1,346,646	518,118	828,528	14,238,195	13,409,667	4%
9052	Willett MPR	13,165,577	-	-	13,165,577	13,165,577	13,165,577	1,318,910	518,518	800,392	12,647,059	11,846,667	4%
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	143,985	93,937	50,048	31,091,493	31,041,445	0%
9075	Davis HS Aquatics	15,296,988	-	-	15,296,988	13,588,744	15,296,988	221,785	171,015	50,770	15,125,973	15,075,203	1%
CTE1	Davis HS CTE Agriculture	2,348,063	1,500,000	-	3,848,063	3,848,063	3,848,063	-	-	-	3,848,063	3,848,063	0%
CTE2	Davis HS CTE Auto	1,895,126	1,659,421	-	3,554,547	3,554,547	3,554,547	-	-	-	3,554,547	3,554,547	0%
CTE3	Davis HS CTE Engineering Robotics	3,894,807	3,000,000	-	6,894,807	6,894,807	6,894,807	-	-	-	6,894,807	6,894,807	0%
9095	Korematsu Preschool	6,957,480	-	-	6,957,480	6,957,480	6,957,480	6,412,229	1,321,657	5,090,571	5,635,823	545,251	19%
9090	Da Vinci High Renovation	13,849,345	3,000,000	32,327	16,881,672	13,398,671	16,881,672	1,843,496	415,873	1,427,623	16,465,799	15,038,176	2%
9060	Patwin Modernization Design Phase	277,693	-	-	277,693	277,693	277,693	267,693	188,931	78,762	88,762	10,000	68%
9062	Birch Lane ES Relocation	20,375	-	-	20,375	10,375	20,375	20,375	17,630	2,745	2,745	-	87%
9064	Willett (Other)	78,499	-	-	78,499	57,550	78,499	78,499	73,096	5,403	5,403	-	93%
	Total School Specific Bond Projects - Series 1, 2 & 3	138,980,785	10,558,699	32,327	149,571,812	142,182,258	149,571,812	20,097,864	4,911,934	15,185,930	144,659,878	129,473,948	3%
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	469,487	-	-	469,487	374,250	469,487	165,482	77,760	87,722	391,727	304,005	17%
9020/9030	Access Improvement Projects	606,585	-	-	606,585	729,680	606,585	599,165	482,843	116,322	123,742	7,420	80%
9020	Access Control Project	243,374	-	-	243,374	254,899	243,374	235,954	218,319	17,635	25,055	7,420	90%
9030	Strategic Fencing Project	363,211	-	-	363,211	474,781	363,211	363,211	264,524	98,687	98,687	-	73%
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	1,000,000	-	-	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	0%
	Total District Wide Bond Projects - Series 1, 2 & 3	3,499,762	-	-	3,499,762	3,527,620	3,499,762	764,647	560,603	204,044	2,939,159	2,735,115	16%
Projects Subtotal		\$ 142,480,548	\$ 10,558,699	\$ 32,327	\$ 153,071,574	\$ 145,709,877	\$ 153,071,574	\$ 20,862,511	\$ 5,472,536	\$ 15,389,974	\$ 147,599,038	\$ 132,209,063	4%
9000	Program Expenses	3,578,197	-	-	3,578,197	3,466,000	3,578,197	828,172	610,268	217,904	2,967,930	2,750,025	17%
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		\$ 8,578,197	\$ -	\$ -	\$ 8,578,197	\$ 8,466,000	\$ 8,578,197	\$ 828,172	\$ 610,268	\$ 217,904	\$ 7,967,930	\$ 7,750,025	7%
Total Project & Program		\$ 151,058,745	\$ 10,558,699	\$ 32,327	\$ 161,649,771	\$ 154,175,877	\$ 161,649,771	\$ 21,690,683	\$ 6,082,804	\$ 15,607,879	\$ 155,566,967	\$ 139,959,089	4%

Unallocated Funding: \$ 1,213,117

Project Closed

Master Program Budget: \$ 162,862,888

Summary of Measure M Cash Balance

Bonds Issued To Date: \$ 150,900,000.00  
Interest Earned on Bond Funds To Date: 667,861.89  
Cost of Issuance: (296,000.00)  
Net Bond Proceeds Received To Date: \$ 151,271,861.89

Spent In Fiscal Year 2018-19: 543,740.13  
Spent In Fiscal Year 2019-20: 2,694,972.78  
Spent In Fiscal Year 2020-21: 2,811,763.72  
Total Spent To Date: 6,050,476.63

Current Cash Balance: 157,322,338.52

Summary of Expenditures by Fund

Measure M Expenditures (F21) 6,050,476.63  
Capital Facilities RDA (F26) 32,327.44  
Total: 6,082,804.07



**Davis Joint Unified School District Measure M**  
**Master Program Budget Comparison Report**  
**Commitment and Expenditures through 10/31/20**

FUNDING			
Type of Funding	Previously Reported 09/15/20	Current Funding	Change
Measure M Bond Funds - F21	150,900,000	150,900,000	-
Measure M Bond Interest	667,862	1,667,862	1,000,000
Cost of Issuance	(296,000)	(296,000)	-
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	151,304,189	162,862,888	11,558,699

		Budget			Committed			Expenditures		
Proj ID	Project	Previously Reported 09/15/20	Current Budget	Change	Previously Reported 09/15/20	Current Committed	Change	Previously Reported 09/15/20	Current Expensed	Change
<b>School Bond Projects - Series 1, 2 &amp; 3</b>										
9040	Emerson JH / Da Vinci JH NextGen Science Labs	7,603,947	7,603,947	-	4,244,821	5,522,555	1,277,734	309,739	459,741	150,002
9055	Cesar Chavez ES MPR	14,046,367	14,902,561	856,194	826,900	1,425,178	598,278	224,039	398,600	174,562
9050	Birch Lane ES MPR	14,147,861	14,147,861	-	999,546	1,496,514	496,969	559,105	734,819	175,714
9051	North Davis ES MPR	14,756,312	14,756,312	-	772,330	1,346,646	574,316	127,741	518,118	390,377
9052	Willett MPR	13,165,577	13,165,577	-	774,149	1,318,910	544,761	130,300	518,518	388,218
9070	Davis HS Site Planning	-	-	-	-	-	-	-	-	-
9072	Davis HS STEM	29,749,314	31,185,430	1,436,116	114,350	143,985	29,635	65,234	93,937	28,703
9075	Davis HS Aquatics	13,588,744	15,296,988	1,708,244	114,350	221,785	107,435	65,234	171,015	105,781
CTE1	Davis HS CTE Agriculture	-	3,848,063	3,848,063	-	-	-	-	-	-
CTE2	Davis HS CTE Auto	-	3,554,547	3,554,547	-	-	-	-	-	-
CTE3	Davis HS CTE Engineering Robotics	-	6,894,807	6,894,807	-	-	-	-	-	-
9095	Korematsu Preschool	6,957,480	6,957,480	-	3,124,647	6,412,229	3,287,582	318,650	1,321,657	1,003,007
9090	Da Vinci High Renovation	13,398,671	16,881,672	3,483,001	878,877	1,843,496	964,618	249,736	415,873	166,137
9060	Patwin Modernization Design Phase	277,693	277,693	-	267,693	267,693	-	188,931	188,931	-
9062	Birch Lane ES Relocation	20,375	20,375	-	20,375	20,375	-	17,630	17,630	-
9064	Willett (Other)	76,025	78,499	2,474	76,025	78,499	2,474	70,622	73,096	2,474
	Total School Bond Projects - Series 1, 2 & 3	127,788,366	149,571,812	21,783,446	12,214,063	20,097,864	7,883,801	2,326,959	4,911,934	2,584,974
<b>District Wide Bond Projects - Series 1, 2 &amp; 3</b>										
9080	All Gender Restrooms Project	423,690	423,690	-	-	-	-	-	-	-
9010	Hydration Stations Project	381,750	469,487	87,737	77,745	165,482	87,737	64,240	77,760	13,520
9020/9030	Access Improvement Projects	607,079	606,585	(494)	607,079	599,165	(7,914)	479,997	482,843	2,846
9020	Access Control Project	249,814	243,374	(6,440)	249,814	235,954	(13,860)	218,319	218,319	-
9030	Strategic Fencing Project	357,265	363,211	5,946	357,265	363,211	5,946	261,678	264,524	2,846
DWT	District Wide Technology	1,000,000	1,000,000	-	-	-	-	-	-	-
DWF	District Wide Furniture & Equipment	1,000,000	1,000,000	-	-	-	-	-	-	-
	Total District Wide Bond Projects - Series 1, 2 & 3	3,412,519	3,499,762	87,244	684,824	764,647	79,824	544,237	560,603	16,366
<b>Projects Subtotal</b>										
		131,200,884	153,071,574	21,870,690	12,898,886	20,862,511	7,963,625	2,871,196	5,472,536	2,601,341
9000	Program Expenses	3,500,042	3,578,197	78,156	727,021	828,172	101,151	550,426	610,268	59,842
PR	Program Reserve	5,000,000	5,000,000	-						
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-						
<b>Program Expenses Subtotal</b>										
		8,500,042	8,578,197	78,156	727,021	828,172	101,151	550,426	610,268	59,842
<b>Total Project &amp; Program</b>										
		139,700,926	161,649,771	21,948,845	13,625,907	21,690,683	8,064,775.33	3,421,622	6,082,804	2,661,182
<b>Program Balance (Unassigned Budgets)</b>										
		11,603,263	1,213,117	(10,390,146)						
<b>Master Program Budget</b>										
		151,304,189	162,862,888	11,558,699						

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

As of: 11/30/20

**MPB**

**Total Funding Modifications:** - **(\$11,390,146.38)** **\$1,000,000.00 (\$10,390,146.38)**

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	
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Willett (Other)	09/02/20	12/15/200		(2,375.00)		(2,375.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	09/08/20	12/15/200		(3,000.00)		(3,000.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Willett (Other)	09/08/20	12/15/200		(99.00)		(99.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Strategic Fencing	09/08/20	12/15/200		(586.08)		(586.08)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Hydration Station	09/14/20	12/15/200		(4,600.00)		(4,600.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Hydration Station	09/14/20	12/15/200		(5,200.00)		(5,200.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	09/24/20	12/15/200		(17,079.00)		(17,079.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	09/30/20	12/15/200		(49,880.00)		(49,880.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Hydration Station	10/21/20	12/15/200		(48,400.00)		(48,400.00)
Unallocated Funding-UF	Increase Unallocated Funding. Transferred from the Access Control Project	10/29/20	12/15/200		6,440.00		6,440.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	11/03/20	12/15/200		(4,375.37)		(4,375.37)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Strategic Fencing	11/03/20	12/15/200		(5,360.00)		(5,360.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	11/19/20	12/15/200		(3,821.26)		(3,821.26)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Hydration Station	11/19/20	12/15/200		(29,537.42)		(29,537.42)
MPB-MPB	Increase Program funding to reflect anticipated State CTE Grant funding	11/20/20	12/15/200	9,159,421.00			9,159,421.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Da Vinci High Renovation	11/20/20	12/15/200	(3,000,000.00)	(483,001.00)		(3,483,001.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS CTE Agriculture project	11/27/20	12/15/200	(1,500,000.00)	(2,348,063.00)		(3,848,063.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS CTE Auto project	11/27/20	12/15/200	(1,659,421.00)	(1,895,126.00)		(3,554,547.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS CTE Engineering Robotics Project	11/27/20	12/15/200	(3,000,000.00)	(3,894,807.00)		(6,894,807.00)
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS Aquatics Project	11/30/20	12/15/200		(1,708,244.00)		(1,708,244.00)
Unallocated Funding-UF	Increase State funding to reflect anticipatd State SFP modernization funding for the Davis HS Stem Building project	11/30/20	12/15/200	1,399,278.00			1,399,278.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS Stem project	11/30/20	12/15/200	(1,399,278.00)			(1,399,278.00)

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

As of: 11/30/20

**MPB**

Total Funding Modifications: - (\$11,390,146.38) \$1,000,000.00 (\$10,390,146.38)

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	
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS Stem project	11/30/20	12/15/200		(36,838.00)		(36,838.00)
Unallocated Funding-UF	Increase Unallocated Funding to reflect anticipated future Bond interest revenue	11/30/20	12/15/200			1,000,000.00	1,000,000.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Cesar Chaves ES MPR	11/30/20	12/15/200		(856,194.25)		(856,194.25)

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	-	7,603,947
<b>Total Funding</b>	<b>7,603,947</b>	<b>-</b>	<b>7,603,947</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	13,750	-	36,823	50,573	50,573	-	50,573	8,971	41,603	41,603	-
Underground Locating	6120.003	4,550	-	-	4,550	4,550	-	4,550	4,550	-	-	-
Site Surveys	6120.005	4,500	-	-	4,500	-	-	-	-	-	4,500	4,500
Other Special Studies	6120.099	1,250	-	-	1,250	1,250	(81)	1,169	1,169	-	81	81
Other Costs - Site	6190.099	5,000	-	-	5,000	800	-	800	800	-	4,200	4,200
<b>Site Costs</b>		<b>29,050</b>	<b>-</b>	<b>36,823</b>	<b>65,873</b>	<b>57,173</b>	<b>(81)</b>	<b>57,093</b>	<b>15,490</b>	<b>41,603</b>	<b>50,383</b>	<b>8,781</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	60,188	-	-	60,188	50,950	-	50,950	50,950	-	9,238	9,238
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	5,000	-	-	5,000	3,600	-	3,600	3,600	-	1,400	1,400
Fees - CEQA	6207.021	25,475	-	-	25,475	25,475	-	25,475	12,428	13,048	13,048	-
<b>District and Agency Costs</b>		<b>110,663</b>	<b>-</b>	<b>-</b>	<b>110,663</b>	<b>80,025</b>	<b>-</b>	<b>80,025</b>	<b>66,978</b>	<b>13,048</b>	<b>43,686</b>	<b>30,638</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	325,710	-	-	325,710	296,100	-	296,100	211,696	84,404	114,014	29,610
Specialty Consultant	6214	-	-	13,500	13,500	13,500	-	13,500	-	13,500	13,500	-
Estimating Consultant	6214.001	6,000	-	-	6,000	5,000	-	5,000	-	5,000	6,000	1,000
Commissioning	6214.008	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
<b>Professional &amp; Consulting Services Costs</b>		<b>357,210</b>	<b>-</b>	<b>13,500</b>	<b>370,710</b>	<b>314,600</b>	<b>-</b>	<b>314,600</b>	<b>211,696</b>	<b>102,904</b>	<b>159,014</b>	<b>56,110</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	2,750	(750)	2,000	-	2,000	4,500	2,500
Document Management & Archive	5807	-	-	472	472	472	-	472	472	-	-	-
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>472</b>	<b>4,972</b>	<b>3,222</b>	<b>(750)</b>	<b>2,472</b>	<b>472</b>	<b>2,000</b>	<b>4,500</b>	<b>2,500</b>
<b>E - Construction Costs</b>												
Site Contractor	6240	1,500,000	-	-	1,500,000	1,074,000	-	1,074,000	124,746	949,254	1,375,254	426,000
Relocatable - Purchase Costs	6247.001	3,900,000	-	-	3,900,000	3,737,506	-	3,737,506	-	3,737,506	3,900,000	162,494
<b>Construction Costs</b>		<b>5,400,000</b>	<b>-</b>	<b>-</b>	<b>5,400,000</b>	<b>4,811,506</b>	<b>-</b>	<b>4,811,506</b>	<b>124,746</b>	<b>4,686,760</b>	<b>5,275,254</b>	<b>588,494</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	97,500	-	-	97,500	76,000	-	76,000	-	76,000	97,500	21,500
Testing	6263	46,718	-	-	46,718	-	-	-	-	-	46,718	46,718
CM Construction	6267	195,000	-	-	195,000	161,160	15,000	176,160	35,660	140,500	159,340	18,840
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	3,100	1,600	4,700	4,700	-	300	300
<b>Construction Support &amp; Other Costs</b>		<b>344,218</b>	<b>-</b>	<b>-</b>	<b>344,218</b>	<b>240,260</b>	<b>16,600</b>	<b>256,860</b>	<b>40,360</b>	<b>216,500</b>	<b>303,858</b>	<b>87,358</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	300,000	-	-	300,000	-	-	-	-	-	300,000	300,000
<b>Furniture &amp; Equipment Costs</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
<b>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Miscellaneous Project Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	112,500	-	-	112,500	-	-	-	-	-	112,500	112,500
Project Contingency	6298	149,056	-	(50,795)	98,261	-	-	-	-	-	98,261	98,261
Escalation Reserve	6400	771,750	-	-	771,750	-	-	-	-	-	771,750	771,750
<b>Contingencies</b>		<b>1,033,306</b>	<b>-</b>	<b>(50,795)</b>	<b>982,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>982,511</b>	<b>982,511</b>
<b>Grand Total</b>		<b>7,603,947</b>	<b>-</b>	<b>-</b>	<b>7,603,947</b>	<b>5,506,786</b>	<b>15,769</b>	<b>5,522,555</b>	<b>459,741</b>	<b>5,062,814</b>	<b>7,144,206</b>	<b>2,081,392</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$5,400,000	100.00%	71.02%
<b>Soft Costs:</b>	\$921,436	17.06%	12.12%
<b>F&amp;E:</b>	\$300,000	5.56%	3.95%
<b>Contingencies:</b>	210,761	3.90%	2.77%
<b>Escalation Reserve:</b>	771,750	14.29%	10.15%
	<b><u>\$7,603,947</u></b>		



Davis Joint Unified School District  
Budget Modification Detail Log

Emerson JH / Da Vinci JH NextGen Science Labs

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

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Emerson JH / Da Vinci JH NextGen	09/08/20	12/15/20	20-21	6214	Specialty Consultant	Increased budget to reflect Specialty Consultant	13,500.00
Emerson JH / Da Vinci JH NextGen	09/08/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Specialty Consultant	(13,500.00)
Emerson JH / Da Vinci JH NextGen	10/14/20	12/15/20	20-21	5807	Document Management & Archive	Increased budget to reflect Document & Spec Management Services	471.70
Emerson JH / Da Vinci JH NextGen	10/14/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Document Management & Archive	(471.70)
Emerson JH / Da Vinci JH NextGen	11/19/20	12/15/20	20-21	6120.001	Geotechnical Costs	Increase budget to reflect Board approved Contract	36,823.05
Emerson JH / Da Vinci JH NextGen	11/19/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Geotechnical Costs	(36,823.05)

