



Davis Joint Unified School District Measure M Bond Program

October 18, 2022

Re: Financial Update on Measure M Bond Program

Dear Mr. Hewitt,

We are pleased to provide the Citizens' Bond Oversight Committee with the financial update, including the Master Program Budget reports for the Davis Joint Unified School District Measure M Bond Program.

The enclosed reports indicate that current budgets reflect commitments and expenditures through October 6, 2022.

We look forward to reviewing the reports in more detail with you and the committee on the evening of October 18th 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, Committed Costs Reports, and Budget and Funding Modifications for all Bond projects.



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)	Special Reserve Capital Outlay (F40)	
Actual Received To Date							
Fiscal Year 2018-2019	50,300,000	60,333	(126,000)		32,327		50,266,661
Fiscal Year 2019-2020	100,600,000	1,399,250.40	(168,100)		-		101,831,150
Fiscal Year 2020-2021		1,441,867			-		1,441,867
Fiscal Year 2021-2022		668,008		-		2,191,429	2,859,437
Fiscal Year 2022-2023				9,159,421	-		9,159,421
Total Received To Date	150,900,000	3,569,458	(294,100)	9,159,421	32,327	2,191,429	165,558,536
Budgeted To Receive							
Fiscal Year 2021-2022							-
Fiscal Year 2022-2023							
Anticipated Future Interest		1,000,000					1,000,000
Total Budgeted to Receive	-	1,000,000	-	-	-	-	1,000,000
Total Funding	\$ 150,900,000	\$ 4,569,458	\$ (294,100)	\$ 9,159,421	\$ 32,327	\$ 2,191,429	\$ 166,558,536

Proj ID	Project	Project Funding					BUDGETS through 10-11-22 - EXPENDITURES through 10-6-22							
		Measure M Bond Funds (F21)	State SFP Funding (F35)	Developer Fees (F25, F26)	Capital Projects Blended (F49)	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	% Complete
School Specific Bond Projects - Series 1, 2 & 3														
9040	Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197	-	-	-	6,832,197	7,603,947	6,832,197	6,116,799	5,764,769	352,029	1,067,428	715,398	84%
9055	Cesar Chavez ES MPR	13,802,561	-	-	-	13,802,561	14,046,367	13,802,561	12,526,287	10,195,994	2,330,293	3,606,567	1,276,274	74%
9050	Birch Lane ES MPR	13,286,131	-	-	-	13,286,131	14,147,861	13,286,131	12,083,481	10,935,156	1,148,325	2,350,975	1,202,650	82%
9051	North Davis ES MPR	13,876,312	-	-	-	13,876,312	14,756,312	13,876,312	12,378,878	10,168,458	2,210,421	3,707,854	1,497,434	73%
9052	Willett MPR	12,285,577	-	-	-	12,285,577	13,165,577	12,285,577	11,080,201	9,295,333	1,784,867	2,990,244	1,205,376	76%
9056	Cesar Chavez Parking Lot	220,000	-	-	-	220,000	220,000	220,000	59,500	6,503	52,998	213,498	160,500	3%
9070	Davis HS Site Planning	-	-	-	-	-	124,950	-	-	-	-	-	-	0%
9072	Davis HS STEM	28,994,001	-	-	2,191,429	31,185,430	29,749,314	31,185,430	2,798,551	1,504,708	1,293,842	29,680,722	28,386,879	5%
T9072	Davis HS Tennis	2,899,782	-	-	-	2,899,782	2,899,782	2,899,782	260,726	144,723	116,003	2,755,059	2,639,056	5%
9075	Davis HS Aquatics	15,296,988	-	-	-	15,296,988	13,588,744	15,296,988	1,769,144	1,038,638	730,506	14,258,350	13,527,844	7%
CTE1	Davis HS CTE Agriculture	1,869,049	1,500,000	-	-	3,369,049	3,848,063	3,369,049	3,203,208	1,818,203	1,385,004	1,550,846	165,841	54%
CTE2	Davis HS CTE Auto	2,421,267	1,659,421	-	-	4,080,688	3,554,547	4,080,688	3,863,292	1,457,996	2,405,296	2,622,692	217,396	36%
CTE3	Davis HS CTE Engineering Robotics	5,463,729	3,000,000	-	-	8,463,729	6,894,807	8,463,729	8,200,358	2,265,760	5,934,597	6,197,969	263,371	27%
9095	Early Learning Center	7,642,917	-	-	-	7,642,917	6,957,480	7,642,917	7,562,224	7,488,099	74,124	154,817	80,693	98%
9090	Da Vinci High Tech Hub	14,477,657	3,000,000	32,327	-	17,509,985	13,398,671	17,509,985	16,823,242	15,560,802	1,262,440	1,949,183	686,743	89%
9060	Patwin Modernization Design Phase	35,709	-	-	-	35,709	277,693	35,709	35,709	35,709	-	-	-	100%
9062	Birch Lane ES Relocation	17,630	-	-	-	17,630	10,375	17,630	17,630	17,630	-	-	-	100%
9064	Willett (Other)	73,096	-	-	-	73,096	57,550	73,096	73,096	73,096	-	-	-	100%
	Total School Specific Bond Projects - Series 1, 2 & 3	139,494,603	9,159,421	32,327	2,191,429	150,877,781	145,302,040	150,877,781	98,852,324	77,771,577	21,080,747	73,106,203	52,025,457	52%
District Wide Bond Projects - Series 1, 2 & 3														
9080	All Gender Restrooms Project	423,690	-	-	-	423,690	423,690	423,690	-	-	-	423,690	423,690	0%
9010	Hydration Stations Project	551,872	-	-	-	551,872	374,250	551,872	314,721	286,021	28,700	265,851	237,151	52%
9020/9030	Access Improvement Projects	608,643	-	-	-	608,643	729,680	608,643	499,261	495,241	4,020	113,402	109,382	81%
9020	Access Control Project	243,374	-	-	-	243,374	254,899	243,374	228,659	228,659	-	14,715	14,715	94%
9030	Strategic Fencing Project	365,269	-	-	-	365,269	474,781	365,269	270,602	266,582	4,020	98,687	94,667	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	861,521	-	-	-	861,521	1,000,000	861,521	-	-	-	861,521	861,521	0%
	Total District Wide Bond Projects - Series 1, 2 & 3	3,445,726	-	-	-	3,445,726	3,527,620	3,445,726	813,982	781,262	32,720	2,664,463	2,631,743	23%
Projects Subtotal		\$ 142,940,329	\$ 9,159,421	\$ 32,327	\$ 2,191,429	\$ 154,323,506	\$ 148,829,659	\$ 154,323,506	\$ 99,666,306	\$ 78,552,839	\$ 21,113,467	\$ 75,770,667	\$ 54,657,200	51%
9000	Program Expenses	3,833,445	-	-	-	3,833,445	3,466,000	3,833,445	2,642,615	2,373,688	268,927	1,459,757	1,190,830	62%
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		\$ 8,833,445	\$ -	\$ -	\$ -	\$ 8,833,445	\$ 8,466,000	\$ 8,833,445	\$ 2,642,615	\$ 2,373,688	\$ 268,927	\$ 6,459,757	\$ 6,190,830	27%
Total Project & Program		\$ 151,773,774	\$ 9,159,421	\$ 32,327	\$ 2,191,429	\$ 163,156,951	\$ 157,295,659	\$ 163,156,951	\$ 102,308,921	\$ 80,926,527	\$ 21,382,394	\$ 82,230,424	\$ 60,848,030	50%