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	856,194	14,902,561
<b>Total Funding</b>	<b>14,046,367</b>	<b>856,194</b>	<b>14,902,561</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	21,000	-	6,200	27,200	21,000	58	21,058	21,058	-	6,142	6,142.49
Site Surveys	6120.005	32,100	-	-	32,100	31,700	400	32,100	32,100	-	-	-
<b>Site Costs</b>		<b>53,100</b>	<b>-</b>	<b>6,200</b>	<b>59,300</b>	<b>52,700</b>	<b>458</b>	<b>53,158</b>	<b>53,158</b>	<b>-</b>	<b>6,142</b>	<b>6,142</b>
<b>B - District and Agency Costs</b>												
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	-	-	-	-	-	10,000	10,000
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
Fees - CEQA	6207.021	50	-	-	50	50	-	50	50	-	-	-
<b>District and Agency Costs</b>		<b>208,161</b>	<b>-</b>	<b>-</b>	<b>208,161</b>	<b>100,124</b>	<b>-</b>	<b>100,124</b>	<b>100,124</b>	<b>-</b>	<b>108,038</b>	<b>108,038</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	-	-	1,872	1,872	1,872	-	1,872	1,872	-	-	-
Architect and Engineering	6210	718,400	6,600	93,400	818,400	725,000	53,855	778,855	217,500	561,355	600,900	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	-	5,000	6,000	1,000
Commissioning	6214.008	9,500	-	-	9,500	9,500	-	9,500	-	9,500	9,500	-
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
<b>Professional &amp; Consulting Services Costs</b>		<b>766,400</b>	<b>19,100</b>	<b>95,272</b>	<b>880,772</b>	<b>753,872</b>	<b>53,855</b>	<b>807,727</b>	<b>220,897</b>	<b>586,830</b>	<b>659,875</b>	<b>73,045</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	750	(750)	-	-	-	4,500	4,500
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
<b>E - Construction Costs</b>												
General Contractor	6243	8,996,000	-	2,149,793	11,145,793	-	-	-	-	-	11,145,793	11,145,793
<b>Construction Costs</b>		<b>8,996,000</b>	<b>-</b>	<b>2,149,793</b>	<b>11,145,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,145,793</b>	<b>11,145,793</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	165,000	-	-	165,000	-	-	-	-	-	165,000	165,000
Testing	6263	110,741	-	-	110,741	-	-	-	-	-	110,741	110,741
CM Construction	6267	449,800	-	14,370	464,170	464,565	(395)	464,170	24,422	439,748	439,748	-
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>730,541</b>	<b>-</b>	<b>14,370</b>	<b>744,911</b>	<b>464,565</b>	<b>(395)</b>	<b>464,170</b>	<b>24,422</b>	<b>439,748</b>	<b>720,489</b>	<b>280,741</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Furniture &amp; Equipment Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
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
<b>Miscellaneous Project Costs</b>		<b>10,000</b>	<b>-</b>	<b>220,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>230,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	899,600	-	234,484	1,134,084	-	-	-	-	-	1,134,084	1,134,084
Project Contingency	6298	274,989	(19,100)	19,100	274,989	-	-	-	-	-	274,989	274,989
Escalation Reserve	6400	2,078,076	-	(1,883,025)	195,051	-	-	-	-	-	195,051	195,051
<b>Contingencies</b>		<b>3,252,665</b>	<b>(19,100)</b>	<b>(1,629,441)</b>	<b>1,604,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,604,124</b>	<b>1,604,124</b>
<b>Grand Total</b>		<b>14,046,367</b>	<b>-</b>	<b>856,194</b>	<b>14,902,561</b>	<b>1,372,011</b>	<b>53,168</b>	<b>1,425,178</b>	<b>398,600</b>	<b>1,026,578</b>	<b>14,503,961</b>	<b>13,477,383</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$11,145,793	100.00%	74.79%
<b>Soft Costs:</b>	\$2,127,644	19.09%	14.28%
<b>F&amp;E:</b>	\$25,000	0.22%	0.17%
<b>Contingencies:</b>	1,409,073	12.64%	9.46%
<b>Escalation Reserve:</b>	195,051	1.75%	1.31%
	<b><u>\$14,902,561</u></b>		

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

**Cesar Chavez ES MPR**

Current Period Budget Modifications: **\$856,194.25**  
 Prior Period Budget Modifications: **\$0.00**  
**Total Budget Modifications: \$856,194.25**

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Cesar Chavez ES MPR-9055	09/24/20	12/15/20	20-21	6120.001	Geotechnical Costs	Increase budget to reflect final payment	57.51
Cesar Chavez ES MPR-9055	09/24/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Geotechnical Costs	(57.51)
Cesar Chavez ES MPR-9055	09/30/20	12/15/20	20-21	6267	CM Construction	Increased budget to reflect new 20-21 CM Contract	14,370.00
Cesar Chavez ES MPR-9055	09/30/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund CM Construction	(14,370.00)
Cesar Chavez ES MPR-9055	10/06/20	12/15/20	20-21	6267	CM Construction	Increased budget to reflect new 20-21 Construction Management Contract	0.25
Cesar Chavez ES MPR-9055	10/06/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund CM Construction	(0.25)
Cesar Chavez ES MPR-9055	10/21/20	12/15/20	20-21	5810	Professional Services	Increased budget to reflect County of Yolo environmental Fees	1,872.00
Cesar Chavez ES MPR-9055	10/21/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Professional Services	(1,872.00)
Cesar Chavez ES MPR-9055	11/05/20	12/15/20	20-21	6210	Architect and Engineering	Increase budget to reflect amendment CO #1	53,855.00
Cesar Chavez ES MPR-9055	11/05/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund Architect and Engineering	(53,855.00)
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6120.001	Geotechnical Costs	Increase budget to reflect budget re-evaluation	6,142.49
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6210	Architect and Engineering	Increase budget to reflect budget re-evaluation	39,545.00
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6243	General Contractor	Increase budget to reflect budget re-evaluation	2,149,793.00
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6297	Construction Contingency	Increase budget to reflect budget re-evaluation	302,709.25
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6400	Escalation Reserve	Decrease budget to fund General Contractor	(1,883,025.00)
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6298	Project Contingency	Increase budget to reflect budget re-evaluation	21,029.51
Cesar Chavez ES MPR-9055	11/30/20	12/15/20	20-21	6279	Miscellaneous Other Project Costs	Increase budget to reflect budget re-evaluation	220,000.00

Davis Joint Unified School District  
Funding Modification Detail Log

As of: 11/30/20

Cesar Chavez ES MPR

Total Funding Modifications: - \$856,194.25 \$0.00 \$856,194.25

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	
Cesar Chavez ES MPR-9055	Increase funding to reflect budget re-evaluation	11/30/20	12/15/200		856,194.25	Note: Included in Initial Funding	856,194.25

**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	-	14,147,861
<b>Total Funding</b>	<b>14,147,861</b>	<b>-</b>	<b>14,147,861</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	21,000	-	-	21,000	21,000	-	21,000	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	-	-	-
<b>Site Costs</b>		<b>74,800</b>	<b>4,140</b>	<b>-</b>	<b>78,940</b>	<b>78,540</b>	<b>360</b>	<b>78,900</b>	<b>78,738</b>	<b>162</b>	<b>202</b>	<b>40</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	152,906	-	-	152,906	96,474	-	96,474	96,474	-	56,433	56,433
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
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
Fees - CEQA	6207.021	50	-	-	50	50	-	50	50	-	-	-
<b>District and Agency Costs</b>		<b>179,956</b>	<b>-</b>	<b>-</b>	<b>179,956</b>	<b>100,124</b>	<b>-</b>	<b>100,124</b>	<b>100,124</b>	<b>-</b>	<b>79,833</b>	<b>79,833</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	-	4,372	-	4,372	4,372	-	4,372	4,372	-	-	-
Architect and Engineering	6210	718,400	54,600	-	773,000	773,000	-	773,000	498,030	274,970	274,970	-
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	-	5,000	6,000	1,000
Commissioning	6214.008	9,500	-	-	9,500	9,500	-	9,500	-	9,500	9,500	-
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
<b>Professional &amp; Consulting Services Costs</b>		<b>766,400</b>	<b>58,972</b>	<b>-</b>	<b>825,372</b>	<b>807,414</b>	<b>-</b>	<b>807,414</b>	<b>502,402</b>	<b>305,012</b>	<b>322,970</b>	<b>17,958</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	1,090	(750)	340	340	-	4,160	4,160
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>1,090</b>	<b>(750)</b>	<b>340</b>	<b>340</b>	<b>-</b>	<b>4,160</b>	<b>4,160</b>
<b>E - Construction Costs</b>												
General Contractor - Birch Lane Elementary	6243.111	9,267,000	-	-	9,267,000	10,500	-	10,500	10,500	-	9,256,500	9,256,500
<b>Construction Costs</b>		<b>9,267,000</b>	<b>-</b>	<b>-</b>	<b>9,267,000</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>9,256,500</b>	<b>9,256,500</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	165,000	-	-	165,000	-	-	-	-	-	165,000	165,000
Testing	6263	110,509	-	-	110,509	-	-	-	-	-	110,509	110,509
CM Construction	6267	552,545	-	-	552,545	499,631	(395)	499,236	42,715	456,521	509,830	53,309
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>833,054</b>	<b>-</b>	<b>-</b>	<b>833,054</b>	<b>499,631</b>	<b>(395)</b>	<b>499,236</b>	<b>42,715</b>	<b>456,521</b>	<b>790,339</b>	<b>333,818</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Furniture &amp; Equipment Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
<b>Miscellaneous Project Costs</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	926,700	-	-	926,700.00	-	-	-	-	-	926,700	926,700
Project Contingency	6298	276,553	(63,112)	-	213,441	-	-	-	-	-	213,441	213,441
Escalation Reserve	6400	1,783,898	-	-	1,783,898	-	-	-	-	-	1,783,898	1,783,898
<b>Contingencies</b>		<b>2,987,151</b>	<b>(63,112)</b>	<b>-</b>	<b>2,924,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,924,039</b>	<b>2,924,039</b>
<b>Grand Total</b>		<b>14,147,861</b>	<b>-</b>	<b>-</b>	<b>14,147,861</b>	<b>1,497,299</b>	<b>(785)</b>	<b>1,496,514</b>	<b>734,819</b>	<b>761,695</b>	<b>13,413,042</b>	<b>12,651,347</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$9,267,000	100.00%	65.50%
<b>Soft Costs:</b>	\$1,931,822	20.85%	13.65%
<b>F&amp;E:</b>	\$25,000	0.27%	0.18%
<b>Contingencies:</b>	1,140,141	12.30%	8.06%
<b>Escalation Reserve:</b>	1,783,898	19.25%	12.61%
	<b><u>\$14,147,861</u></b>		

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	-	14,756,312
<b>Total Funding</b>	<b>14,756,312</b>	<b>-</b>	<b>14,756,312</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Escrow/Title/Legal Fees	6110	400	-	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	27,200	-	-	27,200	18,800	-	18,800	18,505	295	8,695	8,400
Site Surveys	6120.005	31,700	2,830	-	34,530	31,700	2,830	34,530	34,530	-	-	-
<b>Site Costs</b>		<b>59,300</b>	<b>2,830</b>	<b>-</b>	<b>62,130</b>	<b>50,900</b>	<b>2,830</b>	<b>53,730</b>	<b>53,435</b>	<b>295</b>	<b>8,695</b>	<b>8,400</b>
<b>B - District and Agency Costs</b>												
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	-	-	-	-	-	10,000	10,000
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
<b>District and Agency Costs</b>		<b>203,840</b>	<b>-</b>	<b>-</b>	<b>203,840</b>	<b>100,074</b>	<b>-</b>	<b>100,074</b>	<b>100,074</b>	<b>-</b>	<b>103,767</b>	<b>103,767</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	-	-	1,872	1,872	1,872	-	1,872	1,872	-	-	-
Architect and Engineering	6210	765,000	-	-	765,000	715,000	29,555	744,555	356,070	388,485	408,930	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	-	-	9,000	-	-	-	-	-	9,000	9,000
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
<b>Professional &amp; Consulting Services Costs</b>		<b>812,500</b>	<b>-</b>	<b>1,872</b>	<b>814,372</b>	<b>716,872</b>	<b>29,555</b>	<b>746,427</b>	<b>357,942</b>	<b>388,485</b>	<b>456,430</b>	<b>67,945</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	-	-	-	-	-	4,500	4,500
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
<b>E - Construction Costs</b>												
General Contractor	6243	8,709,000	-	-	8,709,000	-	-	-	-	-	8,709,000	8,709,000
General Contractor - Relocation of Portable Buildings	6243.005	979,200	-	-	979,200	-	-	-	-	-	979,200	979,200
<b>Construction Costs</b>		<b>9,688,200</b>	<b>-</b>	<b>-</b>	<b>9,688,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,688,200</b>	<b>9,688,200</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	165,000	-	-	165,000	-	-	-	-	-	165,000	165,000
Testing	6263	107,893	-	-	107,893	-	-	-	-	-	107,893	107,893
CM Construction	6267	435,450	-	10,965	446,415	446,415	-	446,415	6,667	439,748	439,748	-
Miscellaneous Construction Support Costs	6269	4,600	-	-	4,600	-	-	-	-	-	4,600	4,600
<b>Construction Support &amp; Other Costs</b>		<b>712,943</b>	<b>-</b>	<b>10,965</b>	<b>723,908</b>	<b>446,415</b>	<b>-</b>	<b>446,415</b>	<b>6,667</b>	<b>439,748</b>	<b>717,241</b>	<b>277,493</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Furniture &amp; Equipment Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>



Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
<b>Miscellaneous Project Costs</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	870,900	-	(10,965)	859,935.00	-	-	-	-	-	859,935	859,935
Project Contingency	6298	288,806	(2,830)	(1,872)	284,104	-	-	-	-	-	284,104	284,104
Escalation Reserve	6400	2,080,323	-	-	2,080,323	-	-	-	-	-	2,080,323	2,080,323
<b>Contingencies</b>		<b>3,240,029</b>	<b>(2,830)</b>	<b>(12,837)</b>	<b>3,224,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,224,362</b>	<b>3,224,362</b>
<b>Grand Total</b>		<b>14,756,312</b>	<b>-</b>	<b>-</b>	<b>14,756,312</b>	<b>1,314,261</b>	<b>32,385</b>	<b>1,346,646</b>	<b>518,118</b>	<b>828,528</b>	<b>14,238,195</b>	<b>13,409,667</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$9,688,200	100.00%	65.65%
<b>Soft Costs:</b>	\$1,818,750	18.77%	12.33%
<b>F&amp;E:</b>	\$25,000	0.26%	0.17%
<b>Contingencies:</b>	1,144,039	11.81%	7.75%
<b>Escalation Reserve:</b>	2,080,323	21.47%	14.10%
	<b><u>\$14,756,312</u></b>		

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

North Davis ES MPR

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
North Davis ES MPR-9051	09/30/20	12/15/20	20-21	6267	CM Construction	Increased budget to reflect new 20-21 CM Contract	10,965.00
North Davis ES MPR-9051	09/30/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund CM Construction	(10,965.00)
North Davis ES MPR-9051	10/14/20	12/15/20	20-21	5810	Professional Services	Increased budget to reflect County of Yolo environmental Fees	1,872.00
North Davis ES MPR-9051	10/14/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Professional Services	(1,872.00)

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	-	13,165,577
<b>Total Funding</b>	<b>13,165,577</b>	<b>-</b>	<b>13,165,577</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Escrow/Title/Legal Fees	6110	400	-	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	27,200	-	-	27,200	18,800	-	18,800	17,086	1,714	10,114	8,400
Site Surveys	6120.005	31,700	3,930	-	35,630	31,700	3,930	35,630	35,630	-	-	-
<b>Site Costs</b>		<b>59,300</b>	<b>3,930</b>	<b>-</b>	<b>63,230</b>	<b>50,900</b>	<b>3,930</b>	<b>54,830</b>	<b>53,116</b>	<b>1,714</b>	<b>10,114</b>	<b>8,400</b>
<b>B - District and Agency Costs</b>												
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	-	-	-	-	-	10,000	10,000
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
<b>District and Agency Costs</b>		<b>198,853</b>	<b>-</b>	<b>-</b>	<b>198,853</b>	<b>100,074</b>	<b>-</b>	<b>100,074</b>	<b>100,074</b>	<b>-</b>	<b>98,780</b>	<b>98,780</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	-	-	1,872	1,872	1,872	-	1,872	1,872	-	-	-
Architect and Engineering	6210	765,000	-	-	765,000	715,000	-	715,000	356,070	358,930	408,930	50,000
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	-	-	9,000	-	-	-	-	-	9,000	9,000
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
<b>Professional &amp; Consulting Services Costs</b>		<b>812,500</b>	<b>-</b>	<b>1,872</b>	<b>814,372</b>	<b>716,872</b>	<b>-</b>	<b>716,872</b>	<b>357,942</b>	<b>358,930</b>	<b>456,430</b>	<b>97,500</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	719	-	719	719	-	3,781	3,781
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>719</b>	<b>-</b>	<b>719</b>	<b>719</b>	<b>-</b>	<b>3,781</b>	<b>3,781</b>
<b>E - Construction Costs</b>												
General Contractor	6243	8,531,000	-	-	8,531,000	-	-	-	-	-	8,531,000	8,531,000
<b>Construction Costs</b>		<b>8,531,000</b>	<b>-</b>	<b>-</b>	<b>8,531,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,531,000</b>	<b>8,531,000</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	165,000	-	-	165,000	-	-	-	-	-	165,000	165,000
Testing	6263	104,569	-	-	104,569	-	-	-	-	-	104,569	104,569
CM Construction	6267	426,550	-	19,865	446,415	446,415	-	446,415	6,667	439,748	439,748	-
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>701,119</b>	<b>-</b>	<b>19,865</b>	<b>720,984</b>	<b>446,415</b>	<b>-</b>	<b>446,415</b>	<b>6,667</b>	<b>439,748</b>	<b>714,317</b>	<b>274,569</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Furniture &amp; Equipment Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
<b>Miscellaneous Project Costs</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	639,825	-	(19,865)	619,960.00	-	-	-	-	-	619,960	619,960
Project Contingency	6298	257,607	(3,930)	(1,872)	251,805	-	-	-	-	-	251,805	251,805
Escalation Reserve	6400	1,925,873	-	-	1,925,873	-	-	-	-	-	1,925,873	1,925,873
<b>Contingencies</b>		<b>2,823,305</b>	<b>(3,930)</b>	<b>(21,737)</b>	<b>2,797,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,797,638</b>	<b>2,797,638</b>
<b>Grand Total</b>		<b>13,165,577</b>	<b>-</b>	<b>-</b>	<b>13,165,577</b>	<b>1,314,980</b>	<b>3,930</b>	<b>1,318,910</b>	<b>518,518</b>	<b>800,392</b>	<b>12,647,059</b>	<b>11,846,667</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$8,531,000	100.00%	64.80%
<b>Soft Costs:</b>	\$1,811,939	21.24%	13.76%
<b>F&amp;E:</b>	\$25,000	0.29%	0.19%
<b>Contingencies:</b>	871,765	10.22%	6.62%
<b>Escalation Reserve:</b>	1,925,873	22.57%	14.63%
	<b><u>\$13,165,577</u></b>		