Unallocated Funding: \$ 3,401,585

Project Closed

Master Program Budget: \$ 166,558,536



Davis Joint Unified School District Measure M
Master Program Budget Comparison Report
Commitment and Expenditures through 10/06/22

FUNDING			
Type of Funding	Previously Reported 02/24/22	Current Funding	Change
Measure M Bond Funds - F21	150,900,000	150,900,000	-
Measure M Bond Interest	4,156,727	4,569,458	412,731
Cost of Issuance	(294,100)	(294,100)	-
Developer Fees - F25	-	-	-
Capital Facilities RDA - F26	32,327	32,327	-
Special Reserve - Capital Outlay - F40	-	2,191,429	2,191,429
State Funding SFP - F35	10,558,699	9,159,421	(1,399,278)
Total Funding	165,353,654	166,558,536	1,204,882

		Budget			Committed			Expenditures		
Proj ID	Project	Previously Reported 02/24/22	Current Budget	Change	Previously Reported 02/24/22	Current Committed	Change	Previously Reported 02/24/22	Current Expensed	Change
School Bond Projects - Series 1, 2 & 3										
9040	Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197	6,832,197	-	6,056,432	6,116,799	60,366	5,170,952	5,764,769	593,817
9055	Cesar Chavez ES MPR	14,022,561	13,802,561	(220,000)	12,253,253	12,526,287	273,034	5,846,527	10,195,994	4,349,467
9050	Birch Lane ES MPR	13,267,861	13,286,131	18,270	12,030,091	12,083,481	53,390	7,964,122	10,935,156	2,971,035
9051	North Davis ES MPR	13,876,312	13,876,312	-	12,256,889	12,378,878	121,990	6,704,861	10,168,458	3,463,597
9052	Willett MPR	12,285,577	12,285,577	-	11,016,985	11,080,201	63,216	6,866,567	9,295,333	2,428,767
9056	Cesar Chavez Parking Lot	-	220,000	220,000	-	59,500	59,500	-	6,503	6,503
9070	Davis HS Site Planning	-	-	-	-	-	-	-	-	-
9072	Davis HS STEM	31,185,430	31,185,430	-	2,803,506	2,798,551	(4,956)	1,090,176	1,504,708	414,533
T9072	Davis HS Tennis	2,899,782	2,899,782	-	240,960	260,726	19,766	-	144,723	144,723
9075	Davis HS Aquatics	15,296,988	15,296,988	-	1,774,119	1,769,144	(4,975)	923,743	1,038,638	114,895
CTE1	Davis HS CTE Agriculture	3,957,346	3,369,049	(588,297)	583,118	3,203,208	2,620,090	286,741	1,818,203	1,531,462
CTE2	Davis HS CTE Auto	3,621,309	4,080,688	459,379	522,044	3,863,292	3,341,248	255,417	1,457,996	1,202,579
CTE3	Davis HS CTE Engineering Robotics	6,894,807	8,463,729	1,568,922	800,177	8,200,358	7,400,181	352,824	2,265,760	1,912,936
9095	Early Learning Center	7,561,603	7,642,917	81,314	7,494,347	7,562,224	67,876	7,035,700	7,488,099	452,400
9090	Da Vinci High Tech Hub	17,056,672	17,509,985	453,313	15,879,845	16,823,242	943,397	7,059,728	15,560,802	8,501,074
9060	Patwin Modernization Design Phase	35,709	35,709	-	35,709	35,709	-	35,709	35,709	-
9062	Birch Lane ES Relocation	17,630	17,630	-	17,630	17,630	-	17,630	17,630	-
9064	Willett (Other)	73,096	73,096	-	73,096	73,096	-	73,096	73,096	-
	Total School Bond Projects - Series 1, 2 & 3	148,884,880	150,877,781	1,992,901	83,838,200	98,852,324	15,014,124	49,683,790	77,771,577	28,087,787
District Wide Bond Projects - Series 1, 2 & 3										
9080	All Gender Restrooms Project	423,690	423,690	-	-	-	-	-	-	-
9010	Hydration Stations Project	551,872	551,872	-	295,152	314,721	19,569	263,192	286,021	22,829
9020/9030	Access Improvement Projects	608,643	608,643	-	499,261	499,261	-	495,241	495,241	-
9020	Access Control Project	243,374	243,374	-	228,659	228,659	-	228,659	228,659	-
9030	Strategic Fencing Project	365,269	365,269	-	270,602	270,602	-	266,582	266,582	-
DWT	District Wide Technology	1,000,000	1,000,000	-	-	-	-	-	-	-
DWF	District Wide Furniture & Equipment	1,345,000	861,521	(483,479)	-	-	-	-	-	-
	Total District Wide Bond Projects - Series 1, 2 & 3	3,929,205	3,445,726	(483,479)	794,413	813,982	19,569	758,433	781,262	22,829
Projects Subtotal		152,814,085	154,323,506	1,509,422	84,632,613	99,666,306	15,033,693	50,442,224	78,552,839	28,110,616
9000	Program Expenses	3,821,123	3,833,445	12,322	1,642,857	2,642,615	999,758	1,326,254	2,373,688	1,047,434
PR	Program Reserve	5,000,000	5,000,000	-						
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-						
Program Expenses Subtotal		8,821,123	8,833,445	12,322	1,642,857	2,642,615	999,758	1,326,254	2,373,688	1,047,434
Total Project & Program		161,635,208	163,156,951	1,521,744	86,275,470	102,308,921	16,033,451	51,768,478	80,926,527	29,158,049
Program Balance (Unassigned Budgets)		3,718,446	3,401,585	(316,861)						
Master Program Budget		165,353,654	166,558,536	1,204,882						