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

Willett MPR

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Willett MPR-9052	09/30/20	12/15/20	20-21	6267	CM Construction	Increased budget to reflect new 20-21 CM Contract	19,865.00
Willett MPR-9052	09/30/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund CM Construction	(19,865.00)
Willett MPR-9052	10/21/20	12/15/20	20-21	5810	Professional Services	Increased budget to reflect County of Yolo environmental Fees	1,872.00
Willett MPR-9052	10/21/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Professional Services	(1,872.00)

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)	-
<b>Total Funding</b>	<b>124,950</b>	<b>(124,950)</b>	<b>-</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	124,200	(124,200)	-	-	-	-	-	-	-	-	-
<b>Professional &amp; Consulting Services Costs</b>		<b>124,200</b>	<b>(124,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	750	(750)	-	-	750	(750)	-	-	-	-	-
<b>Documents and Bid Costs</b>		<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>124,950</b>	<b>(124,950)</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$0	0.00%	0.00%
<b>Soft Costs:</b>	\$0	0.00%	0.00%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	-	0.00%	0.00%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b>\$0</b>		

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
<b>Total Funding</b>	<b>29,749,314</b>	<b>1,436,116</b>	<b>31,185,430</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	45,000	-	-	45,000	-	-	-	-	-	45,000	45,000
Underground Locating	6120.003	8,000	-	-	8,000	-	-	-	-	-	8,000	8,000
Site Surveys	6120.005	32,000	-	5,185	37,185	37,185	-	37,185	7,550	29,635	29,635	-
<b>Site Costs</b>		<b>85,000</b>	<b>-</b>	<b>5,185</b>	<b>90,185</b>	<b>37,185</b>	<b>-</b>	<b>37,185</b>	<b>7,550</b>	<b>29,635</b>	<b>82,635</b>	<b>53,000</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	339,269	-	-	339,269	-	-	-	-	-	339,269	339,269
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	-	-	-	-	-	6,000	6,000
<b>District and Agency Costs</b>		<b>425,269</b>	<b>-</b>	<b>-</b>	<b>425,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,269</b>	<b>425,269</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	2,035,614	-	-	2,035,614	62,100	44,700	106,800	86,387	20,413	1,949,227	1,928,814
Pre-Construction Services	6212	80,000	-	-	80,000	-	-	-	-	-	80,000	80,000
Commissioning	6214.008	45,000	-	-	45,000	-	-	-	-	-	45,000	45,000
HazMat Consultant	6220	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Professional &amp; Consulting Services Costs</b>		<b>2,185,614</b>	<b>-</b>	<b>-</b>	<b>2,185,614</b>	<b>62,100</b>	<b>44,700</b>	<b>106,800</b>	<b>86,387</b>	<b>20,413</b>	<b>2,099,227</b>	<b>2,078,814</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Documents and Bid Costs</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>E - Construction Costs</b>												
General Contractor	6243	18,452,320	-	5,601,727	24,054,047	-	-	-	-	-	24,054,047	24,054,047
<b>Construction Costs</b>		<b>18,452,320</b>	<b>-</b>	<b>5,601,727</b>	<b>24,054,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,054,047</b>	<b>24,054,047</b>
<b>F - Construction Support &amp; Other Costs</b>												
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	-	-	-	-	-	1,130,897	1,130,897
Miscellaneous Construction Support Costs	6269	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
<b>Construction Support &amp; Other Costs</b>		<b>1,888,256</b>	<b>-</b>	<b>-</b>	<b>1,888,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,888,256</b>	<b>1,888,256</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	500,000	-	-	500,000	-	-	-	-	-	500,000	500,000
<b>Furniture &amp; Equipment Costs</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	75,000	-	-	75,000	-	-	-	-	-	75,000	75,000
<b>Miscellaneous Project Costs</b>		<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	1,383,924	-	-	1,383,924.00	-	-	-	-	-	1,383,924	1,383,924
Project Contingency	6298	583,320	-	(5,185)	578,135	-	-	-	-	-	578,135	578,135
Escalation Reserve	6400	4,165,611	-	(4,165,611)	-	-	-	-	-	-	-	-
<b>Contingencies</b>		<b>6,132,855</b>	<b>-</b>	<b>(4,170,796)</b>	<b>1,962,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962,059</b>	<b>1,962,059</b>
<b>Grand Total</b>		<b>29,749,314</b>	<b>-</b>	<b>1,436,116</b>	<b>31,185,430</b>	<b>99,285</b>	<b>44,700</b>	<b>143,985</b>	<b>93,937</b>	<b>50,048</b>	<b>31,091,493</b>	<b>31,041,445</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$24,054,047	100.00%	77.13%
<b>Soft Costs:</b>	\$4,669,324	19.41%	14.97%
<b>F&amp;E:</b>	\$500,000	2.08%	1.60%
<b>Contingencies:</b>	1,962,059	8.16%	6.29%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$31,185,430</u></b>		



Davis Joint Unified School District  
Budget Modification Detail Log

Current Period Budget Modifications: \$1,436,116.00  
Prior Period Budget Modifications: \$0.00  
Total Budget Modifications: \$1,436,116.00

Davis HS STEM

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS STEM-9072	11/05/20	12/15/20	20-21	6120.005	Site Surveys	Increase budget to reflect additional site survey work	5,185.00
Davis HS STEM-9072	11/05/20	12/15/20	20-21	6298	Project Contingency	Reduce budget to fund Site Surveys	(5,185.00)
Davis HS STEM-9072	11/30/20	12/15/20	20-21	6243	General Contractor	Increase budget to reflect revised costs estimate and additional scope utilizing anticipated future State funding.	5,601,727.00
Davis HS STEM-9072	11/30/20	12/15/20	20-21	6400	Escalation Reserve	Reduce budget. Now included in the General Contractor budget	(4,165,611.00)

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

As of: 11/30/20

**Davis HS STEM**

**Total Funding Modifications:**    1,399,278.00        \$36,838.00        \$0.00    \$1,436,116.00

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	
Davis HS STEM-9072	Reallocation of funding to reflect anticipated State SFP modernization funding	11/30/20	12/15/200	1,399,278.00		Note: Included in Initial Funding	1,399,278.00
Davis HS STEM-9072	Increase funding to reflect new cost estimate, net anticipated future State funding	11/30/20	12/15/200		36,838.00	Note: Included in Initial Funding	36,838.00

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
<b>Total Funding</b>	<b>13,588,744</b>	<b>1,708,244</b>	<b>15,296,988</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	21,000	-	-	21,000	-	-	-	-	-	21,000	21,000
Underground Locating	6120.003	8,500	-	-	8,500	-	-	-	-	-	8,500	8,500
Site Surveys	6120.005	20,000	-	17,185	37,185	37,185	-	37,185	7,550	29,635	29,635	-
<b>Site Costs</b>		<b>49,500</b>	<b>-</b>	<b>17,185</b>	<b>66,685</b>	<b>37,185</b>	<b>-</b>	<b>37,185</b>	<b>7,550</b>	<b>29,635</b>	<b>59,135</b>	<b>29,500</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	150,484	-	-	150,484	-	-	-	-	-	150,484	150,484
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	-	-	-	-	-	6,000	6,000
<b>District and Agency Costs</b>		<b>176,484</b>	<b>-</b>	<b>-</b>	<b>176,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,484</b>	<b>176,484</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	1,002,907	-	-	1,002,907	62,100	122,500	184,600	163,465	21,135	839,442	818,307
Pre-Construction Services	6212	85,000	-	-	85,000	-	-	-	-	-	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
<b>Professional &amp; Consulting Services Costs</b>		<b>1,142,907</b>	<b>-</b>	<b>-</b>	<b>1,142,907</b>	<b>62,100</b>	<b>122,500</b>	<b>184,600</b>	<b>163,465</b>	<b>21,135</b>	<b>979,442</b>	<b>958,307</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Documents and Bid Costs</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>E - Construction Costs</b>												
General Contractor	6243	8,184,621	-	3,555,922	11,740,543	-	-	-	-	-	11,740,543	11,740,543
<b>Construction Costs</b>		<b>8,184,621</b>	<b>-</b>	<b>3,555,922</b>	<b>11,740,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,740,543</b>	<b>11,740,543</b>
<b>F - Construction Support &amp; Other Costs</b>												
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	-	-	-	-	-	501,615	501,615
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>917,261</b>	<b>-</b>	<b>-</b>	<b>917,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917,261</b>	<b>917,261</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	350,000	-	-	350,000	-	-	-	-	-	350,000	350,000
<b>Furniture &amp; Equipment Costs</b>		<b>350,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
<b>H - Miscellaneous Project Costs</b>												
Moving and Storage	6274	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
<b>Miscellaneous Project Costs</b>		<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	613,847	-	-	613,847.00	-	-	-	-	-	613,847	613,847
Project Contingency	6298	266,446	-	(17,185)	249,261	-	-	-	-	-	249,261	249,261
Escalation Reserve	6400	1,847,678	-	(1,847,678)	-	-	-	-	-	-	-	-
<b>Contingencies</b>		<b>2,727,971</b>	<b>-</b>	<b>(1,864,863)</b>	<b>863,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>863,108</b>	<b>863,108</b>
<b>Grand Total</b>		<b>13,588,744</b>	<b>-</b>	<b>1,708,244</b>	<b>15,296,988</b>	<b>99,285</b>	<b>122,500</b>	<b>221,785</b>	<b>171,015</b>	<b>50,770</b>	<b>15,125,973</b>	<b>15,075,203</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$11,740,543	100.00%	76.75%
<b>Soft Costs:</b>	\$2,343,337	19.96%	15.32%
<b>F&amp;E:</b>	\$350,000	2.98%	2.29%
<b>Contingencies:</b>	863,108	7.35%	5.64%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$15,296,988</u></b>		

Davis Joint Unified School District  
Budget Modification Detail Log

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

Davis HS Aquatics

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS Aquatics-9075	11/05/20	12/15/20	20-21	6120.005	Site Surveys	Increase budget to reflect additional site survey work	17,185.00
Davis HS Aquatics-9075	11/05/20	12/15/20	20-21	6298	Project Contingency	Reduce budget to fund Site Surveys	(17,185.00)
Davis HS Aquatics-9075	11/30/20	12/15/20	20-21	6243	General Contractor	Increase budget to reflect budget re-evaluation	3,555,922.00
Davis HS Aquatics-9075	11/30/20	12/15/20	20-21	6400	Escalation Reserve	Decrease budget to fund General Contractor	(1,847,678.00)

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

As of: 11/30/20

**Davis HS Aquatics**

Total Funding Modifications:                    -            \$1,708,244.00                    \$0.00            \$1,708,244.00

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	
Davis HS Aquatics-9075	Increased funding to reflect budget re-evaluation	11/30/20	12/15/200		1,708,244.00		1,708,244.00

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	-	2,348,063
35 - State Funding	1,500,000	-	1,500,000
<b>Total Funding</b>	<b>3,848,063</b>	<b>-</b>	<b>3,848,063</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Underground Locating	6120.003	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Surveys	6120.005	27,000	-	-	27,000	-	-	-	-	-	27,000	27,000.00
<b>Site Costs</b>		<b>37,000</b>	<b>-</b>	<b>-</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,000</b>	<b>37,000</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	32,901	-	-	32,901	-	-	-	-	-	32,901	32,901
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	-	-	-	-	-	5,000	5,000
<b>District and Agency Costs</b>		<b>54,401</b>	<b>-</b>	<b>-</b>	<b>54,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,401</b>	<b>54,401</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	185,258	-	-	185,258	-	-	-	-	-	185,258	185,258
Commissioning	6214.008	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
HazMat Consultant	6220	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Professional &amp; Consulting Services Costs</b>		<b>228,258</b>	<b>-</b>	<b>-</b>	<b>228,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,258</b>	<b>228,258</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	-	-	-	-	-	4,500	4,500
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
<b>E - Construction Costs</b>												
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
<b>Construction Costs</b>		<b>2,737,527</b>	<b>-</b>	<b>-</b>	<b>2,737,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,737,527</b>	<b>2,737,527</b>
<b>F - Construction Support &amp; Other Costs</b>												
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	-	-	-	-	-	102,921	102,921
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>218,505</b>	<b>-</b>	<b>-</b>	<b>218,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,505</b>	<b>218,505</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	347,649	-	-	347,649	-	-	-	-	-	347,649	347,649
<b>Furniture &amp; Equipment Costs</b>		<b>347,649</b>	<b>-</b>	<b>-</b>	<b>347,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,649</b>	<b>347,649</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Miscellaneous Project Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	135,000	-	-	135,000	-	-	-	-	-	135,000	135,000
Project Contingency	6298	60,223	-	-	60,223	-	-	-	-	-	60,223	60,223
<b>Contingencies</b>		<b>195,223</b>	<b>-</b>	<b>-</b>	<b>195,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,223</b>	<b>195,223</b>
<b>Grand Total</b>		<b>3,848,063</b>	<b>-</b>	<b>-</b>	<b>3,848,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,848,063</b>	<b>3,848,063</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$2,737,527	100.00%	71.14%
<b>Soft Costs:</b>	\$567,664	20.74%	14.75%
<b>F&amp;E:</b>	\$347,649	12.70%	9.03%
<b>Contingencies:</b>	195,223	7.13%	5.07%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$3,848,063</u></b>		



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

As of: 11/30/20

**Davis HS CTE Agriculture**

**Total Funding Modifications:**    1,500,000.00    \$2,348,063.00    \$0.00    \$3,848,063.00

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	
Davis HS CTE Agriculture-CTE1	Establish Initial Budget for Davis HS CTE Agriculture Project	11/27/20	12/15/200	1,500,000.00	2,348,063.00	Note: Included in Initial Funding	3,848,063.00

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	-	1,895,126
35 - State Funding	1,659,421	-	1,659,421
<b>Total Funding</b>	<b>3,554,547</b>	<b>-</b>	<b>3,554,547</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	40,000	-	-	40,000	-	-	-	-	-	40,000	40,000
Underground Locating	6120.003	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Surveys	6120.005	27,000	-	-	27,000	-	-	-	-	-	27,000	27,000.00
<b>Site Costs</b>		<b>72,000</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>72,000</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	35,429	-	-	35,429	-	-	-	-	-	35,429	35,429
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	-	-	-	-	-	5,000	5,000
<b>District and Agency Costs</b>		<b>56,929</b>	<b>-</b>	<b>-</b>	<b>56,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,929</b>	<b>56,929</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	198,399	-	-	198,399	-	-	-	-	-	198,399	198,399
Commissioning	6214.008	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
HazMat Consultant	6220	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Professional &amp; Consulting Services Costs</b>		<b>241,399</b>	<b>-</b>	<b>-</b>	<b>241,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,399</b>	<b>241,399</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	-	-	-	-	-	4,500	4,500
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
<b>E - Construction Costs</b>												
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
<b>Construction Costs</b>		<b>2,390,089</b>	<b>-</b>	<b>-</b>	<b>2,390,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,390,089</b>	<b>2,390,089</b>
<b>F - Construction Support &amp; Other Costs</b>												
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	-	-	-	-	-	110,222	110,222
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>257,266</b>	<b>-</b>	<b>-</b>	<b>257,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,266</b>	<b>257,266</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	284,483	-	-	284,483	-	-	-	-	-	284,483	284,483
<b>Furniture &amp; Equipment Costs</b>		<b>284,483</b>	<b>-</b>	<b>-</b>	<b>284,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,483</b>	<b>284,483</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Miscellaneous Project Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	157,500	-	-	157,500	-	-	-	-	-	157,500	157,500
Project Contingency	6298	65,381	-	-	65,381	-	-	-	-	-	65,381	65,381
<b>Contingencies</b>		<b>222,881</b>	<b>-</b>	<b>-</b>	<b>222,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,881</b>	<b>222,881</b>
<b>Grand Total</b>		<b>3,554,547</b>	<b>-</b>	<b>-</b>	<b>3,554,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,554,547</b>	<b>3,554,547</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$2,390,089	100.00%	67.24%
<b>Soft Costs:</b>	\$657,094	27.49%	18.49%
<b>F&amp;E:</b>	\$284,483	11.90%	8.00%
<b>Contingencies:</b>	222,881	9.33%	6.27%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$3,554,547</u></b>		

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

As of: 11/30/20

**Davis HS CTE Auto**

Total Funding Modifications:    1,659,421.00    \$1,895,126.00    \$0.00    \$3,554,547.00

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	
Davis HS CTE Auto-CTE2	Establish Initial Budget for Davis HS CTE Auto Project	11/27/20	12/15/200	1,659,421.00	1,895,126.00	Note: Included in Initial Funding	3,554,547.00

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
<b>Total Funding</b>	<b>6,894,807</b>	<b>-</b>	<b>6,894,807</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Geotechnical Costs	6120.001	40,000	-	-	40,000	-	-	-	-	-	40,000	40,000
Underground Locating	6120.003	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
Site Surveys	6120.005	27,000	-	-	27,000	-	-	-	-	-	27,000	27,000.00
<b>Site Costs</b>		<b>72,000</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>72,000</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	69,854	-	-	69,854	-	-	-	-	-	69,854	69,854
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	-	-	-	-	-	5,000	5,000
<b>District and Agency Costs</b>		<b>91,354</b>	<b>-</b>	<b>-</b>	<b>91,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,354</b>	<b>91,354</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	390,826	-	-	390,826	-	-	-	-	-	390,826	390,826
Commissioning	6214.008	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
HazMat Consultant	6220	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
<b>Professional &amp; Consulting Services Costs</b>		<b>418,826</b>	<b>-</b>	<b>-</b>	<b>418,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,826</b>	<b>418,826</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	-	-	-	-	-	4,500	4,500
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
<b>E - Construction Costs</b>												
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
<b>Construction Costs</b>		<b>4,966,443</b>	<b>-</b>	<b>-</b>	<b>4,966,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,966,443</b>	<b>4,966,443</b>
<b>F - Construction Support &amp; Other Costs</b>												
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	-	-	-	-	-	217,126	217,126
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>400,551</b>	<b>-</b>	<b>-</b>	<b>400,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,551</b>	<b>400,551</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	425,265	-	-	425,265	-	-	-	-	-	425,265	425,265
<b>Furniture &amp; Equipment Costs</b>		<b>425,265</b>	<b>-</b>	<b>-</b>	<b>425,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,265</b>	<b>425,265</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		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>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Miscellaneous Project Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	372,483	-	-	372,483	-	-	-	-	-	372,483	372,483
Project Contingency	6298	118,385	-	-	118,385	-	-	-	-	-	118,385	118,385
<b>Contingencies</b>		<b>490,868</b>	<b>-</b>	<b>-</b>	<b>490,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,868</b>	<b>490,868</b>
<b>Grand Total</b>		<b>6,894,807</b>	<b>-</b>	<b>-</b>	<b>6,894,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,894,807</b>	<b>6,894,807</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$4,966,443	100.00%	72.03%
<b>Soft Costs:</b>	\$1,012,231	20.38%	14.68%
<b>F&amp;E:</b>	\$425,265	8.56%	6.17%
<b>Contingencies:</b>	490,868	9.88%	7.12%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$6,894,807</u></b>		