Davis Joint Unified School District Measure M

Summary of Fund Cash Balances

As of: 10/11/22

	Measure M (F21)	State Funding (F35)	Special Reserve Capital Outlay (F40)	Capital Facilities RDA (F26)	Total Received All Funds
Funding					
Funds Received to Date Thru 10/11/22	150,900,000.00	9,159,421.00	-	32,327.44	162,283,177.44
Interest Revenue	3,569,458.39				3,569,458.39
Cost of Issuance	(294,100.00)				(294,100.00)
Net Proceeds Received To Date:	154,175,358.39	9,159,421.00	-	32,327.44	165,558,535.83
Expenditures by Fiscal Year					
Fiscal Year 17-18	-	-	-	-	-
Fiscal Year 18-19	392,794.63	-	-	32,327.44	425,122.07
Fiscal Year 19-20	2,660,957.76	-	-	-	2,660,957.76
Fiscal Year 20-21	20,794,802.43	-	-	-	20,794,802.43
Fiscal Year 21-22	50,845,411.70	-	-	-	50,845,411.70
Fiscal Year 22-23	3,714,930.32	2,485,303.16	-	-	6,200,233.48
Total Expenditures To Date:	78,408,896.84	2,485,303.16	-	32,327.44	80,926,527.44
Calculated Current Cash Balance	75,766,461.55	6,674,117.84	-	-	84,632,008.39
UnSpent Committed Funds:	14,708,275.70	6,674,117.84	-	-	21,382,393.54
Fund Balance Including All Commitments:	61,058,185.85	-	-	-	63,249,614.85

Davis Joint Unified School District
Committed Costs Summary Report
As of: 10/06/22



Total Committed Amount								Changes since last published: 02/24/22	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
ABI01	Abide Builders, Inc.	Site work for the Next Gen Sci at EJH/DaVinci	1,074,000.00	183,551.00	1,257,551.00	1,257,551.00	-	-	63,199.60
ACS01	Amazon Capital Services	Audio Equipment	3,400.00	(0.69)	3,399.31	3,399.31	-	3,399.31	3,399.31
ACS02	Amazon Capital Services	Miscellaneous Office Supplies	1,000.00		1,000.00	581.07	418.93	1,000.00	581.07
AMS01	AMERICAN MODULAR SYSTEMS INC	Classrooms Next Gen Sci at EJH/DaVinci	3,737,506.00		3,737,506.00	3,427,090.80	310,415.20	-	427,551.45
ARC04	ARC	Printing Specs, plans, and ext. for NDE, KOR & EJH Next Gen Science	4,000.00	7,663.96	11,663.96	11,663.96	-	(24,634.80)	388.39
ARC05	ARC	Printing Specs, plans, and ext. for all Bond and CTE projects at DHS	25,000.00	(24,910.47)	89.53	89.53	(0.00)	(24,910.47)	89.53
BBL02	B&B Locating	DHS Tennis Utility Locatin	9,100.00		9,100.00	9,100.00	-	-	9,100.00
BKF01	BKF	Next Gen driveway design	2,752.00		2,752.00	2,752.00	-	2,752.00	2,752.00
CTL01	California Tree & Landscape	Arborist & Reporting for Bond	20,000.00		20,000.00	1,657.50	18,342.50	-	-
CK04	Campbell Keller	Filing Cabinet for Measure M Office	527.52		527.52	527.52	-	527.52	527.52
CPM02	Capital Program Management	Master Program Workbook Support Services FY 20-21	9,500.00	8,600.00	18,100.00	16,863.50	1,236.50	-	5,118.50
CDW05	CDW Government INC.	Projectors for ELC	22,167.86		22,167.86	22,167.86	-	22,167.86	22,167.86
CDW06	CDW Government INC.	Projectors for BLE, NDE, CCE, & WILL MPRs	3,321.41		3,321.41	3,321.41	-	3,321.41	3,321.41
CDW07	CDW Government INC.	Docking Stations for Tech Hub	4,581.21	(316.34)	4,264.87	4,264.87	-	4,264.87	4,264.87
CDW08	CDW Government INC.	Smart Board and Cart DVHS	6,139.36		6,139.36	-	6,139.36	6,139.36	-
COD03	City of Davis	Encroachment Emerson Driveway	518.00		518.00	518.00	-	518.00	518.00
CNA02	CNA Engineering	DHS Tennis Topographic Survey	5,500.00	(981.02)	4,518.98	4,518.98	-	(981.02)	4,518.98
CT04	Colbi Technologies INC	Quality Bidders-Software Services Support Fees	15,000.00	(50.00)	14,950.00	14,950.00	-	(50.00)	7,820.00
CT05	Colbi Technologies INC	Quality Bidders-Annual Service Fee	10,500.00		10,500.00	10,500.00	-	10,500.00	10,500.00
CT06	Colbi Technologies INC	Quality Bidders-Software Services Support Fees	15,000.00		15,000.00	2,415.00	12,585.00	15,000.00	2,415.00
CT07	Colbi Technologies INC	Quality Bidders-Full Service Review	690.00		690.00	690.00	-	690.00	690.00