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

As of: 11/30/20

**Davis HS CTE Engineering Robotics**

**Total Funding Modifications:**    3,000,000.00    \$3,894,807.00    \$0.00    \$6,894,807.00

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	
Davis HS CTE Engineering Robotics	Establish Initial Budget for Davis HS CTE Engineering Robotics Project	11/27/20	12/15/200	3,000,000.00	3,894,807.00	Note: Included in Initial Funding	6,894,807.00

Davis Joint Unified School District  
Korematsu Preschool

Budget Detail Report

Project ID: 9095

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	6,957,480	-	6,957,480
<b>Total Funding</b>	<b>6,957,480</b>	<b>-</b>	<b>6,957,480</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Escrow/Title/Legal Fees	6110	400	-	-	400	400	-	400	400	-	-	-
Geotechnical Costs	6120.001	15,000	-	46,778	61,778	61,778	-	61,778	11,500	50,278	50,278	-
Site Surveys	6120.005	4,500	-	-	4,500	-	-	-	-	-	4,500	4,500
<b>Site Costs</b>		<b>19,900</b>	<b>-</b>	<b>46,778</b>	<b>66,678</b>	<b>62,178</b>	<b>-</b>	<b>62,178</b>	<b>11,900</b>	<b>50,278</b>	<b>54,778</b>	<b>4,500</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	80,919	-	-	80,919	48,750	(500)	48,250	48,250	-	32,669	32,669
CDE Plan Check Fees	6203	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
Utility Set-Up Fees - Electrical	6207.002	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Utility Set-Up Fees - Water	6207.003	12,000	-	-	12,000	-	-	-	-	-	12,000	12,000
Fees - CGS	6208.010	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>District and Agency Costs</b>		<b>122,919</b>	<b>-</b>	<b>-</b>	<b>122,919</b>	<b>48,750</b>	<b>(500)</b>	<b>48,250</b>	<b>48,250</b>	<b>-</b>	<b>74,669</b>	<b>74,669</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	-	8,000	1,800	9,800	8,000	1,800	9,800	9,800	-	-	-
Architect and Engineering	6210	431,569	-	-	431,569	423,000	-	423,000	327,823	95,177	103,746	8,569
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	-	-	-	-	-	25,000	25,000
Specialty Consultant	6214	-	-	5,900	5,900	5,900	-	5,900	-	5,900	5,900	-
Estimating Consultant	6214.001	6,000	-	-	6,000	5,000	-	5,000	-	5,000	6,000	1,000
Commissioning	6214.008	9,000	-	-	9,000	-	-	-	-	-	9,000	9,000
HazMat Consultant	6220	7,500	-	-	7,500	-	-	-	-	-	7,500	7,500
<b>Professional &amp; Consulting Services Costs</b>		<b>479,069</b>	<b>20,500</b>	<b>7,700</b>	<b>507,269</b>	<b>454,400</b>	<b>1,800</b>	<b>456,200</b>	<b>337,623</b>	<b>118,577</b>	<b>169,646</b>	<b>51,069</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	124	4,624	3,419	1,205	4,624	4,515	109	109	-
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>124</b>	<b>4,624</b>	<b>3,419</b>	<b>1,205</b>	<b>4,624</b>	<b>4,515</b>	<b>109</b>	<b>109</b>	<b>-</b>
<b>E - Construction Costs</b>												
General Contractor - Korematsu Elementary	6243.149	4,688,932	-	(1,590,932)	3,098,000	3,098,000	-	3,098,000	-	3,098,000	3,098,000	-
Modular Building Contractor	6247	-	-	2,483,497	2,483,497	2,483,497	-	2,483,497	899,987	1,583,510	1,583,510	-
<b>Construction Costs</b>		<b>4,688,932</b>	<b>-</b>	<b>892,565</b>	<b>5,581,497</b>	<b>5,581,497</b>	<b>-</b>	<b>5,581,497</b>	<b>899,987</b>	<b>4,681,510</b>	<b>4,681,510</b>	<b>-</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	120,000	12,000	-	132,000	132,000	-	132,000	-	132,000	132,000	-
Testing	6263	53,946	-	-	53,946	-	-	-	-	-	53,946	53,946
CM Construction	6267	234,447	-	-	234,447	127,480	-	127,480	19,383	108,098	215,065	106,967
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>413,393</b>	<b>12,000</b>	<b>-</b>	<b>425,393</b>	<b>259,480</b>	<b>-</b>	<b>259,480</b>	<b>19,383</b>	<b>240,098</b>	<b>406,011</b>	<b>165,913</b>



Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
<b>Furniture &amp; Equipment Costs</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
<b>Miscellaneous Project Costs</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	351,670	-	(186,881)	164,789	-	-	-	-	-	164,789	164,789
Project Contingency	6298	136,413	(32,500)	(54,602)	49,311	-	-	-	-	-	49,311	49,311
Escalation Reserve	6400	705,684	-	(705,684)	-	-	-	-	-	-	-	-
<b>Contingencies</b>		<b>1,193,767</b>	<b>(32,500)</b>	<b>(947,167)</b>	<b>214,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214,100</b>	<b>214,100</b>
<b>Grand Total</b>		<b>6,957,480</b>	<b>-</b>	<b>-</b>	<b>6,957,480</b>	<b>6,409,723</b>	<b>2,505</b>	<b>6,412,229</b>	<b>1,321,657</b>	<b>5,090,571</b>	<b>5,635,823</b>	<b>545,251</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$5,581,497	100.00%	80.22%
<b>Soft Costs:</b>	\$1,136,883	20.37%	16.34%
<b>F&amp;E:</b>	\$25,000	0.45%	0.36%
<b>Contingencies:</b>	214,100	3.84%	3.08%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b><u>\$6,957,480</u></b>		

Davis Joint Unified School District  
Budget Modification Detail Log

Korematsu Preschool

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

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Korematsu Preschool -9095	09/02/20	12/15/20	20-21	6214	Specialty Consultant	Increased budget to reflect Specialty Consultant	5,900.00
Korematsu Preschool -9095	09/02/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Specialty Consultant	(5,900.00)
Korematsu Preschool -9095	10/29/20	12/15/20	20-21	6247	Modular Building Contractor	Increase budget to reflect new contract for fiscal year 20-21 for McGrath Rentcorp	2,483,496.78
Korematsu Preschool -9095	10/29/20	12/15/20	20-21	6400	Escalation Reserve	Reduced budget to fund Modular Building Contractor	(705,684.00)
Korematsu Preschool -9095	10/29/20	12/15/20	20-21	6243.149	General Contractor - Korematsu Elementary	Reduced budget to fund Modular Building Contractor	(1,590,932.00)
Korematsu Preschool -9095	10/29/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund Modular Building Contractor	(186,880.78)
Korematsu Preschool -9095	11/03/20	12/15/20	20-21	5810	Professional Services	Increased budget to cover expenditures	1,800.00
Korematsu Preschool -9095	11/03/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Professional Services	(1,800.00)
Korematsu Preschool -9095	11/19/20	12/15/20	20-21	6120.001	Geotechnical Costs	Increase budget to reflect Board approved Contract	46,778.00
Korematsu Preschool -9095	11/19/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Geotechnical Costs	(46,778.00)
Korematsu Preschool -9095	11/19/20	12/15/20	20-21	6233	Printing & Advertising	Increase budget to reflect printing costs	123.83
Korematsu Preschool -9095	11/19/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Printing & Advertising	(123.83)

Davis Joint Unified School District  
Da Vinci High Renovation

Budget Detail Report

Project ID: 9090

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	13,366,344	483,001	13,849,345
35 - State Funding	-	3,000,000	3,000,000
26 - Capital Facilities RDA	32,327	-	32,327
<b>Total Funding</b>	<b>13,398,671.00</b>	<b>3,483,001</b>	<b>16,881,672</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
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	-	-	-
<b>Site Costs</b>		<b>79,000</b>	<b>400</b>	<b>-</b>	<b>79,400</b>	<b>64,550</b>	<b>312</b>	<b>64,862</b>	<b>64,862</b>	<b>-</b>	<b>14,538</b>	<b>14,538</b>
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	156,841	-	42,938	199,779	-	-	-	-	-	199,779	199,779
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	-	-	-	-	-	25,000	25,000
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
<b>District and Agency Costs</b>		<b>198,841</b>	<b>-</b>	<b>57,938</b>	<b>256,779</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>	<b>253,179</b>	<b>253,179</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	836,483	-	316,390	1,152,873	807,212	345,661	1,152,873	347,360	805,513	805,513	-
Pre-Construction Services	6212	25,000	-	-	25,000	-	-	-	-	-	25,000	25,000
Estimating Consultant	6214.001	6,000	-	-	6,000	5,000	-	5,000	-	5,000	6,000	1,000
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	17,500	15,400
<b>Professional &amp; Consulting Services Costs</b>		<b>886,983</b>	<b>-</b>	<b>329,390</b>	<b>1,216,373</b>	<b>829,312</b>	<b>345,661</b>	<b>1,174,973</b>	<b>347,360</b>	<b>827,613</b>	<b>869,013</b>	<b>41,400</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	4,500	-	-	4,500	800	(750)	50	50	-	4,450	4,450
<b>Documents and Bid Costs</b>		<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>800</b>	<b>(750)</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>4,450</b>	<b>4,450</b>
<b>E - Construction Costs</b>												
General Contractor	6243	9,088,254	-	3,781,046	12,869,300	-	-	-	-	-	12,869,300	12,869,300
<b>Construction Costs</b>		<b>9,088,254</b>	<b>-</b>	<b>3,781,046</b>	<b>12,869,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,869,300</b>	<b>12,869,300</b>
<b>F - Construction Support &amp; Other Costs</b>												
Inspection	6261	165,000	-	15,000	180,000	-	-	-	-	-	180,000	180,000
Testing	6263	104,560	-	28,626	133,186	-	-	-	-	-	133,186	133,186
CM Construction	6267	454,413	-	189,052	643,465	600,010	-	600,010	-	600,010	643,465	43,455
Miscellaneous Construction Support Costs	6269	5,000	-	-	5,000	-	-	-	-	-	5,000	5,000
<b>Construction Support &amp; Other Costs</b>		<b>728,973</b>	<b>-</b>	<b>232,678</b>	<b>961,651</b>	<b>600,010</b>	<b>-</b>	<b>600,010</b>	<b>-</b>	<b>600,010</b>	<b>961,651</b>	<b>361,641</b>
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	85,000	-	-	85,000	-	-	-	-	-	85,000	85,000
<b>Furniture &amp; Equipment Costs</b>		<b>85,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>
<b>H- Miscellaneous Project Costs</b>												
Moving and Storage	6274	15,000	-	-	15,000	-	-	-	-	-	15,000	15,000
<b>Miscellaneous Project Costs</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	681,619	-	-	681,619	-	-	-	-	-	681,619	681,619
Project Contingency	6298	262,719	(400)	400	262,719	-	-	-	-	-	262,719	262,719
Escalation Reserve	6400	1,367,782	-	(918,451)	449,331	-	-	-	-	-	449,331	449,331
<b>Contingencies</b>		<b>2,312,120</b>	<b>(400)</b>	<b>(918,051)</b>	<b>1,393,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,393,669</b>	<b>1,393,669</b>
<b>Grand Total</b>		<b>13,398,671</b>	<b>-</b>	<b>3,483,001</b>	<b>16,881,672</b>	<b>1,498,272</b>	<b>345,224</b>	<b>1,843,496</b>	<b>415,873</b>	<b>1,427,623</b>	<b>16,465,799</b>	<b>15,038,176</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$12,869,300	100.00%	76.23%
<b>Soft Costs:</b>	\$2,533,703	19.69%	15.01%
<b>F&amp;E:</b>	\$85,000	0.66%	0.50%
<b>Contingencies:</b>	944,338	7.34%	5.59%
<b>Escalation Reserve:</b>	449,331	3.49%	2.66%
	<b>\$16,881,672</b>		

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

Current Period Budget Modifications: **\$3,483,001.00**

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

**Total Budget Modifications: \$3,483,001.00**

**Da Vinci High Renovation**

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Da Vinci High Renovation -9090	09/24/20	12/15/20	20-21	6210	Architect and Engineering	Increase budget to reflect additional services for the Tech Hub	286,690.00
Da Vinci High Renovation -9090	09/24/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund Architect and Engineering	(286,690.00)
Da Vinci High Renovation -9090	09/30/20	12/15/20	20-21	6214.008	Commissioning	Increased budget to reflect new 20-21 Engineering Consulting Contract	3,000.00
Da Vinci High Renovation -9090	09/30/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Engineering Fee	(3,000.00)
Da Vinci High Renovation -9090	10/06/20	12/15/20	20-21	6210	Architect and Engineering	Increased budget to reflect new 20-21 Change Order for existing PO	0.44
Da Vinci High Renovation -9090	10/06/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(0.44)
Da Vinci High Renovation -9090	11/05/20	12/15/20	20-21	6267	CM Construction	Increase budget to reflect Original Contract amount	145,597.00
Da Vinci High Renovation -9090	11/05/20	12/15/20	20-21	6297	Construction Contingency	Reduced budget to fund CM Construction	(145,597.00)
Da Vinci High Renovation -9090	11/19/20	12/15/20	20-21	6210	Architect and Engineering	Increased budget to reflect new 20-21 Change Order for existing PO	29,700.00
Da Vinci High Renovation -9090	11/19/20	12/15/20	20-21	6298	Project Contingency	Reduced budget to fund Architect and Engineering	(29,700.00)
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6220	HazMat Consultant	Increase budget to reflect added CTE scope of work	10,000.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6201	DSA Plan Check Fees	Increase budget to reflect added CTE scope of work	42,938.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6243	General Contractor	Increase budget to reflect added CTE scope of work	3,781,046.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6297	Construction Contingency	Increase budget to reflect added CTE scope of work	432,287.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6400	Escalation Reserve	Decrease budget to reflect budget re-evaluation dated 11-20-20. Now included in the General Contractor budget	(918,451.00)
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6263	Testing	Increase budget to reflect added CTE scope of work	28,626.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6261	Inspection	Increase budget to reflect added CTE scope of work	15,000.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6267	CM Construction	Increase budget to reflect added CTE scope of work	43,455.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6207.002	Utility Set-Up Fees - Electrical	Increase budget to reflect added CTE scope of work	15,000.00
Da Vinci High Renovation -9090	11/20/20	12/15/20	20-21	6298	Project Contingency	Increase budget to reflect added CTE scope of work	33,100.00

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

As of: 11/30/20

**Da Vinci High Renovation**

**Total Funding Modifications:**      3,000,000.00      \$483,001.00      \$0.00      \$3,483,001.00

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	
Da Vinci High Renovation -9090	Increase State funding to reflect anticipatd State CTE grant funding and to reflect increased project budget due to added CTE scope of work	11/20/20	12/15/200	3,000,000.00	483,001.00		3,483,001.00

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

**Budget Detail Report**

Project ID: 9060

<b>Funding</b>			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure M	277,693	-	277,693
<b>Total Funding</b>	<b>277,693</b>	<b>-</b>	<b>277,693</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	26,942.50	-	-	26,943	26,943	-	26,943	26,943	-	-	-
<b>District and Agency Costs</b>		<b>26,943</b>	<b>-</b>	<b>-</b>	<b>26,943</b>	<b>26,943</b>	<b>-</b>	<b>26,943</b>	<b>26,943</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	250,000	-	-	250,000	240,750	-	240,750	161,988	78,762	88,012	9,250
<b>Professional &amp; Consulting Services Costs</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>240,750</b>	<b>-</b>	<b>240,750</b>	<b>161,988</b>	<b>78,762</b>	<b>88,012</b>	<b>9,250</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	750	-	-	750	750	(750)	-	-	-	750	750
<b>Documents and Bid Costs</b>		<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>Grand Total</b>		<b>277,693</b>	<b>-</b>	<b>-</b>	<b>277,693</b>	<b>268,443</b>	<b>(750)</b>	<b>267,693</b>	<b>188,931</b>	<b>78,762</b>	<b>88,762</b>	<b>10,000</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$0	0.00%	0.00%
<b>Soft Costs:</b>	\$277,693	0.00%	100.00%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	-	0.00%	0.00%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b>\$277,693</b>		

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	10,000	20,375
<b>Total Funding</b>	<b>10,375</b>	<b>10,000</b>	<b>20,375</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810		10,000	-	10,000	7,500	2,500	10,000	7,255	2,745	2,745	-
<b>Professional &amp; Consulting Services Costs</b>		-	<b>10,000</b>	-	<b>10,000</b>	<b>7,500</b>	<b>2,500</b>	<b>10,000</b>	<b>7,255</b>	<b>2,745</b>	<b>2,745</b>	-
<b>E - Construction Costs</b>												
Relocatable - Install/Move/Other	6247.003	10,375	-	-	10,375	10,375	-	10,375	10,375	-	-	-
<b>Construction Costs</b>		<b>10,375</b>	-	-	<b>10,375</b>	<b>10,375</b>	-	<b>10,375</b>	<b>10,375</b>	-	-	-
<b>Grand Total</b>		<b>10,375</b>	<b>10,000</b>	-	<b>20,375</b>	<b>17,875</b>	<b>2,500</b>	<b>20,375</b>	<b>17,630</b>	<b>2,745</b>	<b>2,745</b>	-

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$10,375	100.00%	50.92%
<b>Soft Costs:</b>	\$10,000	96.39%	49.08%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	-	0.00%	0.00%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b>\$20,375</b>		



**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
<b>Total Funding</b>	<b>423,690</b>	<b>-</b>	<b>423,690</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>D - Documents and Bid Costs</b>												
Printing and Distribution (not used)	6231	750	-	-	750	750	(750)	-	-	-	750	750
<b>Documents and Bid Costs</b>		<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>E - Construction Costs</b>												
General Contractor	6243	372,940	-	-	372,940	-	-	-	-	-	372,940	372,940
<b>Construction Costs</b>		<b>372,940</b>	<b>-</b>	<b>-</b>	<b>372,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372,940</b>	<b>372,940</b>
<b>F - Construction Support &amp; Other Costs</b>												
CM Construction	6267	50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
<b>Construction Support &amp; Other Costs</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Grand Total</b>		<b>423,690</b>	<b>-</b>	<b>-</b>	<b>423,690</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,690</b>	<b>423,690</b>

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

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	95,237	469,487
<b>Total Funding</b>	<b>374,250</b>	<b>95,237</b>	<b>469,487</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>C - Professional &amp; Consulting Services Costs</b>												
Architect and Engineering	6210	18,000	-	-	18,000	-	-	-	-	-	18,000	18,000
<b>Professional &amp; Consulting Services Costs</b>		<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>18,000</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	750	-	-	750	750	(750)	-	-	-	750	750
<b>Documents and Bid Costs</b>		<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>E - Construction Costs</b>												
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	-	7,500	-	7,500	7,500	-	7,500	7,500	-	-	-
General Contractor - Harper Junior High	6243.430	-	-	4,600	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	5,200	-
General Contractor	6243	263,657	(23,902)	-	239,755	-	-	-	-	-	239,755	239,755
Owner Furnished Materials	6248	11,743	23,902	29,537	65,182	89,073	(23,891)	65,182	35,645	29,537	29,537	-
<b>Construction Costs</b>		<b>300,000</b>	<b>2,500</b>	<b>39,337</b>	<b>341,837</b>	<b>130,973</b>	<b>(28,891)</b>	<b>102,082</b>	<b>62,745</b>	<b>39,337</b>	<b>279,092</b>	<b>239,755</b>
<b>F - Construction Support &amp; Other Costs</b>												
CM Construction	6267	15,000	-	48,400	63,400	63,400	-	63,400	15,015	48,385	48,385	-
<b>Construction Support &amp; Other Costs</b>		<b>15,000</b>	<b>-</b>	<b>48,400</b>	<b>63,400</b>	<b>63,400</b>	<b>-</b>	<b>63,400</b>	<b>15,015</b>	<b>48,385</b>	<b>48,385</b>	<b>-</b>
<b>I - Contingencies/Unallocated</b>												
Construction Contingency	6297	9,000	5,000	-	14,000	-	-	-	-	-	14,000	14,000
Escalation Reserve	6400	31,500	-	-	31,500	-	-	-	-	-	31,500	31,500
<b>Contingencies</b>		<b>40,500</b>	<b>5,000</b>	<b>-</b>	<b>45,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,500</b>	<b>45,500</b>
<b>Grand Total</b>		<b>374,250</b>	<b>7,500</b>	<b>87,737</b>	<b>469,487</b>	<b>195,123</b>	<b>(29,641)</b>	<b>165,482</b>	<b>77,760</b>	<b>87,722</b>	<b>391,727</b>	<b>304,005</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$341,837	100.00%	72.81%
<b>Soft Costs:</b>	\$82,150	24.03%	17.50%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	14,000	4.10%	2.98%
<b>Escalation Reserve:</b>	31,500	9.21%	6.71%
	<b>\$469,487</b>		

Davis Joint Unified School District  
Budget Modification Detail Log

Current Period Budget Modifications: \$87,737.42  
Prior Period Budget Modifications: \$7,500.00  
Total Budget Modifications: \$95,237.42

Hydration Stations Project

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Hydration Stations Project-9010	08/13/20	12/15/20	20-21	6243.430	General Contractor - Harper Junior High	Increase budget to reflect installation of hydration station for HAR	4,600.00
Hydration Stations Project-9010	08/13/20	12/15/20	20-21	6243.119	General Contractor - Montgomery Elementary	Increase budget to reflect installation of hydration station for MME	5,200.00
Hydration Stations Project-9010	10/21/20	12/15/20	20-21	6267	CM Construction	Increased budget to reflect new 20-21 CM Contract	48,400.00
Hydration Stations Project-9010	11/19/20	12/15/20	20-21	6248	Owner Furnished Materials	Increased budget to reflect Hydration station purchase	29,537.42

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

As of: 11/30/20

**Hydration Stations Project**

**Total Funding Modifications:**                      -                      **\$87,737.42**                      **\$0.00**                      **\$87,737.42**

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	
Hydration Stations Project-9010	Increased Funding to reflect installation of hydration station for HAR	09/14/20	12/15/200		4,600.00		4,600.00
Hydration Stations Project-9010	Increased Funding to reflect installation of hydration station for MME	09/14/20	12/15/200		5,200.00		5,200.00
Hydration Stations Project-9010	Increased Funding to reflect Board Approved CM Contract	10/21/20	12/15/200		48,400.00		48,400.00
Hydration Stations Project-9010	Increased Funding to reflect installation of hydration station for PAT, KOR, FFE, & EJH	11/19/20	12/15/200		29,537.42		29,537.42

**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
<b>Total Funding</b>	<b>254,899</b>	<b>(11,525)</b>	<b>243,374</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	32,625	(4,335)	(6,440)	21,850	32,625	(10,775)	21,850	21,850	-	-	-
<b>Professional &amp; Consulting Services Costs</b>		<b>32,625</b>	<b>(4,335)</b>	<b>(6,440)</b>	<b>21,850</b>	<b>32,625</b>	<b>(10,775)</b>	<b>21,850</b>	<b>21,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	750	(750)	-	-	750	(750)	-	-	-	-	-
<b>Documents and Bid Costs</b>		<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>												
Fencing - Robert Willet Elementary	6172.116	74,897	-	2,183	77,080	74,897	2,183	77,080	68,262	8,818	8,818	-
Fencing - Patwin Elementary	6172.151	86,682	-	(2,183)	84,500	86,682	(9,603)	77,080	68,262	8,818	16,238	7,420.00
Fencing - M&O	6172.746	59,944	-	-	59,944	59,944	-	59,944	59,944	-	-	-
<b>Construction Costs</b>		<b>221,524</b>	<b>-</b>	<b>-</b>	<b>221,524</b>	<b>221,524</b>	<b>(7,420)</b>	<b>214,104</b>	<b>196,469</b>	<b>17,635</b>	<b>25,055</b>	<b>7,420</b>
<b>Grand Total</b>		<b>254,899</b>	<b>(5,085)</b>	<b>(6,440)</b>	<b>243,374</b>	<b>254,899</b>	<b>(18,945)</b>	<b>235,954</b>	<b>218,319</b>	<b>17,635</b>	<b>25,055</b>	<b>7,420</b>

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

Davis Joint Unified School District  
Budget Modification Detail Log

Current Period Budget Modifications: (\$6,440.00)  
Prior Period Budget Modifications: (\$5,085.00)  
Total Budget Modifications: (\$11,525.00)

Access Control Project

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Access Control Project-9020	09/02/20	12/15/20	20-21	6172.116	Fencing - Robert Willet Elementary	Increased budget to balance funding	2,182.54
Access Control Project-9020	09/02/20	12/15/20	20-21	6172.151	Fencing - Patwin Elementary	Reduced budget to fund Fencing - Robert Willet Elementary	(2,182.54)
Access Control Project-9020	10/29/20	12/15/20	20-21	5810	Professional Services	Reduce budget to cost incurred. Project Complete	(6,440.00)

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

As of: 11/30/20

**Access Control Project**

Total Funding Modifications:                    -                    (\$6,440.00)                    \$0.00                    (\$6,440.00)

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	
Access Control Project-9020	Decrease Funding to reflect Project Closeout	10/29/20	12/15/200		(6,440.00)		(6,440.00)

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	(111,570)	363,211
<b>Total Funding</b>	<b>474,781</b>	<b>(111,570)</b>	<b>363,211</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>B - District and Agency Costs</b>												
DSA Plan Check Fees	6201	-	1,323	-	1,323	1,323	-	1,323	1,323	-	-	-
<b>District and Agency Costs</b>		<b>-</b>	<b>1,323</b>	<b>-</b>	<b>1,323</b>	<b>1,323</b>	<b>-</b>	<b>1,323</b>	<b>1,323</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810	19,350	25,000	5,360	49,710	19,350	30,360	49,710	45,690	4,020	4,020	-
Arhitect Fees - Fencing	6171	254,362	(133,363)	-	120,999	254,362	(133,363)	120,999	35,533	85,467	85,466.52	-
<b>Professional &amp; Consulting Services Costs</b>		<b>273,712</b>	<b>(108,363)</b>	<b>5,360</b>	<b>170,709</b>	<b>273,712</b>	<b>(103,003)</b>	<b>170,709</b>	<b>81,223</b>	<b>89,487</b>	<b>89,487</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	-	978	586	1,564	1,564	-	1,564	1,564	-	-	-
<b>Documents and Bid Costs</b>		<b>-</b>	<b>978</b>	<b>586</b>	<b>1,564</b>	<b>1,564</b>	<b>-</b>	<b>1,564</b>	<b>1,564</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>												
Site Contractor - Fencing	6172	201,069	(11,454)	-	189,615	75,691	113,924	189,615	180,415	9,200	9,200	-
<b>Construction Costs</b>		<b>201,069</b>	<b>(11,454)</b>	<b>-</b>	<b>189,615</b>	<b>75,691</b>	<b>113,924</b>	<b>189,615</b>	<b>180,415</b>	<b>9,200</b>	<b>9,200</b>	<b>-</b>
<b>Grand Total</b>		<b>474,781</b>	<b>(117,516)</b>	<b>5,946</b>	<b>363,211</b>	<b>352,289</b>	<b>10,922</b>	<b>363,211</b>	<b>264,524</b>	<b>98,687</b>	<b>98,687</b>	<b>-</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$189,615	100.00%	52.21%
<b>Soft Costs:</b>	\$173,596	91.55%	47.79%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	-	0.00%	0.00%
<b>Escalation Reserve:</b>	-	0.00%	0.00%
	<b>\$363,211</b>		



Davis Joint Unified School District  
Budget Modification Detail Log

Current Period Budget Modifications: \$5,946.08  
Prior Period Budget Modifications: (\$117,516.23)  
Total Budget Modifications: (\$111,570.15)

Strategic Fencing Project

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Strategic Fencing Project-9030	09/08/20	12/15/20	20-21	6233	Printing & Advertising	Increase budget to reflect printing costs	586.08
Strategic Fencing Project-9030	11/03/20	12/15/20	20-21	5810	Professional Services	Increased budget to reverse close out of project and cover expenditures	5,360.00

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

As of: 11/30/20

**Strategic Fencing Project**

Total Funding Modifications:                    -                    \$5,946.08                    \$0.00                    \$5,946.08

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	
Strategic Fencing Project-9030	Increased budget to reflect printing services	09/08/20	12/15/200		586.08		586.08
Strategic Fencing Project-9030	Increased budget to reflect professional services	11/03/20	12/15/200		5,360.00		5,360.00

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	20,949	78,499
<b>Total Funding</b>	<b>57,550</b>	<b>20,949</b>	<b>78,499</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Site Costs</b>												
Miscellaneous Site Costs	6190	57,550	-	-	57,550	57,550	-	57,550	53,202	4,348	4,348	-
<b>Site Costs</b>		<b>57,550</b>	<b>-</b>	<b>-</b>	<b>57,550</b>	<b>57,550</b>	<b>-</b>	<b>57,550</b>	<b>53,202</b>	<b>4,348</b>	<b>4,348</b>	<b>-</b>
<b>C - Professional &amp; Consulting Services Costs</b>												
Professional Services	5810		18,475	-	18,475	11,975	6,500	18,475	17,420	1,055	1,055	-
<b>Professional &amp; Consulting Services Costs</b>		<b>-</b>	<b>18,475</b>	<b>-</b>	<b>18,475</b>	<b>11,975</b>	<b>6,500</b>	<b>18,475</b>	<b>17,420</b>	<b>1,055</b>	<b>1,055</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>												
Printing & Advertising	6233	-	-	99	99	99	-	99	99	-	-	-
<b>Documents and Bid Costs</b>		<b>-</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>												
Miscellaneous Other Project Costs	6279	-	-	2,375	2,375	2,375	-	2,375	2,375	-	-	-
<b>Miscellaneous Project Costs</b>		<b>-</b>	<b>-</b>	<b>2,375</b>	<b>2,375</b>	<b>2,375</b>	<b>-</b>	<b>2,375</b>	<b>2,375</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>57,550</b>	<b>18,475</b>	<b>2,474</b>	<b>78,499</b>	<b>71,999</b>	<b>6,500</b>	<b>78,499</b>	<b>73,096</b>	<b>5,403</b>	<b>5,403</b>	<b>-</b>

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$0	0.00%	0.00%
Soft Costs:	\$78,499	0.00%	100.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	-	0.00%	0.00%
Escalation Reserve:	-	0.00%	0.00%
	<b>\$78,499</b>		

Davis Joint Unified School District  
Budget Modification Detail Log

Current Period Budget Modifications: \$2,474.00  
Prior Period Budget Modifications: \$18,475.00  
Total Budget Modifications: \$20,949.00

Willett (Other)

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Willett (Other)-9064	09/02/20	12/15/20	20-21	6279	Miscellaneous Other Project Costs	Increase budget to reflect new PO for repairs	2,375.00
Willett (Other)-9064	09/08/20	12/15/20	20-21	6233	Printing & Advertising	Increase budget to reflect printing costs	99.00

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

As of: 11/30/20

**Willett (Other)**

Total Funding Modifications:                    -                    \$2,474.00                    \$0.00                    \$2,474.00

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	
Willett (Other)-9064	Increase Funding to reflect additional repairs	09/02/20	12/15/200		2,375.00		2,375.00
Willett (Other)-9064	Increased budget to reflect printing services	09/08/20	12/15/200		99.00		99.00

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	112,197	3,578,197
<b>Total Funding</b>	<b>3,466,000</b>	<b>112,197</b>	<b>3,578,197</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>A - Program Operating Costs</b>												
Bond Related District Payroll	2300	1,410,000.00	-	-	1,410,000	273,754	-	273,754	273,754	-	1,136,246	1,136,246
Unallocated Bond Related District Payroll Budget	2300.001	1,356,715.11	(220,469)	-	1,136,246	-	-	-	-	-	1,136,246	1,136,246
District Facilities Staff - Clerical / Technical	2400	38,814	158,954	-	197,767	197,767	-	197,767	197,767	-	-	-
District Facilities Staff - Other Classified	2900	-	2,060	-	2,060	2,060	-	2,060	2,060	-	-	-
District Facilities Staff - PERS - Classified	3202	7,011	30,942	-	37,952	37,952	-	37,952	37,952	-	-	-
District Facilities Staff - FICA Classified	3302	2,314	11,834	-	14,148	14,148	-	14,148	14,148	-	-	-
District Facilities Staff - Medi Classified	3312	541	-	-	541	541	-	541	541	-	-	-
District Facilities Staff - Health & Welfare Classified	3402	4,144	14,341	-	18,485	18,485	-	18,485	18,485	-	-	-
District Facilities Staff - HW Dental Classified	3422	-	640	-	640	640	-	640	640	-	-	-
District Facilities Staff - Unemployment Ins - Classified	3502	19	81	-	100	100	-	100	100	-	-	-
District Facilities Staff - Workers Comp - Classified	3602	442	1,618	-	2,060	2,060	-	2,060	2,060	-	-	-
Travel/Conferences - District Admin	5210	-	21	-	21	21	-	21	21	-	-	-
Equipment and Supplies	4300	115,105	-	-	115,105	11,188	(503)	10,685	5,548	5,136	109,556	104,420
F&E >\$500 and < \$5,000	4490	9,840	2,389	8,197	20,425	20,426	(1)	20,425	11,698	8,728	8,728	-
Travel and Conferences	5200	55	-	-	55	55	-	55	55	-	-	-
Document Management & Archive	5807	68,500	-	-	68,500	995	-	995	995	-	67,505	67,505
Printing & Advertising	6233	-	1,658	-	1,658	1,658	-	1,658	1,658	-	-	-
Program Support: Other Operating Costs	6211	36,670	-	-	36,670	20,042	(2,565)	17,476	17,476	-	19,194	19,194
<b>Program Operating Costs</b>		<b>1,640,170</b>	<b>4,067</b>	<b>8,197</b>	<b>1,652,434</b>	<b>328,138</b>	<b>(3,069)</b>	<b>325,068</b>	<b>311,204</b>	<b>13,864</b>	<b>1,341,230</b>	<b>1,327,365</b>
<b>B - Program Consultant Costs</b>												
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	83,530	46,110	66,470	20,360
Professional Services	5810	-	1,475	3,000	4,475	89,725	(85,250)	4,475	2,376	2,099	2,099	-
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	8,130	69,130	64,210	4,920	85,790	80,870
Specialty Consultant	6214	25,830	-	66,959	92,789	75,710	17,079	92,789	36,909	55,880	55,880	-
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	-	-	125,000	24,900	4,900	29,800	23,419	6,381	101,581	95,200
Legal Fees and Services	5815	400,000	-	-	400,000	15,000	-	15,000	15,000	-	385,000	385,000
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	28,500	-	103,500	104,100	(600)	103,500	66,956	36,544	36,544	-
<b>Program Consultant Costs</b>		<b>1,825,830</b>	<b>29,975</b>	<b>69,959</b>	<b>1,925,764</b>	<b>558,845</b>	<b>(55,741)</b>	<b>503,104</b>	<b>299,064</b>	<b>204,040</b>	<b>1,626,700</b>	<b>1,422,660</b>
<b>Grand Total</b>		<b>3,466,000</b>	<b>34,042</b>	<b>78,156</b>	<b>3,578,197</b>	<b>886,982.69</b>	<b>(58,811)</b>	<b>828,172</b>	<b>610,268</b>	<b>217,904</b>	<b>2,967,930</b>	<b>2,750,025</b>

Davis Joint Unified School District  
Budget Modification Detail Log

Current Period Budget Modifications: \$78,155.63  
Prior Period Budget Modifications: \$34,041.76  
Total Budget Modifications: \$112,197.39

Program Expenses

Budget Modifications through 11/30/20							
Project	Transaction Date	Publishing Date	Fiscal Year	CPM Object Code	Account Description	Reason for Modification	Amount
Program Expenses-9000	09/08/20	12/15/20	20-21	5810	Professional Services	Increase budget to reflect new contract for fiscal year 20-21 for ARC	3,000.00
Program Expenses-9000	09/24/20	12/15/20	20-21	6214	Specialty Consultant	Increase budget to reflect additional services	17,079.00
Program Expenses-9000	09/30/20	12/15/20	20-21	6214	Specialty Consultant	Increase budget to reflect new 20-21 Low Voltage Consulting Contract	49,880.00
Program Expenses-9000	11/03/20	12/15/20	20-21	4490	F&E >\$500 and < \$5,000	Increased budget to reflect technology purchase for the new Project Manger Measure M position	4,375.37
Program Expenses-9000	11/19/20	12/15/20	20-21	4490	F&E >\$500 and < \$5,000	Increased budget to reflect furniture and tech purchase for Measure M	3,821.26

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

As of: 11/30/20

**Program Expenses**

Total Funding Modifications: - \$78,155.63 \$0.00 \$78,155.63

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	
Program Expenses-9000	Increase Funding to reflect new Board approved contract	09/08/20	12/15/200		3,000.00		3,000.00
Program Expenses-9000	Increase Funding to reflect additional services Board approved	09/24/20	12/15/200		17,079.00		17,079.00
Program Expenses-9000	Increase Funding to reflect new Board approved contract	09/30/20	12/15/200		49,880.00		49,880.00
Program Expenses-9000	Increase Funding to reflect Tech equipment bought for the Bond Program	11/03/20	12/15/200		4,375.37		4,375.37
Program Expenses-9000	Increase Funding to reflect furniture and tech purchase for Measure M	11/19/20	12/15/200		3,821.26		3,821.26