CR03	Crowe LLP	Crowe Audit 2021-2022	7,500.00	-	7,500.00	7,500.00	-	-	1,500.00
CMC01	Crown Moving Co.	Moving expenses for ELC @ KOR	42,633.64	(15,267.16)	27,366.48	27,366.48	-	(15,267.16)	-
CST03	C&S Telecommunications, Inc	Additional phone installation at new BLE MPR	5,021.84		5,021.84	5,021.84	-	5,021.84	5,021.84
CST04	C&S Telecommunications, Inc	Additional phone installation at new WILL MPR	2,896.12		2,896.12	2,896.12	-	2,896.12	2,896.12
CST05	C&S Telecommunications, Inc	Additional phone installation at new NDE MPR	2,896.12		2,896.12	2,896.12	-	2,896.12	2,896.12
CST06	C&S Telecommunications, Inc	Install telephones in the new Da Vinci Tech Lab	4,872.00	332.25	5,204.25	5,204.25	-	5,204.25	5,204.25
CST07	C&S Telecommunications, Inc	Install of new services at the CCE MPR	3,096.12		3,096.12	3,096.12	-	3,096.12	3,096.12
DWK01	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	10,000.00	32,894.00	42,894.00	21,928.50	20,965.50	-	-
DWK02	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	30,000.00	-	30,000.00	15,590.00	14,410.00	-	9,696.00
DA03	Davis ACE	Custodial supplies for BLE MPR	232.49		232.49	232.49	-	232.49	232.49
DA04	Davis ACE	Supplies for BLE MPR	199.56		199.56	199.56	-	199.56	199.56
DA05	Davis ACE	Supplies for CTE Agriculture	49.88		49.88	49.88	-	49.88	49.88
DA06	Davis ACE	Bond Supplies	22.36		22.36	22.36	-	22.36	22.36
DELL04	Dell USA LP	Computer for the Facilities Specialist for Measure M	1,390.00	93.29	1,483.29	1,483.29	-	93.29	1,483.29
DELL05	Dell USA LP	Computer for the New Accounting Technician for Measure M	1,772.05	-	1,772.05	1,750.71	21.34	1,772.05	1,750.71
DSA16	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for DHS CTE Transportation	10,174.64		10,174.64	10,174.64	-	10,174.64	10,174.64
DSA17	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for DHS CTE Engineering	17,169.08		17,169.08	17,169.08	-	17,169.08	17,169.08
DSA18	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review DHS Tennis Courts	15,657.30		15,657.30	15,657.30	-	15,657.30	15,657.30
DSA19	DEPARTMENT OF GENERAL SERVICES	DSA Plan Review for Willet Ball Wall	1,050.00		1,050.00	1,050.00	-	1,050.00	1,050.00
DSA20	DEPARTMENT OF GENERAL SERVICES	DSA Final for ELC	13,983.82		13,983.82	13,983.82	-	13,983.82	13,983.82
ES02	Environmental System Inc	Energy management for ELC	38,250.00	(3,850.00)	34,400.00	34,400.00	-	34,400.00	34,400.00
ESS03	ESS Environmental	NDE MPR Preparation for Construction	1,395.00		1,395.00	1,395.00	-	1,395.00	1,395.00
ESS04	ESS Environmental	Project Monitoring at DHS CTE AG	2,230.00		2,230.00	2,230.00	-	2,230.00	2,230.00
GE01	Gray Electric Co.	Install power monitors for CTE Robotics, AG and Auto	7,000.00		7,000.00	7,000.00	-	7,000.00	7,000.00
GE02	Gray Electric Co.	Electrical Services for CTE AG	5,500.00		5,500.00	5,500.00	-	5,500.00	5,500.00
HPD03	Hancock Park & DeLong Inc	CTE Consulting Services	20,000.00		20,000.00	16,537.50	3,462.50	-	15,662.50
HDS01	HD Supply	Mobile waste container all MPRs	2,725.52		2,725.52	2,725.52	-	2,725.52	2,725.52
HYD01	Hillyard	Janitorial Equipment and Supplies for the ELC @ KOR	8,880.25	340.86	9,221.11	9,221.11	-	(41.02)	-
HYD02	Hillyard	Janitorial Equipment and Supplies for the Next Gen science classrooms	7,198.65	58.12	7,256.77	7,256.77	-	58.12	329.72
HYD03	Hillyard	Janitorial Equipment and Supplies for BLE MPR	20,683.24	177.17	20,860.41	20,860.41	-	20,860.41	20,860.41
HYD04	Hillyard	Janitorial Equipment and Supplies for WILL MPR	19,856.27	4,356.10	24,212.37	24,129.48	82.89	24,212.37	24,129.48
HYD05	Hillyard	Janitorial Equipment and Supplies for NDE MPR	30,948.55		30,948.55	16,444.68	14,503.87	30,948.55	16,444.68
HYD06	Hillyard	Janitorial Equipment and Supplies for CCE MPR	29,171.49	(8,126.14)	21,045.35	19,003.77	2,041.58	21,045.35	19,003.77