**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
<b>Total Funding</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>E - Construction Costs</b>												
Unallocated Technology Budget	6245	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
<b>Construction Costs</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>

		% of Hard Costs	% of Total Project
<b>Hard Construction Costs:</b>	\$1,000,000	100.00%	100.00%
<b>Soft Costs:</b>	\$0	0.00%	0.00%
<b>F&amp;E:</b>	\$0	0.00%	0.00%
<b>Contingencies:</b>	\$0	0.00%	0.00%
	<b>1,000,000</b>		

**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	-	1,000,000
<b>Total Funding</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>

Account Description	CPM Account Code	Budgets through 11/30/20				Committed through 10/31/20			Expenditures through 10/31/20			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
<b>G - Furniture &amp; Equipment Costs</b>												
F&E Capitalized - Non-Tech (New)	6420	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
<b>Furniture &amp; Equipment Costs</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>

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

Davis Joint Unified School District  
Committed Costs Summary Report  
As of: 10/31/20



Total Committed Amount								Changes since last published: 09/15/20	
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		1,074,000.00	124,746.40	949,253.60	1,074,000.00	124,746.40
AMS01	AMERICAN MODULAR SYSTEMS INC	Classrooms Next Gen Sci at EJH/DaVinci	3,737,506.00		3,737,506.00	-	3,737,506.00	-	-
ARC02	ARC	Web based storage are for Bond plans and monthly expenditures	3,995.00		3,995.00	1,895.85	2,099.15	3,995.00	1,895.85
ARC03	ARC	Document Managent for EJH Next Gen Science	471.70		471.70	471.70	-	471.70	471.70
ARC04	ARC	Printing Specs, plans, and ext for KOR & EJH Next Gen Science	4,000.00	1,955.19	5,955.19	3,846.47	2,108.72	5,955.19	3,846.47
ARA01	ARC ALTERNATIVES	Task to confirm Solar Site, analysis to determine solar projects	25,830.00	17,079.00	42,909.00	25,671.01	17,237.99	17,079.00	-
CGS06	California Geological Survey	Fees for Approval of CGS Review DV High Tech Hub	3,600.00		3,600.00	3,600.00	-	3,600.00	3,600.00
CK02	Campbell Keller	Desk for Measure M Office	2,569.68		2,569.68	-	2,569.68	2,569.68	-
CPM02	Capital Program Management	Master Program Workbook Support Services FY 20-21	9,500.00		9,500.00	4,580.25	4,919.75	9,500.00	4,580.25
CDW02	CDW Government INC.	Surface Pro for the New Project Manager Measure M Position	1,251.58		1,251.58	-	1,251.58	1,251.58	-
CDW03	CDW Government INC.	Surface Pro replacement for Facilities Specialist	1,251.58		1,251.58	-	1,251.58	1,251.58	-
CT02	Colbi Technologies INC	Quality Bidders-Software Services Support Fees	6,800.00	5,000.00	11,800.00	5,418.75	6,381.25	5,000.00	3,463.75
CR02	Crowe LLP	Crowe Audit 2020-2021	7,500.00		7,500.00	7,500.00	-	7,500.00	7,500.00
CYS01	CYS Structural Engineers, Inc	Field Structural Engineering Services for KOR Preschool	5,900.00		5,900.00	-	5,900.00	5,900.00	-
DELL01	Dell USA LP	Computer for the New Accounting Technician for Measure M	1,810.28		1,810.28	1,279.06	531.22	-	-
DELL03	Dell USA LP	Computer for the new Project Manager Measure M	3,012.49		3,012.49	-	3,012.49	3,012.49	-
DSA02	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for KOR Preschool & landscape & irrigation	48,750.00	(500.00)	48,250.00	48,250.00	-	(500.00)	(500.00)
DSA03	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for BLE, NDE, & PIO Strategic Fencing	1,322.50		1,322.50	1,322.50	-	0.01	0.01
DSA05	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for NDE MPR	96,473.50		96,473.50	96,473.50	-	96,473.50	96,473.50
DSA06	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for CCE MPR	96,473.50		96,473.50	96,473.50	-	96,473.50	96,473.50
DSA07	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for WILL MPR	96,473.50		96,473.50	96,473.50	-	96,473.50	96,473.50
ESS01	ESS Environmental	Da Vinci High Preparation Cont.	2,100.00		2,100.00	-	2,100.00	-	-
HYA01	Hisber Yamauchi Architects, Inc.	Architectural Services for District Wide Fencing Project	34,400.00	-	34,400.00	25,200.00	9,200.00	-	-
HYA02	Hisber Yamauchi Architects, Inc.	Architect Design-Science Lab Emerson/DaVinci Jr.	296,100.00		296,100.00	211,695.58	84,404.42	-	12,283.59
HMC01	HMC Group	Patwin HVAC Project	267,692.50		267,692.50	188,930.50	78,762.00	-	-
HMC02	HMC Group	Architectural Service for MPR-Cesar Chavez	725,000.00	53,855.00	778,855.00	217,500.00	561,355.00	53,855.00	54,767.63
HMC03	HMC Group	Architectural Service for MPR-Birch Lane	725,000.00		725,000.00	456,750.00	268,250.00	-	130,500.00
HMC04	HMC Group	Architectural and Engineering Services for Strategic Fencing 19-20	254,362.00	(133,362.79)	120,999.21	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		48,000.00	41,280.00	6,720.00	-	-
HMC06	HMC Group	Will MPR Design Contract	715,000.00		715,000.00	356,070.00	358,930.00	-	271,695.00
HMC07	HMC Group	NDE MPR Design Contract	715,000.00	29,555.00	744,555.00	356,070.00	388,485.00	29,555.00	271,695.00
HMC08	HMC Group	Contract for District Design Standards	58,770.00		58,770.00	6,665.00	52,105.00	-	-
IC03	Innovative Construction	Services for Construction Management and Design	15,000.00	30,360.00	45,360.00	41,340.00	4,020.00	5,360.00	2,260.00
IC05	Innovative Construction	Services for Construction Management and Design	15,000.00		15,000.00	14,105.00	895.00	-	5,110.00
IC06	Innovative Construction	Services for Construction Management and Design	15,000.00	15,000.00	30,000.00	27,570.00	2,430.00	-	4,410.00
IC07	Innovative Construction	Services for Construction Management and Design	7,500.00	2,500.00	10,000.00	7,255.00	2,745.00	-	-
IC08	Innovative Construction	Services for Construction Management and Design	10,000.00	6,500.00	16,500.00	15,445.00	1,055.00	-	-
IC09	Innovative Construction	Services for Construction Management and Design	8,000.00	1,800.00	9,800.00	9,800.00	-	1,800.00	5,600.00
IC10	Innovative Construction	Services for Construction Management and Design	322,040.00		322,040.00	28,382.50	293,657.50	322,040.00	28,382.50
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		19,000.00	9,075.00	9,925.00	-	3,637.50
KMM02	KMM Services Inc.	Electronic Access	17,625.00	560.00	18,185.00	18,185.00	-	(6,440.00)	-
KMM03	KMM Services Inc.	Tech Infrastructure Mater Plan Development	77,865.00		77,865.00	31,755.00	46,110.00	-	11,745.00
KMM04	KMM Services Inc.	Low Voltage Consulting for Bond Program	49,880.00		49,880.00	11,237.50	38,642.50	49,880.00	11,237.50
LA01	Lionakis	Architectural and Engineering Services for DVHS Renovation	774,900.00	345,646.00	1,120,546.00	315,033.00	805,513.00	345,646.00	161,068.20
LM01	Landmark Construction	Pre-Construction Services for BLE MPR	15,542.00		15,542.00	-	15,542.00	15,542.00	-
LP01	LP Consulting Engineers INC	Commissioning Authority-CCE MPR	9,500.00		9,500.00	-	9,500.00	-	-
LP02	LP Consulting Engineers INC	Commissioning Authority-Birch MPR	9,500.00		9,500.00	-	9,500.00	-	-
LP03	LP Consulting Engineers INC	Da Vinci High Tech Hub	15,000.00		15,000.00	-	15,000.00	15,000.00	-
LPA02	LPA Inc.	Architectural and Engineering Services for DSHS Planning	74,450.00	167,200.00	241,650.00	200,101.10	41,548.91	77,800.00	134,484.09

Total Committed Amount								Changes since last published: 09/15/20	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
MCF01	MCF Construction Services	Contract for KOR Preschool DSA Inspection Services	132,000.00		132,000.00	-	132,000.00	-	-
MCF02	MCF Construction Services	Contract for Next Gen Sci. DSA Inspection Services	76,000.00		76,000.00	-	76,000.00	-	-
MRS01	McGarth Rentcorp & Subsidiar	Contract for KOR Preschool Enviroplex	2,483,496.78		2,483,496.78	899,986.73	1,583,510.05	-	899,986.73
MBI01	Michael Baker International	Initial Study/Mitigated Portable Classroom at Emerson and DaVinci Jr.	25,475.00		25,475.00	12,427.50	13,047.50	-	-
NAT01	North America Technical Services	DSA required in-plant inspection of the Next GEN Sci, Classroom Project.	13,500.00		13,500.00	-	13,500.00	13,500.00	-
OD02	Office Depot	Office Supplies for Measure M 2019-2020	2,000.00		2,000.00	1,462.53	537.47	-	-
OD03	Office Depot	Office Supplies for Measure M 2020-2021	5,000.00		5,000.00	400.98	4,599.02	-	400.98
OTT01	Otto Construction	Construction Contract for KOR Preschool	3,098,000.00		3,098,000.00	-	3,098,000.00	3,098,000.00	-
PGE01	Pacific Gas & Electric	PG&E Plan Review for the BLE MPR	2,500.00		2,500.00	2,500.00	-	-	2,500.00
PK04	Paul Kiz	Emerson JH Hydration Installation	7,500.00		7,500.00	7,500.00	-	-	7,500.00
PK05	Paul Kiz	MME and HAR Hydration Installation	9,800.00		9,800.00	-	9,800.00	9,800.00	-
PFD03	Pisor Fence Division Inc.	Pisor Fencing at District Office-DSIS 2019-2020	221,524.00	(7,420.00)	214,104.00	196,468.55	17,635.45	(7,420.00)	-
RGA01	Rainforth Grau Architects	Architectural and Engineering Services for Korematsu	423,000.00		423,000.00	327,822.89	95,177.11	-	74,022.89
SHI01	Shi International Corp	Adobe License for the new Project Manager Poistion	111.30		111.30	-	111.30	111.30	-
SA01	Sierra Asphalt	WILL Bike Asphalt Repair	57,550.00		57,550.00	53,202.00	4,348.00	-	-
SS01	Sierra Striping Inc	WILL Bike Rack Repair	2,375.00		2,375.00	2,375.00	-	2,375.00	2,375.00
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	-	-
USB03	U.S. Bank	Measure M Program Credit Card purchases July and August 2020	1,125.48		1,125.48	1,125.48	-	1,125.48	1,125.48
USB04	U.S. Bank	Notice To Bidders KOR	618.64		618.64	618.64	-	618.64	618.64
VPC01	Van Pelt Construction Services	Construction Management Birch	18,150.00	(394.75)	17,755.25	17,755.25	-	(394.75)	-
VPC02	Van Pelt Construction Services	Construction Management CCE	18,150.00	(394.75)	17,755.25	17,755.25	-	(394.75)	-
VPC03	Van Pelt Construction Services	Construction Management Birch	481,481.00		481,481.00	24,960.00	456,521.00	481,481.00	24,960.00
VPC04	Van Pelt Construction Services	Construction Management CCE	446,415.00		446,415.00	6,667.00	439,748.00	446,415.00	6,667.00
VPC05	Van Pelt Construction Services	Construction Management NDE	446,415.00		446,415.00	6,667.00	439,748.00	446,415.00	6,667.00
VPC06	Van Pelt Construction Services	Construction Management WILL	446,415.00		446,415.00	6,667.00	439,748.00	446,415.00	6,667.00
VPC07	Van Pelt Construction Services	Construction Management DaVinci Tech Hub	600,010.00		600,010.00	-	600,010.00	600,010.00	-
WKA01	Wallace Kuhl & Associates INC	Geotechnical Engineering and Geologic Service for Da Vinci High (VO)	22,000.00	312.25	22,312.25	22,312.25	-	312.25	1,418.75
WKA03	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report BLE	21,000.00		21,000.00	20,837.88	162.12	-	15,542.08
WKA04	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report CCE	21,000.00	57.51	21,057.51	21,057.51	-	57.51	14,781.50
WKA05	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report NDE	18,800.00		18,800.00	18,505.00	295.00	-	13,669.00
WKA06	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report WILL	18,800.00		18,800.00	17,086.40	1,713.60	-	11,510.40
WKA07	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report Next Gen Sci.	41,602.50		41,602.50	-	41,602.50	41,602.50	-
WKA08	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report KOR PreSchool	50,278.00		50,278.00	-	50,278.00	50,278.00	-
WCE09	Warren Consulting Engineers, Inc	Topograph/Boundary Survey DHS Aquatics/STEM	59,270.00		59,270.00	-	59,270.00	59,270.00	-
WS02	William Savidge	Implementation Planning Services for Bond	33,600.00	(600.19)	32,999.81	32,999.75	0.06	-	-
WS03	William Savidge	Implementation Planning Services for Bond	42,000.00		42,000.00	15,380.75	26,619.25	-	15,380.75
WW05	Woodland Windustrial	Hydration Stations for PAT, KOR, FFE & EJH	29,537.42		29,537.42	-	29,537.42	29,537.42	-
YC03	Yolo County	Environmental Health Fees for the BLE MPR	1,872.00		1,872.00	1,872.00	-	-	1,872.00
YC04	Yolo County	Environmental Health Fees for the NDE MPR	1,872.00		1,872.00	1,872.00	-	1,872.00	1,872.00
YC05	Yolo County	Environmental Health Fees for the CCE MPR	1,872.00		1,872.00	1,872.00	-	1,872.00	1,872.00
YC06	Yolo County	Environmental Health Fees for the WILL MPR	1,872.00		1,872.00	1,872.00	-	1,872.00	1,872.00

Total Open Commitments:	\$	19,482,109.11	\$	533,267.21	\$	20,015,376.32	\$	4,407,497.62	\$	15,607,878.71	\$	7,759,607.74	\$	2,317,282.56
Total Closed Commitments:	\$	1,678,902.57	\$	(3,596.12)	\$	1,675,306.45	\$	1,675,306.45	\$	-	\$	305,167.59	\$	343,899.58
<b>Totals:</b>	<b>\$</b>	<b>21,161,011.68</b>		<b>529,671.09</b>	<b>\$</b>	<b>21,690,682.77</b>	<b>\$</b>	<b>6,082,804.07</b>	<b>\$</b>	<b>15,607,878.71</b>	<b>\$</b>	<b>8,064,775.33</b>	<b>\$</b>	<b>2,661,182.14</b>

Measure M Bond Funds (F21)	\$	6,050,476.63
Capital Facilities RDA (26)	\$	32,327.44
	<b>\$</b>	<b>6,082,804.07</b>

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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	-	1,074,000.00	124,746.40	949,253.60	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 1,074,000.00	\$ -	\$ 1,074,000.00	\$ 124,746.40	\$ 949,253.60	

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	-	3,737,506.00	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 3,737,506.00	\$ -	\$ 3,737,506.00	\$ -	\$ 3,737,506.00	

ARC02		ARC						Web based storage are for Bond plans and monthly expenditures
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	3,000.00	-	3,000.00	900.85	2,099.15	Program Expenses
21-540-746-9010-0-9000-8100-5807-7300	5807	5810	995.00	-	995.00	995.00	-	Program Expenses
Totals:			\$ 3,995.00	\$ -	\$ 3,995.00	\$ 1,895.85	\$ 2,099.15	

ARC04		ARC						Printing Specs, plans, and ext for KOR & EJH Next Gen Science
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-9040-9010-0-9040-8100-6233-7314	-623	#N/A	2,000.00	-	2,000.00	-	2,000.00	Emerson JH / Da Vinci JH NextGen Science Labs
21-540-9095-9010-0-9095-8100-6233-7319	-623	#N/A	2,000.00	1,955.19	3,955.19	3,846.47	108.72	Korematsu Preschool
Totals:			\$ 4,000.00	\$ 1,955.19	\$ 5,955.19	\$ 3,846.47	\$ 2,108.72	

ARA01		ARC ALTERNATIVES						Task to confirm Solar Site, analysis to determine solar projects
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-6214-7300	6214	5810	25,830.00	17,079.00	42,909.00	25,671.01	17,237.99	Program Expenses
Totals:			\$ 25,830.00	\$ 17,079.00	\$ 42,909.00	\$ 25,671.01	\$ 17,237.99	

CK02		Campbell Keller						Desk for Measure M Office
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4490-7300	4490	4410	2,569.68	-	2,569.68	-	2,569.68	Program Expenses
Totals:			\$ 2,569.68	\$ -	\$ 2,569.68	\$ -	\$ 2,569.68	

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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	-	9,500.00	4,580.25	4,919.75	Program Expenses
<b>Totals:</b>			<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ 9,500.00</b>	<b>\$ 4,580.25</b>	<b>\$ 4,919.75</b>	

CDW02		CDW Government INC.					Surface Pro for the New Project Manager Measure M Position	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4490-7300	4490	4410	1,251.58	-	1,251.58	-	1,251.58	Program Expenses
<b>Totals:</b>			<b>\$ 1,251.58</b>	<b>\$ -</b>	<b>\$ 1,251.58</b>	<b>\$ -</b>	<b>\$ 1,251.58</b>	

CDW03		CDW Government INC.					Surface Pro replacement for Facilities Specialist	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4490-7300	4490	4410	1,251.58	-	1,251.58	-	1,251.58	Program Expenses
<b>Totals:</b>			<b>\$ 1,251.58</b>	<b>\$ -</b>	<b>\$ 1,251.58</b>	<b>\$ -</b>	<b>\$ 1,251.58</b>	

CT02		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	6,800.00	5,000.00	11,800.00	5,418.75	6,381.25	Program Expenses
<b>Totals:</b>			<b>\$ 6,800.00</b>	<b>\$ 5,000.00</b>	<b>\$ 11,800.00</b>	<b>\$ 5,418.75</b>	<b>\$ 6,381.25</b>	