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HYD07	Hillyard	Janitorial Supplies Tech Hub	24,588.85		24,588.85	8,407.33	16,181.52	24,588.85	8,407.33
HYA02	Hisber Yamauchi Architects, Inc.	Architect Design-Science Lab Emerson/DaVinci Jr.	296,100.00	(3,379.42)	292,720.58	292,720.58	-	(20,379.42)	9,820.00
HMC02	HMC Group	Architectural Service for MPR-Cesar Chavez	725,000.00	53,855.00	778,855.00	724,335.15	54,519.85	-	97,993.35
HMC03	HMC Group	Architectural Service for MPR-Birch Lane	725,000.00		725,000.00	688,464.14	36,535.86	-	63,120.12
HMC06	HMC Group	Will MPR Design Contract	715,000.00	3,740.00	718,740.00	672,036.20	46,703.80	-	66,137.50
HMC07	HMC Group	NDE MPR Design Contract	715,000.00	29,555.00	744,555.00	699,619.23	44,935.77	-	82,802.64
HMC08	HMC Group	Contract for District Design Standards	58,770.00		58,770.00	58,770.00	-	-	52,105.00
HMC09	HMC Group	Architectural Service for CTE Agriculture	294,541.00	23,370.00	317,911.00	254,049.76	63,861.24	-	47,215.73
HMC10	HMC Group	Architectural Service for CTE Transportation	265,161.00	69,123.00	334,284.00	256,449.83	77,834.17	52,723.00	68,485.14
HMC11	HMC Group	Architectural Service for CTE Engineering	433,615.00	147,766.00	581,381.00	421,454.59	159,926.41	132,466.00	167,556.62
HMC13	HMC Group	District Master Planning Updates	20,000.00		20,000.00	10,886.25	9,113.75	20,000.00	10,886.25
HD03	Home Depot	Suplies for the new Maintenance Tech II Position	2,867.22		2,867.22	2,845.64	21.58	-	-
HD06	Home Depot	Supplies for KOR/ELC	18.85		18.85	18.85	-	18.85	18.85
HD07	Home Depot	Supplies for CTE Transportation	754.92		754.92	754.92	-	754.92	754.92
HD08	Home Depot	Supplies for ELC	175.37		175.37	175.37	-	175.37	175.37
HD09	Home Depot	Supplies for BLE, CCE, NDE, WILL MPRs	2,172.96		2,172.96	2,172.96	-	2,172.96	2,172.96
HD10	Home Depot	Supplies for CTE Agriculture	143.54		143.54	143.54	-	143.54	143.54
HD11	Home Depot	Supplies for CTE Agriculture	306.98		306.98	306.98	-	306.98	306.98
HD12	Home Depot	Supplies for various sites	1,091.21		1,091.21	1,091.21	-	1,091.21	1,091.21
HD13	Home Depot	A/V install at ELC/KOR	153.20		153.20	153.20	-	153.20	153.20
HD14	Home Depot	Items for the Maker Space at DVHS Tech Hub	1,235.28		1,235.28	1,235.28	-	1,235.28	1,235.28
HD15	Home Depot	Drill press for the Maker Space at DVHS Tech Hub	1,223.21		1,223.21	1,223.21	-	1,223.21	1,223.21
HE03	Hunting Environmental	Tree Surveyfor CTE Engineering	300.00		300.00	300.00	-	300.00	300.00
IC03	Innovative Construction	Services for Construction Management and Design	15,000.00	30,360.00	45,360.00	41,340.00	4,020.00	-	-
IC05	Innovative Construction	Services for Construction Management and Design	15,000.00		15,000.00	14,105.00	895.00	-	-
IC06	Innovative Construction	Services for Construction Management and Design	15,000.00	15,000.00	30,000.00	27,570.00	2,430.00	-	-
IC10	Innovative Construction	Services for Construction Management and Design	322,040.00	111,340.00	433,380.00	398,795.25	34,584.75	-	14,475.00
IC13	Innovative Construction	Services for Construction Management and Design Aquatics	355,520.00		355,520.00	26,540.00	328,980.00	-	9,205.00
IC14	Innovative Construction	Services for Construction Management and Design Stem	727,080.00		727,080.00	66,312.50	660,767.50	-	32,645.00
IC15	Innovative Construction	Services for Construction Management and Design for DHS CTE	328,480.00		328,480.00	221,933.75	106,546.25	-	163,631.25
IC16	Innovative Construction	Services for Construction Management and Design for DHS Tennis	65,000.00		65,000.00	22,905.00	42,095.00	-	22,905.00
IC17	Innovative Construction	Services for Construction Management and Design for CCE Parking Lot	31,500.00		31,500.00	3,702.50	27,797.50	31,500.00	3,702.50
IC18	Innovative Construction	Next Gen driveway Improvement	8,000.00		8,000.00	7,647.50	352.50	8,000.00	7,647.50
IC19	Innovative Construction	Encroachment Permit fee for Emerson Driveway reimbursement to ICS	1,107.75		1,107.75	1,107.75	-	1,107.75	1,107.75
JB01	Jeffery A Bozeman	Project Consulting Services for Measure M	90,000.00		90,000.00	90,000.00	-	-	63,305.00
JME01	JM Environmental	Hazardous material removal	34,071.00		34,071.00	34,071.00	-	34,071.00	34,071.00
JB02	Jeffery A Bozeman	Project Consulting Services	95,000.00		95,000.00	15,260.00	79,740.00	95,000.00	15,260.00
KDA01	KD Anderson	Contract for Traffic Engineering Consulting @ CCE & KOR	25,000.00	(23,475.00)	1,525.00	1,525.00	-	(23,475.00)	-
KMP01	Kelly-Moore Paint	Paint Supplies for ELC	49.21		49.21	49.21	-	49.21	49.21
KMM03	KMM Services Inc.	Tech Infrastructure Mater Plan Development	77,865.00		77,865.00	51,910.00	25,955.00	-	-
KMM04	KMM Services Inc.	Low Voltage Consulting for Bond Program	49,880.00		49,880.00	15,587.50	34,292.50	-	725.00
KMM06	KMM Services Inc.	Space ID #'s for the new Bond Facilities	1,520.00		1,520.00	1,520.00	-	1,520.00	1,520.00
KST01	KS Telecom	Next Gen Science Install Projectors	1,897.00		1,897.00	1,897.00	-	1,897.00	1,897.00
KST02	KS Telecom	Installation of OFCI WAP's in BLE and WILL MPRs	3,230.00		3,230.00	3,230.00	-	3,230.00	3,230.00
KST03	KS Telecom	Installation services at NDE MPR and CCE MPR	3,992.00		3,992.00	3,992.00	-	3,992.00	3,992.00
KST04	KS Telecom	Installation services at DVHS Tech Hub	2,760.00		2,760.00	2,760.00	-	2,760.00	2,760.00
KTC04	KT Construction	ADA Hand Rail Install	3,120.00	(3,120.00)	-	-	-	(3,120.00)	-
LA01	Lionakis	Architectural and Engineering Services for DVHS Renovation	774,900.00	355,499.00	1,130,399.00	1,083,085.72	47,313.28	-	152,448.36
LM01	Landmark Construction	Pre-Construction Services for BLE MPR	15,542.00		15,542.00	-	15,542.00	-	-
LM02	Landmark Construction	Construction Contract for WILL MPR	9,473,116.00		9,473,116.00	7,844,757.23	1,628,358.77	-	2,066,941.00
LM03	Landmark Construction	Construction Contract for BLE MPR	10,382,835.00		10,382,835.00	9,548,543.04	834,291.96	-	2,775,410.21
LM04	Landmark Construction	Construction Contract for NDE MPR	10,574,971.00		10,574,971.00	8,646,957.33	1,928,013.67	-	3,036,605.69
LM05	Landmark Construction	Construction Contract for CCE MPR	10,539,125.00		10,539,125.00	8,560,527.31	1,978,597.69	-	3,824,004.07
LOB01	Light Object	Water Chiller materials	6,155.89		6,155.89	6,155.89	-	6,155.89	6,155.89
LP01	LP Consulting Engineers INC	Commissioning Authority-CCE MPR	9,500.00		9,500.00	9,500.00	-	-	6,650.00
LP02	LP Consulting Engineers INC	Commissioning Authority-Birch MPR	9,500.00		9,500.00	9,500.00	-	-	5,700.00
LP03	LP Consulting Engineers INC	Commissioning Authority-Da Vinci High Tech Hub	15,000.00		15,000.00	15,000.00	-	-	15,000.00
LP04	LP Consulting Engineers INC	Commissioning Authority-NDE MPR	10,000.00		10,000.00	10,000.00	-	-	10,000.00
LP05	LP Consulting Engineers INC	Commissioning Authority-WILL MPR	10,000.00		10,000.00	10,000.00	-	-	10,000.00