CYS01		CYS Structural Engineers, Inc					Field Structural Engineering Services for KOR Preschool	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8100-6214-7319	6214	5810	5,900.00	-	5,900.00	-	5,900.00	Korematsu Preschool
<b>Totals:</b>			<b>\$ 5,900.00</b>	<b>\$ -</b>	<b>\$ 5,900.00</b>	<b>\$ -</b>	<b>\$ 5,900.00</b>	

DELL01		Dell USA LP					Computer for the New Accounting Technician for Measure M	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4490-7300	4490	4410	1,810.28	-	1,810.28	1,279.06	531.22	Program Expenses
<b>Totals:</b>			<b>\$ 1,810.28</b>	<b>\$ -</b>	<b>\$ 1,810.28</b>	<b>\$ 1,279.06</b>	<b>\$ 531.22</b>	

DELL03		Dell USA LP					Computer for the new Project Manager Measure M	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4490-7300	4490	4410	3,012.49	-	3,012.49	-	3,012.49	Program Expenses
<b>Totals:</b>			<b>\$ 3,012.49</b>	<b>\$ -</b>	<b>\$ 3,012.49</b>	<b>\$ -</b>	<b>\$ 3,012.49</b>	

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ESS01		ESS Environmental						Da Vinci High Preparation Cont.
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6220-7319	6220	5810	1,050.00	-	1,050.00	-	1,050.00	Da Vinci High Renovation
21-540-529-9010-0-9090-8100-6220-7319	6220	5810	1,050.00	-	1,050.00	-	1,050.00	Da Vinci High Renovation
<b>Totals:</b>			<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ 2,100.00</b>	

HYA01		Hisber Yamauchi Architects, Inc.						Architectural Services for District Wide Fencing Project
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9030-8100-6172-7313	6172	5810	8,801.68	(1,008.00)	7,793.68	6,583.50	1,210.18	Strategic Fencing Project
21-540-114-9010-0-9030-8100-6172-7313	6172	5810	8,799.16	(4,181.26)	4,617.90	4,617.90	-	Strategic Fencing Project
21-540-151-9010-0-9030-8100-6172-7313	6172	5810	8,799.16	(1,008.00)	7,791.16	6,583.50	1,207.66	Strategic Fencing Project
21-540-119-9010-0-9030-8100-6172-7313	6172	5810	8,000.00	-	8,000.00	2,425.50	5,574.50	Strategic Fencing Project
21-540-746-9010-0-9030-8100-6172-7313	6172	6171	-	3,173.26	3,173.26	1,965.60	1,207.66	Strategic Fencing Project
<b>Totals:</b>			<b>\$ 34,400.00</b>	<b>\$ -</b>	<b>\$ 34,400.00</b>	<b>\$ 25,200.00</b>	<b>\$ 9,200.00</b>	

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	-	296,100.00	211,695.58	84,404.42	Emerson JH / Da Vinci JH NextGen Science Labs
<b>Totals:</b>			<b>\$ 296,100.00</b>	<b>\$ -</b>	<b>\$ 296,100.00</b>	<b>\$ 211,695.58</b>	<b>\$ 84,404.42</b>	

HMC01		HMC Group						Patwin HVAC Project
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9060-8500-6210-7316	6210	6221	240,750.00	-	240,750.00	161,988.00	78,762.00	Patwin Modernization Design Phase
21-540-151-0000-0-0000-8100-6201-7316	6201	6222	26,942.50	-	26,942.50	26,942.50	-	Patwin Modernization Design Phase
<b>Totals:</b>			<b>\$ 267,692.50</b>	<b>\$ -</b>	<b>\$ 267,692.50</b>	<b>\$ 188,930.50</b>	<b>\$ 78,762.00</b>	

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	217,500.00	561,355.00	Birch Lane ES MPR
<b>Totals:</b>			<b>\$ 725,000.00</b>	<b>\$ 53,855.00</b>	<b>\$ 778,855.00</b>	<b>\$ 217,500.00</b>	<b>\$ 561,355.00</b>	

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	456,750.00	268,250.00	Cesar Chavez ES MPR
<b>Totals:</b>			<b>\$ 725,000.00</b>	<b>\$ -</b>	<b>\$ 725,000.00</b>	<b>\$ 456,750.00</b>	<b>\$ 268,250.00</b>	



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HMC04			HMC Group				Architectural and Engineering Services for Strategic Fencing 19-20		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-111-9010-0-9030-8500-6171-7313	6171	6171	24,000.00	(15,357.19)	8,642.81	2,538.05	6,104.76	Strategic Fencing Project	
21-540-115-9010-0-9030-8100-6171-7313	6171	6171	22,000.00	(13,357.19)	8,642.81	2,538.05	6,104.76	Strategic Fencing Project	
21-540-117-9010-0-9030-8100-6171-7313	6171	6171	2,000.00	6,642.80	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-149-9010-0-9030-8100-6171-7313	6171	6171	5,000.00	3,642.80	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-119-9010-0-9030-8100-6171-7313	6171	6171	10,000.00	(1,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-112-9010-0-9030-8500-6171-7313	6171	6171	24,000.00	(15,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-151-9010-0-9030-8100-6171-7313	6171	6171	15,000.00	(6,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-113-9010-0-9030-8500-6171-7313	6171	6171	15,000.00	(6,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-116-9010-0-9030-8100-6171-7313	6171	6171	11,000.00	(2,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-421-9010-0-9030-8100-6171-7313	6171	6171	15,000.00	(6,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-430-9010-0-9030-8100-6171-7313	6171	6171	20,000.00	(11,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-422-9010-0-9030-8100-6171-7313	6171	6171	50,000.00	(41,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-523-9010-0-9030-8100-6171-7313	6171	6171	30,000.00	(21,357.20)	8,642.80	2,538.05	6,104.75	Strategic Fencing Project	
21-540-529-9010-0-9030-8100-6171-7313	6171	6171	11,362.00	(2,719.21)	8,642.79	2,538.04	6,104.75	Strategic Fencing Project	
<b>Totals:</b>			<b>\$ 254,362.00</b>	<b>\$ (133,362.79)</b>	<b>\$ 120,999.21</b>	<b>\$ 35,532.69</b>	<b>\$ 85,466.52</b>		

HMC05			HMC Group				Professional Design Services (architectural, civil, and electrical engineering) necessary to install a 24'X60" portable building at BLE.		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-111-9010-0-9050-8100-6210-7315	6210	6221	48,000.00	-	48,000.00	41,280.00	6,720.00	Birch Lane ES MPR	
<b>Totals:</b>			<b>\$ 48,000.00</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>\$ 41,280.00</b>	<b>\$ 6,720.00</b>		

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	-	715,000.00	356,070.00	358,930.00	Willett MPR	
<b>Totals:</b>			<b>\$ 715,000.00</b>	<b>\$ -</b>	<b>\$ 715,000.00</b>	<b>\$ 356,070.00</b>	<b>\$ 358,930.00</b>		

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	356,070.00	388,485.00	North Davis ES MPR	
<b>Totals:</b>			<b>\$ 715,000.00</b>	<b>\$ 29,555.00</b>	<b>\$ 744,555.00</b>	<b>\$ 356,070.00</b>	<b>\$ 388,485.00</b>		

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	
<b>Totals:</b>			<b>\$ 58,770.00</b>	<b>\$ -</b>	<b>\$ 58,770.00</b>	<b>\$ 6,665.00</b>	<b>\$ 52,105.00</b>		



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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
<b>Totals:</b>			<b>\$ 15,000.00</b>	<b>\$ 30,360.00</b>	<b>\$ 45,360.00</b>	<b>\$ 41,340.00</b>	<b>\$ 4,020.00</b>	

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
<b>Totals:</b>			<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 14,105.00</b>	<b>\$ 895.00</b>	

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
<b>Totals:</b>			<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 27,570.00</b>	<b>\$ 2,430.00</b>	

IC07			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
21-540-111-9010-0-9062-8100-5810-7321	5810	5810	7,500.00	2,500.00	10,000.00	7,255.00	2,745.00	Birch Lane ES Relocation
<b>Totals:</b>			<b>\$ 7,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 7,255.00</b>	<b>\$ 2,745.00</b>	

IC08			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
21-540-116-9010-0-9064-8100-5810-7322	5810	5810	10,000.00	6,500.00	16,500.00	15,445.00	1,055.00	Willett (Other)
<b>Totals:</b>			<b>\$ 10,000.00</b>	<b>\$ 6,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 15,445.00</b>	<b>\$ 1,055.00</b>	

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	910.00	47,490.00	Hydration Stations Project
21-540-421-9010-0-9040-8100-6267-7314	6267	6261	146,160.00	-	146,160.00	8,090.00	138,070.00	Emerson JH / Da Vinci JH NextGen Science Labs
21-540-149-9010-0-9095-8100-6267-7319	6267	6261	127,480.00	-	127,480.00	19,382.50	108,097.50	KOR Preschool
<b>Totals:</b>			<b>\$ 322,040.00</b>	<b>\$ -</b>	<b>\$ 322,040.00</b>	<b>\$ 28,382.50</b>	<b>293,657.50</b>	

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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	
<b>Totals:</b>			<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 1,525.00</b>	<b>\$ 23,475.00</b>		

KT01			Kimberly R Teague				Services for Bond Program Consultant/Contractor Contract		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-746-9010-0-9000-8100-6208-7300	6208	6261	19,000.00	-	19,000.00	9,075.00	9,925.00	Program Expenses	
<b>Totals:</b>			<b>\$ 19,000.00</b>	<b>\$ -</b>	<b>\$ 19,000.00</b>	<b>\$ 9,075.00</b>	<b>\$ 9,925.00</b>		

KMM03			KMM Services Inc.				Tech Infrastructure Mater Plan Development		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-746-9010-0-9000-8100-6211.001-7300	6211.001	5580	77,865.00	-	77,865.00	31,755.00	46,110.00	Program Expenses	
<b>Totals:</b>			<b>\$ 77,865.00</b>	<b>\$ -</b>	<b>\$ 77,865.00</b>	<b>\$ 31,755.00</b>	<b>\$ 46,110.00</b>		

KMM04			KMM Services Inc.				Low Voltage Consulting for Bond Program		
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	6214-730	#N/A	49,880.00	-	49,880.00	11,237.50	38,642.50	Program Expenses	
<b>Totals:</b>			<b>\$ 49,880.00</b>	<b>\$ -</b>	<b>\$ 49,880.00</b>	<b>\$ 11,237.50</b>	<b>\$ 38,642.50</b>		

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	345,646.00	1,120,546.00	315,033.00	805,513.00	Da Vinci High Renovation	
<b>Totals:</b>			<b>\$ 774,900.00</b>	<b>\$ 345,646.00</b>	<b>\$ 1,120,546.00</b>	<b>\$ 315,033.00</b>	<b>\$ 805,513.00</b>		

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	
<b>Totals:</b>			<b>\$ 15,542.00</b>	<b>\$ -</b>	<b>\$ 15,542.00</b>	<b>\$ -</b>	<b>\$ 15,542.00</b>		

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	-	9,500.00	Cesar Chavez ES MPR	
<b>Totals:</b>			<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ 9,500.00</b>		

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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	-	9,500.00	Birch Lane ES MPR
Totals:			\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	

LP03 LP Consulting Engineers INC								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 Renovation
Totals:			\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	

LPA02			LPA Inc.				Architectural and Engineering Services for DSHS Planning	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9070-8100-6210-7317	6210	6221	-	-	-	0.00	-	Davis HS Site Planning
21-540-523-9010-0-9072-8100-6210-7317	6210	6221	37,225.00	44,700.00	81,925.00	61,511.54	20,413.46	Davis HS Stem
21-540-523-9010-0-9075-8100-6210-7317	6210	6221	37,225.00	122,500.00	159,725.00	138,589.56	21,135.45	Davis HS Aquatics
Totals:			\$ 74,450.00	\$ 167,200.00	\$ 241,650.00	\$ 200,101.10	41,548.91	

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	-	132,000.00	Korematsu Preschool
Totals:			\$ 132,000.00	\$ -	\$ 132,000.00	\$ -	\$ 132,000.00	

MCF02			MCF Construction Services					Contract for Next Gen Sci. DSA Inspection Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-6261-7314	6261	6280	76,000.00	-	76,000.00	-	76,000.00	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 76,000.00	\$ -	\$ 76,000.00	\$ -	\$ 76,000.00	

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	-	2,483,496.78	899,986.73	1,583,510.05	Korematsu Preschool
Totals:			\$ 2,483,496.78	\$ -	\$ 2,483,496.78	\$ 899,986.73	\$ 1,583,510.05	

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MBI01			Michael Baker International				Initial Study/Mitigated Portable Classroom at Emerson and DaVinci Jr.	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8500-6207.021-7314	6207	5890	25,475.00	-	25,475.00	12,427.50	13,047.50	Emerson JH / Da Vinci JH NextGen Science Labs
<b>Totals:</b>			<b>\$ 25,475.00</b>	<b>\$ -</b>	<b>\$ 25,475.00</b>	<b>\$ 12,427.50</b>	<b>\$ 13,047.50</b>	

NAT01			North America Technical Services				DSA required in-plant inspection of the Next GEN Sci, Classroom Project.	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-6214-7314	6214	5810	13,500.00	-	13,500.00	-	13,500.00	Emerson JH / Da Vinci JH NextGen Science Labs
<b>Totals:</b>			<b>\$ 13,500.00</b>	<b>\$ -</b>	<b>\$ 13,500.00</b>	<b>\$ -</b>	<b>\$ 13,500.00</b>	

OD02			Office Depot				Office Supplies for Measure M 2019-2020	
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	2,000.00	-	2,000.00	1,462.53	537.47	Program Expenses
<b>Totals:</b>			<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 1,462.53</b>	<b>\$ 537.47</b>	

OD03			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	400.98	4,599.02	Program Expenses
<b>Totals:</b>			<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 400.98</b>	<b>\$ 4,599.02</b>	

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	-	3,098,000.00	-	3,098,000.00	Korematsu Preschool
<b>Totals:</b>			<b>\$ 3,098,000.00</b>	<b>\$ -</b>	<b>\$ 3,098,000.00</b>	<b>\$ -</b>	<b>\$ 3,098,000.00</b>	

PK05			Paul Kiz				MME and HAR Hydration Installation	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-119-9010-0-9010-8500-6243.119-7311	6243	6260	5,200.00	-	5,200.00	-	5,200.00	Program Expenses
21-540-430-9010-0-9010-8500-6243.430-7311	6243	6260	4,600.00	-	4,600.00	-	4,600.00	Willett (Other)
<b>Totals:</b>			<b>\$ 9,800.00</b>	<b>\$ -</b>	<b>\$ 9,800.00</b>	<b>\$ -</b>	<b>\$ 9,800.00</b>	

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PFD03		Pisor Fence Division Inc.					Pisor Fencing at District Office-DSIS 2019-2020	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9020-8500-6172.746-7312	6172.746	6172	59,944.39	-	59,944.39	59,944.39	-	Access Control Project
21-540-116-9010-0-9020-8500-6172.116-7312	6172.116	6172	74,897.26	2,182.54	77,079.80	68,262.07	8,817.73	Access Control Project
21-540-151-9010-0-9020-8500-6172.151-7312	6172.151	6172	86,682.35	(9,602.54)	77,079.81	68,262.09	8,817.72	Access Control Project
<b>Totals:</b>			<b>\$ 221,524.00</b>	<b>\$ (7,420.00)</b>	<b>\$ 214,104.00</b>	<b>\$ 196,468.55</b>	<b>17,635.45</b>	

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	-	423,000.00	327,822.89	95,177.11	Korematsu Preschool
<b>Totals:</b>			<b>\$ 423,000.00</b>	<b>\$ -</b>	<b>\$ 423,000.00</b>	<b>\$ 327,822.89</b>	<b>\$ 95,177.11</b>	

SHI01		Shi International Corp					Adobe License for the new Project Manager Poistion	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-4490-7300	4490	4410	111.30	-	111.30	-	111.30	Program Expenses
<b>Totals:</b>			<b>\$ 111.30</b>	<b>\$ -</b>	<b>\$ 111.30</b>	<b>\$ -</b>	<b>\$ 111.30</b>	

SA01		Sierra Asphalt					WILL Bike Asphalt Repair	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9064-8100-6190-7322	6190	6116	57,550.00	-	57,550.00	53,202.00	4,348.00	Willett (Other)
<b>Totals:</b>			<b>\$ 57,550.00</b>	<b>\$ -</b>	<b>\$ 57,550.00</b>	<b>\$ 53,202.00</b>	<b>\$ 4,348.00</b>	

SWC01		Sierra West Consulting Group					On Call services for Estimating 19-20	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8100-6214.001-7315	6214	5810	5,000.00	-	5,000.00	-	5,000.00	Birch Lane ES MPR
<b>Totals:</b>			<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	

SWC02		Sierra West Consulting Group					On Call services for Estimating 19-20	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-115-9010-0-9055-8100-6214.001-7315	6214	5810	5,000.00	-	5,000.00	-	5,000.00	Cesar Chavez ES MPR
<b>Totals:</b>			<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	

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SWC03			Sierra West Consulting Group					On Call services for Estimating 19-20
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-421-9010-0-9040-8100-6214.001-7314	6214	5810	5,000.00	-	5,000.00	-	5,000.00	Emerson JH / Da Vinci JH NextGen Science Labs
Totals:			\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	

SWC04 Sierra West Consulting Group								On Call services for Estimating 19-20
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8100-6214.001-7319	6214	5810	5,000.00	-	5,000.00	-	5,000.00	Da Vinci High Renovation
Totals:			\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	

SWC05			Sierra West Consulting Group					On Call services for Estimating 19-20
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-149-9010-0-9095-8100-6214.001-7319	6214	5810	5,000.00	-	5,000.00	-	5,000.00	Korematsu Preschool
Totals:			\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	

VPC03			Van Pelt Construction Services					Construction Management Birch
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8500-6267-7315	6267	6261	481,481.00	-	481,481.00	24,960.00	456,521.00	Birch Lane ES MPR
Totals:			\$ 481,481.00	\$ -	\$ 481,481.00	\$ 24,960.00	\$ 456,521.00	

VPC04			Van Pelt Construction Services					Construction Management CCE	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project	
21-540-746-9010-0-9055-8500-6267-7315	6267	6261	446,415.00	-	446,415.00	6,667.00	439,748.00	Cesar Chavez ES MPR	
Totals:			\$ 446,415.00	\$ -	\$ 446,415.00	\$ 6,667.00	\$ 439,748.00		

VPC05			Van Pelt Construction Services					Construction Management NDE
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9051-8500-6267-7315	6267	6261	446,415.00	-	446,415.00	6,667.00	439,748.00	North Davis ES MPR
Totals:			\$ 446,415.00	\$ -	\$ 446,415.00	\$ 6,667.00	\$ 439,748.00	

VPC06			Van Pelt Construction Services					Construction Management WILL
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9052-8500-6267-7315	6267	6261	446,415.00	-	446,415.00	6,667.00	439,748.00	Willett MPR
Totals:			\$ 446,415.00	\$ -	\$ 446,415.00	\$ 6,667.00	\$ 439,748.00	