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LP06	LP Consulting Engineers INC	Commissioning Authority- CTE AG	10,000.00		10,000.00	3,000.00	7,000.00	-	3,000.00
LP07	LP Consulting Engineers INC	Commissioning Authority- CTE Robotics	10,000.00		10,000.00	3,000.00	7,000.00	-	3,000.00
LP08	LP Consulting Engineers INC	Commissioning Authority- Next Gen Science	15,000.00		15,000.00	15,000.00	-	15,000.00	15,000.00
LP09	LP Consulting Engineers INC	Commissioning Authority- ELC	18,000.00		18,000.00	18,000.00	-	18,000.00	18,000.00
LPA04	LPA Inc.	Amendments to existing PO#201214	2,695,727.00		2,695,727.00	1,670,883.83	1,024,843.17	-	452,312.01
MR01	MaxR	Trash/Recycle/Compost Containers	19,183.40	2,102.88	21,286.28	21,286.28	-	21,286.28	21,286.28
MCF01	MCF Construction Services	Contract for KOR Preschool DSA Inspection Services	132,000.00		132,000.00	96,000.00	36,000.00	-	-
MCF03	MCF Construction Services	Contract for BLE MPR DSA Inspection Services	113,000.00		113,000.00	113,000.00	-	-	35,030.00
MCF04	MCF Construction Services	Contract for CCE MPR DSA Inspection Services	113,000.00		113,000.00	111,870.00	1,130.00	-	58,760.00
MCF05	MCF Construction Services	Contract for NDE MPR DSA Inspection Services	117,000.00		117,000.00	115,830.00	1,170.00	-	50,310.00
MCF06	MCF Construction Services	Contract for WILL MPR DSA Inspection Services	107,000.00		107,000.00	107,000.00	-	-	38,520.00
MCF07	MCF Construction Services	Contract for DVHS Tech Hub DSA Inspection Services	134,505.00		134,505.00	133,159.95	1,345.05	-	79,357.95
MCF08	MCF Construction Services	Contract for CTE AG Tech Hub DSA Inspection Services	51,000.00		51,000.00	38,760.00	12,240.00	51,000.00	38,760.00
MCF09	MCF Construction Services	Contract for CTE Transportation Tech Hub DSA Inspection Services	51,000.00		51,000.00	29,580.00	21,420.00	51,000.00	29,580.00
MCF10	MCF Construction Services	Contract for CTE Engineering DSA Inspection Services	63,000.00		63,000.00	20,160.00	42,840.00	63,000.00	20,160.00
MRS01	McGarth Rentcorp & Subsidiar	Contract for KOR Preschool Enviroplex	2,483,496.78	101,847.54	2,585,344.32	2,585,344.32	-	-	129,267.22
ME01	Meteor Education	Furniture Contract for ELC @ KOR	306,908.24	(6,244.51)	300,663.73	300,663.73	-	13,628.31	33,970.63
ME02	Meteor Education	Furniture Contract for Next Gen Sci. Classrooms	152,297.89	2,175.39	154,473.28	154,473.28	-	2,175.39	2,175.39
ME03	Meteor Education	Furniture for PM, ELC, & DVHS Tech Hub	42,598.68	0.01	42,598.69	42,598.69	-	0.01	9,208.80
ME04	Meteor Education	Furniture Contract for BLE MPR	167,836.13	18,270.44	186,106.57	-	186,106.57	18,270.44	-
ME05	Meteor Education	Furniture Contract for CCE MPR	167,836.13		167,836.13	167,836.13	-	-	167,836.13
ME06	Meteor Education	Furniture Contract for NDE MPR	167,836.13		167,836.13	167,836.13	-	-	167,836.13
ME07	Meteor Education	Furniture Contract for WILL MPR	167,836.13		167,836.13	167,836.13	-	-	167,836.13
ME08	Meteor Education	Furniture Contract for DVHS Tech Hub	624,909.64	81,633.35	706,542.99	439,200.22	267,342.77	706,542.99	439,200.22
ME10	Meteor Education	Stools for CTE1	6,779.07		6,779.07	6,779.07	-	6,779.07	6,779.07
MPS01	Miracle Playsystem, Inc	Play Structure for the CCE MPR	74,620.52	15,118.31	89,738.83	89,738.83	-	15,118.31	89,738.83
MPS02	Miracle Playsystem, Inc	Play Structure for the NDE MPR	99,395.22	15,273.11	114,668.33	-	114,668.33	15,273.11	-
MPS03	Miracle Playsystem, Inc	Play Structure for the CCE MPR	127,457.05		127,457.05	-	127,457.05	127,457.05	-
MPS04	Miracle Playsystem, Inc	Play Structure for the CCE MPR Calalyst	58,648.58		58,648.58	-	58,648.58	58,648.58	-
MTW01	MTW Group	Tree Master Plan	35,717.00	3,977.50	39,694.50	39,375.00	319.50	-	-
MTW02	MTW Group	Next Gen Science Classrooms Landscape	14,460.00		14,460.00	3,590.00	10,870.00	-	3,051.50
NCP01	Nor-Cal Pipeline Services	Next Gen Science: CCTV Storm Drains	9,080.00	1,192.75	10,272.75	10,272.75	-	10,272.75	10,272.75
OD04	Office Depot	Office Supplies for Measure M 2020-2021	5,000.00	(2,335.96)	2,664.04	2,664.04	-	(2,335.96)	1,247.24
OD06	Office Depot	Cabinets for CTE AG	612.87		612.87	612.87	-	612.87	612.87
OD07	Office Depot	Office Supplies for Measure M 2022-2023	3,000.00		3,000.00	50.84	2,949.16	3,000.00	50.84
OD08	Office Depot	Maker space at the DVHS Tech Hub	186.14		186.14	186.14	-	186.14	186.14
OTT01	Otto Construction	Construction Contract for KOR Preschool	3,098,000.00	378,046.00	3,476,046.00	3,476,046.00	-	-	184,555.15
OTT03	Otto Construction	Construction Services for Da Vince Tech Hub Plus Banner Bank Retention Escrow	13,923,474.00		13,923,474.00	13,078,639.76	844,834.24	-	7,571,280.82
PCF01	Pacific Coast Flag	US Flags for MPRs (BLE, WILL, CCE, NDE)	1,926.84		1,926.84	1,926.84	-	1,926.84	1,926.84
PGE07	Pacific Gas & Electric	DVHS Tech Hub Gas and Electric Relocation	9,598.87		9,598.87	9,598.87	-	9,598.87	9,598.87
PGE08	Pacific Gas & Electric	10-Year Refundable Advance for gas & electric CCE MPR	9,566.82		9,566.82	9,566.82	-	9,566.82	9,566.82
PGE09	Pacific Gas & Electric	10-Year Refundable Advance for gas & electric NDE MPR	26,152.08		26,152.08	26,152.08	-	26,152.08	26,152.08
PT05	Placer Title Company	Title Request for Emerson/Next Gen	400.00		400.00	400.00	-	400.00	400.00
QMS07	Quest Media & Supplies Inc	Meraki Install @ all four MPR's	9,840.00		9,840.00	7,380.00	2,460.00	-	2,460.00
QMS08	Quest Media & Supplies Inc	Network equipment for all four MPR's	22,069.83	79.52	22,149.35	22,149.35	-	79.52	21,238.40
QMS09	Quest Media & Supplies Inc	Network equipment for BLE MPR	33,372.36	(272.96)	33,099.40	33,099.40	-	(272.96)	33,099.40
QMS10	Quest Media & Supplies Inc	Network equipment for CCE MPR	33,372.36	(272.96)	33,099.40	33,099.40	-	(272.96)	33,099.40
QMS11	Quest Media & Supplies Inc	Network equipment for NDE MPR	33,372.36	(272.96)	33,099.40	33,099.40	-	(272.96)	33,099.40
QMS12	Quest Media & Supplies Inc	Network equipment for WILL MPR	33,372.36	(274.15)	33,098.21	33,098.21	-	(274.15)	33,098.21
QMS13	Quest Media & Supplies Inc	Power Equipment all 4 MPR's	1,990.01		1,990.01	347.67	1,642.34	1,990.01	347.67
QMS14	Quest Media & Supplies Inc	Meraki 7 year license and support	22,253.04		22,253.04	15,234.56	7,018.48	22,253.04	15,234.56
QMS15	Quest Media & Supplies Inc	Meraki IT equipment	99,098.19		99,098.19	89,715.15	9,383.04	99,098.19	89,715.15
QMS16	Quest Media & Supplies Inc	Meraki Install @ Da Vinci Tech Hub	6,800.00		6,800.00	1,776.25	5,023.75	6,800.00	1,776.25
QMS17	Quest Media & Supplies Inc	Network conversion at Da Vinci Tech Hub	11,230.00		11,230.00	5,615.00	5,615.00	11,230.00	5,615.00
RGA01	Rainforth Grau Architects	Architectural and Engineering Services for Korematsu	423,000.00	15,000.00	438,000.00	434,557.50	3,442.50	-	-
RGA03	Rainforth Grau Architects	Architectural and Engineering Services for CCE Parking	28,000.00		28,000.00	2,800.00	25,200.00	28,000.00	2,800.00
RCB01	River City Bank	Escrow DHS CTEs	652,139.75		652,139.75	197,345.51	454,794.24	652,139.75	197,345.51
RT01	Riverside Technologies, Inc	Smart Board with Adjustable Stand DVHS	6,110.34		6,110.34	-	6,110.34	6,110.34	-
RC01	Roebbelen Contracting Inc	Lease-Leaseback Preconstruction for all DHS CTE projects	29,405.00		29,405.00	29,405.00	-	(291,342.00)	-

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RC02	Roebbelen Contracting Inc	Lease-Leaseback Preconstruction for all DHS STEM	49,034.00		49,034.00	39,275.97	9,758.03	-	35,195.97
RC03	Roebbelen Contracting Inc	Construction contract for DHS CTE projects	13,042,795.00	(652,139.75)	12,390,655.25	3,749,562.10	8,641,093.15	12,390,655.25	3,749,562.10
SSS01	Safe Side Security, Inc	Equipment and install for Security System at BLE MPR & Next Gen Sci.	26,798.00	1,196.00	27,994.00	7,080.00	20,914.00	1,196.00	-
SSS03	Safe Side Security, Inc	Security System	60,585.00		60,585.00	-	60,585.00	60,585.00	-
SCH01	SCH Enterprises	Bike Racks for NDE and CCE	37,193.00		37,193.00	18,596.50	18,596.50	37,193.00	18,596.50
SBE03	Shane Brown Electric	Purchase and Install added Fire Alarm Devices	3,455.97		3,455.97	3,455.97	-	3,455.97	3,455.97
SA02	Sierra Asphalt	Next Gen driveway Improvement	40,630.00	(5,000.00)	35,630.00	35,630.00	-	35,630.00	35,630.00
SBS02	Sierra Builders System	Professional services for CTE AG	1,650.00		1,650.00	1,650.00	-	1,650.00	1,650.00
SWC07	Sierra West Consulting Group	Estimating Services for Anderson Road CCE	2,000.00		2,000.00	2,000.00	-	2,000.00	2,000.00
SG01	SignatureGraphics	Printed plans for CTE AG	248.16		248.16	248.16	-	248.16	248.16
SGR01	Source Graphics	3D Printer for Makers Space at DVHS Tech Hub	27,873.29	236.04	28,109.33	28,109.33	-	28,109.33	28,109.33
SWR01	State Water Resources	Storm Water Permit DHS CTEs	600.00		600.00	600.00	-	600.00	600.00
SWR02	State Water Resources	Storm Water Permit BLE, NDE, WILL, CCE MPRs and DVHS Tech Hub	3,104.00		3,104.00	3,104.00	-	3,104.00	3,104.00
SBR04	Sunbelt Rentals	Noise barrier for BLE MPR Rental	248.66		248.66	248.66	-	248.66	248.66
TE01	Technicon Engineering Services, Inc.	CTE Agriculture material identification and inspection	687.50		687.50	687.50	-	687.50	687.50
USB16	U.S. Bank	Measure M Program Credit Card purchases	125.29		125.29	125.29	-	125.29	125.29
USB17	U.S. Bank	Measure M Program Credit Card purchases	1,802.69		1,802.69	1,802.69	-	1,802.69	1,802.69
USB18	U.S. Bank	Measure M Program Credit Card purchases	2,479.30		2,479.30	2,479.30	-	2,479.30	2,479.30
USB19	U.S. Bank	Measure M Program Credit Card purchases	1,595.43		1,595.43	1,595.43	-	1,595.43	1,595.43
USB20	U.S. Bank	Credit Card Purchases	1,711.18		1,711.18	1,711.18	-	1,711.18	1,711.18
USB21	U.S. Bank	Credit Card Purchases	962.32		962.32	962.32	-	962.32	962.32
USB22	U.S. Bank	Credit Card Purchases	6,817.66		6,817.66	6,817.66	-	6,817.66	6,817.66
VD01	Verde Design	Architecture Services Tennis Court	161,360.00	5,000.00	166,360.00	92,452.50	73,907.50	5,000.00	92,452.50
VM01	Visions Management	Contract for furniture programming, procurement, and delivery for Bond Projects	79,480.00	18,760.00	98,240.00	89,546.59	8,693.41	18,760.00	10,822.50
VM02	Visions Management	Logistics of relocating the ELC from VO to KOR	26,750.00	(5,700.88)	21,049.12	21,049.12	-	(5,700.88)	-
VM03	Visions Management	Contract for furniture programming, procurement, and delivery for DVHS Tech Hub	39,000.00		39,000.00	38,942.50	57.50	-	38,942.50
WKA07	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report Next Gen Sci.	41,602.50		41,602.50	18,112.00	23,490.50	-	-
WKA08	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report KOR Preschool	50,278.00		50,278.00	24,335.75	25,942.25	-	1,675.00
WKA10	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for CCE MPR	122,874.00		122,874.00	46,196.45	76,677.55	-	11,114.95
WKA11	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for NDE MPR	123,834.00		123,834.00	47,925.50	75,908.50	-	10,747.25
WKA12	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for WILL MPR	121,479.00	9,000.00	130,479.00	41,449.75	89,029.25	9,000.00	1,588.50
WKA13	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for BLE MPR	117,720.00		117,720.00	62,216.00	55,504.00	-	13,697.25
WKA14	Wallace Kuhl & Associates INC	Contract to inspect shade structure for ELC @ KOR	7,225.00		7,225.00	1,513.00	5,712.00	-	(1,675.00)
WKA16	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for DVHS Tech Hub	88,660.00		88,660.00	43,635.50	45,024.50	-	14,534.75
WKA17	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for DVHS Tech Hub	51,417.00		51,417.00	-	51,417.00	51,417.00	-
WKA18	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for DVHS Tech Hub	71,110.00		71,110.00	32,646.50	38,463.50	71,110.00	32,646.50
WKA19	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for DVHS Tech Hub	56,969.00		56,969.00	18,918.45	38,050.55	56,969.00	18,918.45
WS04	William Savidge	Implementation Planning Services for Bond FY 21-22	43,200.00		43,200.00	36,937.75	6,262.25	-	15,148.60
WS05	William Savidge	Implementation Planning Services for Bond FY 21-22	33,600.00		33,600.00	-	33,600.00	-	-
WW12	Woodland Windustrial	Bottle Filling Station BLE	814.63		814.63	814.63	-	814.63	814.63
WW13	Woodland Windustrial	Hydration Stations for CCE & NDE	16,587.36		16,587.36	16,587.36	-	16,587.36	16,587.36
WW14	Woodland Windustrial	Hydration Stations for WILL	5,286.97		5,286.97	5,286.97	-	5,286.97	5,286.97
PY01	Payroll	Measure M Associated Payroll	1,462,125.90	2,533.00	1,464,658.90	1,464,658.90	-	831,572.14	831,572.14