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VPC07			Van Pelt Construction Services				Construction Management DaVinci Tech Hub	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-529-9010-0-9090-8500-6267-7319	6267	6261	600,010.00	-	600,010.00	-	600,010.00	Da Vinci High Renovation
<b>Totals:</b>			<b>\$ 600,010.00</b>	<b>\$ -</b>	<b>\$ 600,010.00</b>	<b>\$ -</b>	<b>\$ 600,010.00</b>	

WKA03			Wallace Kuhl & Associates INC				Geotechnical Engineering and Hazzard Report BLE	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-111-9010-0-9050-8100-6120.001-7315	6120	5890	21,000.00	-	21,000.00	20,837.88	162.12	Birch Lane ES MPR
<b>Totals:</b>			<b>\$ 21,000.00</b>	<b>\$ -</b>	<b>\$ 21,000.00</b>	<b>\$ 20,837.88</b>	<b>\$ 162.12</b>	

WKA05			Wallace Kuhl & Associates INC				Geotechnical Engineering and Hazzard Report NDE	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-112-9010-0-9051-8100-6120.001-7315	6120	5890	18,800.00	-	18,800.00	18,505.00	295.00	North Davis ES MPR
<b>Totals:</b>			<b>\$ 18,800.00</b>	<b>\$ -</b>	<b>\$ 18,800.00</b>	<b>\$ 18,505.00</b>	<b>\$ 295.00</b>	

WKA06			Wallace Kuhl & Associates INC				Geotechnical Engineering and Hazzard Report WILL	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-116-9010-0-9052-8100-6120.001-7315	6120	5890	18,800.00	-	18,800.00	17,086.40	1,713.60	Willett MPR
<b>Totals:</b>			<b>\$ 18,800.00</b>	<b>\$ -</b>	<b>\$ 18,800.00</b>	<b>\$ 17,086.40</b>	<b>\$ 1,713.60</b>	

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
21-540-421-9010-0-9040-8100-6120.001-7314	6120	5890	41,602.50	-	41,602.50	-	41,602.50	Emerson JH / Da Vinci JH NextGen Science Labs
<b>Totals:</b>			<b>\$ 41,602.50</b>	<b>\$ -</b>	<b>\$ 41,602.50</b>	<b>\$ -</b>	<b>\$ 41,602.50</b>	

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
21-540-149-9010-0-9095-8100-6120.001-7319	6120	5890	50,278.00	-	50,278.00	-	50,278.00	Korematsu Preschool
<b>Totals:</b>			<b>\$ 50,278.00</b>	<b>\$ -</b>	<b>\$ 50,278.00</b>	<b>\$ -</b>	<b>\$ 50,278.00</b>	

**Davis Joint Unified School District**  
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WCE09		Warren Consulting Engineers, Inc				Topograph/Boundary Survey DHS Aquatics/STEM		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-523-9010-0-9072-8100-6120.005-7317	6120	5890	29,635.00	-	29,635.00	-	29,635.00	Davis HS Stem
21-540-523-9010-0-9075-8100-6120.005-7317	6120	5890	29,635.00	-	29,635.00	-	29,635.00	Davis HS Aquatics
<b>Totals:</b>			<b>\$ 59,270.00</b>	<b>\$ -</b>	<b>\$ 59,270.00</b>	<b>\$ -</b>	<b>\$ 59,270.00</b>	

WS02		William Savidge				Implementation Planning Services for Bond		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-6208-7300	6208	6261	33,600.00	(600.19)	32,999.81	32,999.75	0.06	Program Expenses
<b>Totals:</b>			<b>\$ 33,600.00</b>	<b>\$ (600.19)</b>	<b>\$ 32,999.81</b>	<b>\$ 32,999.75</b>	<b>\$ 0.06</b>	

WS03		William Savidge				Implementation Planning Services for Bond		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-746-9010-0-9000-8100-6208-7300	6208	6261	42,000.00	-	42,000.00	15,380.75	26,619.25	Program Expenses
<b>Totals:</b>			<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ 15,380.75</b>	<b>\$ 26,619.25</b>	

WW05		Woodland Windustrial				Hydration Stations for PAT, KOR, FFE & EJH		
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-540-151-9010-0-9010-8100-6248-7311	6248	6410	8,588.70	-	8,588.70	-	8,588.70	Hydration Stations Project
21-540-149-9010-0-9010-8100-6248-7311	6248	6410	12,638.74	-	12,638.74	-	12,638.74	Hydration Stations Project
21-540-117-9010-0-9010-8100-6248-7311	6248	6410	4,170.83	-	4,170.83	-	4,170.83	Hydration Stations Project
21-540-421-9010-0-9010-8100-6248-7311	6248	6410	4,139.15	-	4,139.15	-	4,139.15	Hydration Stations Project
<b>Totals:</b>			<b>\$ 29,537.42</b>	<b>\$ -</b>	<b>\$ 29,537.42</b>	<b>\$ -</b>	<b>\$ 29,537.42</b>	

Total Open Commitments:	\$ 19,482,109.11	\$ 533,267.21	\$ 20,015,376.32	\$ 4,407,497.62	\$ 15,607,878.71
Total Fully Paid Commitments:	\$ 1,678,902.57	\$ (3,596.12)	\$ 1,675,306.45	\$ 1,675,306.45	\$ -
Grand Total All Commitments:	\$ 21,161,011.68	\$ 529,671.09	\$ 21,690,682.77	\$ 6,082,804.07	\$ 15,607,878.71

**Project Summaries**  
Committed Budget vs Funding



**Davis Joint Unified School District**  
**Committed Costs Detail Report**  
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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	5,522,555.20	-	-	-	-	-	5,522,555.20
Cesar Chavez ES MPR	1,425,178.26	-	-	-	-	-	1,425,178.26
Birch Lane ES MPR	1,496,514.15	-	-	-	-	-	1,496,514.15
North Davis ES MPR	1,346,645.50	-	-	-	-	-	1,346,645.50
Willett MPR	1,318,909.78	-	-	-	-	-	1,318,909.78
Davis HS Site Planning	-	-	-	-	-	-	-
Davis HS STEM	143,985.00	-	-	-	-	-	143,985.00
Davis HS Aquatics	221,785.00	-	-	-	-	-	221,785.00
Davis HS CTE Agriculture	-	-	-	-	-	-	-
Davis HS CTE Auto	-	-	-	-	-	-	-
Davis HS CTE Engineering Robotics	-	-	-	-	-	-	-
Korematsu Preschool	6,412,228.61	-	-	-	-	-	6,412,228.61
Da Vinci High Renovation	1,811,168.25	-	-	32,327.44	-	-	1,843,495.69
Patwin Modernization Design Phase	267,692.50	-	-	-	-	-	267,692.50
Birch Lane ES Relocation	20,375.00	-	-	-	-	-	20,375.00
Willett (Other)	78,499.00	-	-	-	-	-	78,499.00
All Gender Restrooms Project	-	-	-	-	-	-	-
Hydration Stations Project	165,482.36	-	-	-	-	-	165,482.36
Access Control Project	235,954.00	-	-	-	-	-	235,954.00
Strategic Fencing Project	363,210.81	-	-	-	-	-	363,210.81
District Wide Technology	-	-	-	-	-	-	-
District Wide Furniture & Equipment	-	-	-	-	-	-	-
Program Expenses	828,171.91	-	-	-	-	-	828,171.91
<b>Totals:</b>	<b>21,658,355.33</b>	<b>-</b>	<b>-</b>	<b>32,327.44</b>	<b>-</b>	<b>-</b>	<b>21,690,682.77</b>

**Davis Joint Unified School District**  
**Committed Costs Detail Report**  
As of: 10/31/20



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	7,603,947.00	-	-	-	-	-	7,603,947.00
Cesar Chavez ES MPR	14,902,561.25	-	-	-	-	-	14,902,561.25
Birch Lane ES MPR	14,147,861.00	-	-	-	-	-	14,147,861.00
North Davis ES MPR	14,756,312.00	-	-	-	-	-	14,756,312.00
Willett MPR	13,165,577.00	-	-	-	-	-	13,165,577.00
Davis HS Site Planning	-	-	-	-	-	-	-
Davis HS STEM	29,786,152.00	1,399,278.00	-	-	-	-	31,185,430.00
Davis HS Aquatics	15,296,988.00	-	-	-	-	-	15,296,988.00
Davis HS CTE Agriculture	2,348,063.00	1,500,000.00	-	-	-	-	3,848,063.00
Davis HS CTE Auto	1,895,126.00	1,659,421.00	-	-	-	-	3,554,547.00
Davis HS CTE Engineering Robotics	3,894,807.00	3,000,000.00	-	-	-	-	6,894,807.00
Korematsu Preschool	6,957,480.00	-	-	-	-	-	6,957,480.00
Da Vinci High Renovation	13,849,344.56	3,000,000.00	-	32,327.44	-	-	16,881,672.00
Patwin Modernization Design Phase	277,692.50	-	-	-	-	-	277,692.50
Birch Lane ES Relocation	20,375.00	-	-	-	-	-	20,375.00
Willett (Other)	78,499.00	-	-	-	-	-	78,499.00
All Gender Restrooms Project	423,690.00	-	-	-	-	-	423,690.00
Hydration Stations Project	469,487.42	-	-	-	-	-	469,487.42
Access Control Project	243,374.00	-	-	-	-	-	243,374.00
Strategic Fencing Project	363,210.81	-	-	-	-	-	363,210.81
District Wide Technology	1,000,000.00	-	-	-	-	-	1,000,000.00
District Wide Furniture & Equipment	1,000,000.00	-	-	-	-	-	1,000,000.00
Program Expenses	3,578,197.39	-	-	-	-	-	3,578,197.39
<b>Totals:</b>	<b>146,058,744.93</b>	<b>10,558,699.00</b>	<b>-</b>	<b>32,327.44</b>	<b>-</b>	<b>-</b>	<b>156,649,771.37</b>

**Davis Joint Unified School District**  
**Committed Costs Detail Report**  
As of: 10/31/20



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	2,081,391.80	-	-	-	-	-	2,081,391.80
Cesar Chavez ES MPR	13,477,382.99	-	-	-	-	-	13,477,382.99
Birch Lane ES MPR	12,651,346.85	-	-	-	-	-	12,651,346.85
North Davis ES MPR	13,409,666.50	-	-	-	-	-	13,409,666.50
Willett MPR	11,846,667.22	-	-	-	-	-	11,846,667.22
Davis HS Site Planning	-	-	-	-	-	-	-
Davis HS STEM	29,642,167.00	1,399,278.00	-	-	-	-	31,041,445.00
Davis HS Aquatics	15,075,203.00	-	-	-	-	-	15,075,203.00
Davis HS CTE Agriculture	2,348,063.00	1,500,000.00	-	-	-	-	3,848,063.00
Davis HS CTE Auto	1,895,126.00	1,659,421.00	-	-	-	-	3,554,547.00
Davis HS CTE Engineering Robotics	3,894,807.00	3,000,000.00	-	-	-	-	6,894,807.00
Korematsu Preschool	545,251.39	-	-	-	-	-	545,251.39
Da Vinci High Renovation	12,038,176.31	3,000,000.00	-	-	-	-	15,038,176.31
Patwin Modernization Design Phase	10,000.00	-	-	-	-	-	10,000.00
Birch Lane ES Relocation	-	-	-	-	-	-	-
Willett (Other)	-	-	-	-	-	-	-
All Gender Restrooms Project	423,690.00	-	-	-	-	-	423,690.00
Hydration Stations Project	304,005.06	-	-	-	-	-	304,005.06
Access Control Project	7,420.00	-	-	-	-	-	7,420.00
Strategic Fencing Project	-	-	-	-	-	-	-
District Wide Technology	1,000,000.00	-	-	-	-	-	1,000,000.00
District Wide Furniture & Equipment	1,000,000.00	-	-	-	-	-	1,000,000.00
Program Expenses	2,750,025.48	-	-	-	-	-	2,750,025.48
Escalation Reserve (Included in Project Budgets)	-	-	-	-	-	-	-
Program Reserve	5,000,000.00	-	-	-	-	-	5,000,000.00
<b>Totals:</b>	<b>129,400,389.60</b>	<b>10,558,699.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,959,088.60</b>

Davis Joint Unified School District  
Project Expenditure Summary  
By Project, by Fund, by Fiscal Year  
Expenditures Thru: 10/31/20

		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	450,066.05	-	-	-	-	450,066.05
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 Renovation	-	-	-	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	257,191.03	-	-	-	-	257,191.03
9010	Hydration Stations Project	-	-	-	-	-	-	40,338.25	-	-	-	-	40,338.25
9095	Korematsu Preschool	-	-	-	-	-	-	318,650.00	-	-	-	-	318,650.00
9051	North Davis ES MPR	-	-	-	-	-	-	124,141.00	-	-	-	-	124,141.00
9060	Patwin Modernization Design Phase	188,930.50	-	-	-	-	188,930.50	-	-	-	-	-	-
9000	Program Expenses	149,198.75	-	-	-	-	149,198.75	396,428.29	-	-	-	-	396,428.29
9030	Strategic Fencing Project	132,752.42	-	-	-	-	132,752.42	128,603.29	-	-	-	-	128,603.29
9052	Willet MPR	-	-	-	-	-	-	126,700.28	-	-	-	-	126,700.28
9064	Willet (Other)	-	-	-	-	-	-	67,961.90	-	-	-	-	67,961.90
Totals:		543,740.13	-	-	32,327.44	-	576,067.57	2,694,972.78	-	-	-	-	2,694,972.78

		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
9050	Birch Lane ES MPR	276,347.98	-	-	-	-	276,347.98	-	-	-	-	-	-
9055	Cesar Chavez ES MPR	182,321.63	-	-	-	-	182,321.63	-	-	-	-	-	-
9090	Da Vinci High Renovation	169,441.75	-	-	-	-	169,441.75	-	-	-	-	-	-
9075	Davis HS Aquatics	105,781.05	-	-	-	-	105,781.05	-	-	-	-	-	-
9072	Davis HS STEM	28,703.04	-	-	-	-	28,703.04	-	-	-	-	-	-
9040	Emerson JH / Da Vinci JH NextGen Science Labs	150,001.69	-	-	-	-	150,001.69	-	-	-	-	-	-
9010	Hydration Stations Project	37,421.69	-	-	-	-	37,421.69	-	-	-	-	-	-
9095	Korematsu Preschool	1,003,007.23	-	-	-	-	1,003,007.23	-	-	-	-	-	-
9051	North Davis ES MPR	393,976.50	-	-	-	-	393,976.50	-	-	-	-	-	-
9000	Program Expenses	64,640.58	-	-	-	-	64,640.58	-	-	-	-	-	-
9030	Strategic Fencing Project	3,168.58	-	-	-	-	3,168.58	-	-	-	-	-	-
9052	Willet MPR	391,817.90	-	-	-	-	391,817.90	-	-	-	-	-	-
9064	Willet (Other)	5,134.10	-	-	-	-	5,134.10	-	-	-	-	-	-
Totals:		2,811,763.72	-	-	-	-	2,811,763.72	-	-	-	-	-	-

		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: 10/31/20

		Total All Years					
Proj ID	Project	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	218,318.55	-	-	-	-	218,318.55
9050	Birch Lane ES MPR	734,819.03	-	-	-	-	734,819.03
9062	Birch Lane ES Relocation	17,630.00	-	-	-	-	17,630.00
9055	Cesar Chavez ES MPR	398,600.26	-	-	-	-	398,600.26
9090	Da Vinci High Renovation	383,545.25	-	-	32,327.44	-	415,872.69
9075	Davis HS Aquatics	171,014.56	-	-	-	-	171,014.56
9072	Davis HS STEM	93,936.54	-	-	-	-	93,936.54
9040	Emerson JH / Da Vinci JH NextGen Science Labs	459,741.18	-	-	-	-	459,741.18
9010	Hydration Stations Project	77,759.94	-	-	-	-	77,759.94
9095	Korematsu Preschool	1,321,657.23	-	-	-	-	1,321,657.23
9051	North Davis ES MPR	518,117.50	-	-	-	-	518,117.50
9060	Patwin Modernization Design Phase	188,930.50	-	-	-	-	188,930.50
9030	Strategic Fencing Project	264,524.29	-	-	-	-	264,524.29
9052	Willett MPR	518,518.18	-	-	-	-	518,518.18
9064	Willett (Other)	73,096.00	-	-	-	-	73,096.00
9000	Program Expenses	610,267.62	-	-	-	-	610,267.62
Totals:		6,050,476.63	-	-	32,327.44	-	6,082,804.07

		Project Budget Summary		
Proj ID	Project	Current Budget	Total Expended	Unspent Budget
9040	Emerson JH / Da Vinci JH NextGen Science Labs	7,603,947.00	459,741.18	7,144,205.82
9055	Cesar Chavez ES MPR	14,902,561.25	398,600.26	14,503,960.99
9050	Birch Lane ES MPR	14,147,861.00	734,819.03	13,413,041.97
9051	North Davis ES MPR	14,756,312.00	518,117.50	14,238,194.50
9052	Willett MPR	13,165,577.00	518,518.18	12,647,058.82
9075	Davis HS Aquatics	15,296,988.00	171,014.56	15,125,973.45
9070	Davis HS Site Planning	-	-	-
9072	Davis HS STEM	31,185,430.00	93,936.54	31,091,493.46
CTE1	Davis HS CTE Agriculture	3,848,063.00	-	3,848,063.00
CTE2	Davis HS CTE Auto	3,554,547.00	-	3,554,547.00
CTE3	Davis HS CTE Engineering Robotics	6,894,807.00	-	6,894,807.00
9095	Korematsu Preschool	6,957,480.00	1,321,657.23	5,635,822.77
9090	Da Vinci High Renovation	16,881,672.00	415,872.69	16,465,799.31
9060	Patwin Modernization Design Phase	277,692.50	188,930.50	88,762.00
9062	Birch Lane ES Relocation	20,375.00	17,630.00	2,745.00
9064	Willett (Other)	78,499.00	73,096.00	5,403.00
9080	All Gender Restrooms Project	423,690.00	-	423,690.00
9010	Hydration Stations Project	469,487.42	77,759.94	391,727.48
9020	Access Control Project	243,374.00	218,318.55	25,055.45
9030	Strategic Fencing Project	363,210.81	264,524.29	98,686.52
DWT	District Wide Technology	1,000,000.00	-	1,000,000.00
DWF	District Wide Furniture & Equipment	1,000,000.00	-	1,000,000.00
9000	Program Expenses	3,578,197.39	610,267.62	2,967,929.77
PR	Program Reserve	5,000,000.00	-	5,000,000.00
	Escalation Reserve (Included in Project Budgets)			-
Totals:		161,649,771.37	6,082,804.07	155,566,967.31