Total Open Commitments:	\$	85,861,325.24	\$	368,392.14	\$	86,229,717.38	\$	64,847,323.84	\$	21,382,393.54	\$	15,063,183.81	\$	26,388,738.75
Total Closed Commitments:	\$	17,265,916.24	\$	(1,186,712.64)	\$	16,079,203.60	\$	16,079,203.60	\$	-	\$	970,266.82	\$	2,769,310.60
Totals:	\$	103,127,241.48	(818,320.50)	\$	102,308,920.98	\$	80,926,527.44	\$	21,382,393.54	\$	16,033,450.63	\$	29,158,049.35	

Measure M Bond Funds (F21)	\$	78,408,896.84
State SFP (F35)	\$	2,485,303.16
Capital Facilities RDA (26)	\$	32,327.44
	<u>\$</u>	<u>80,926,527.44</u>

**Davis Joint Unified School District
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All Projects

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Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	03/25/22	10/18/22	5810	Professional Services	Increase budget to reflect CCTV Installation	9,080.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	03/25/22	10/18/22	6298	Project Contingency	Reduced budget to fund Professional Services	(9,080.00)
Cesar Chavez ES MPR-9055	9055	03/28/22	10/18/22	6279	Miscellaneous Other Project Costs	Reduce budget. Transfer to Cesar Chavez Parking Lot project	(220,000.00)
Cesar Chavez ES MPR-9055	9055	03/28/22	10/18/22	6246	Play Structure	Increase budget to reflect Board Approved Contract 03/03/22 for a play structure	186,105.63
Cesar Chavez ES MPR-9055	9055	03/28/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Play Structure	(186,105.63)
Early Learning Center -9095	9095	03/29/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of projectors	22,167.86
Early Learning Center -9095	9095	03/29/22	10/18/22	6214.008	Commissioning	Increase budget to reflect Board Approved Contract 3/3/22 for commissioning	9,000.00
Program Expenses-9000	9000	03/29/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to fund Accounting Tech equipment purchased for the Bond Program	1,772.05
Da Vinci High Tech Hub-9090	9090	03/29/22	10/18/22	6247.003	Relocatable - Install/Move/Other	Increase budget to fund gas relocation and rearrangement for DVHS	9,598.87
Da Vinci High Tech Hub-9090	9090	03/29/22	10/18/22	6298	Project Contingency	Reduced budget to fund Relocatable - Install/Move/Other	(9,598.87)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	04/04/22	10/18/22	5810	Professional Services	Increase budget to reflect projector installation for Next Gen Science Project	1,897.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	04/04/22	10/18/22	6298	Project Contingency	Reduced budget to fund professional services	(1,897.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/05/22	10/18/22	5810	Professional Services	Increase budget to reflect the install of power for monitors CTE Robotics	2,333.34
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund professional services	(2,333.34)
Davis HS CTE Agriculture-CTE1	CTE1	04/05/22	10/18/22	5810	Professional Services	Increase budget to reflect the install of power for monitors CTE AG	2,333.33
Davis HS CTE Agriculture-CTE1	CTE1	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund professional services	(2,333.33)
Davis HS CTE Auto-CTE2	CTE2	04/05/22	10/18/22	5810	Professional Services	Increase budget to reflect the install of power for monitors CTE Auto	2,333.33
Davis HS CTE Auto-CTE2	CTE2	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund professional services	(2,333.33)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	04/05/22	10/18/22	6110	Escrow/Title/Legal Fees	Increase budget to reflect title request for Emerson/NextGen	400.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund Escrow/Title/Legal Fees	(400.00)
Davis HS CTE Agriculture-CTE1	CTE1	04/05/22	10/18/22	5810	Professional Services	Increase budget to reflect printing plans for CTE AG	248.16
Davis HS CTE Agriculture-CTE1	CTE1	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund professional services	(248.16)
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/05/22	10/18/22	6214	Specialty Consultant	Increase budget to reflect tree survey for CTE Engineering	300.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund Specialty Consultant	(300.00)
Birch Lane ES MPR-9050	9050	02/07/22	10/18/22	5600.001	Equipment Rental	Increased budget to cover Noise reduction equipment rental for BLE MPR	248.66
Birch Lane ES MPR-9050	9050	02/07/22	10/18/22	6298	Project Contingency	Reduced budget to fund Equipment Rental	(248.66)
Early Learning Center -9095	9095	04/05/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of supplies for KOR/ELC	68.06
Early Learning Center -9095	9095	04/05/22	10/18/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(68.06)
Davis HS CTE Agriculture-CTE1	CTE1	04/06/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect cabinets for CTE AG	612.87
Davis HS CTE Agriculture-CTE1	CTE1	04/06/22	10/18/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(612.87)
Cesar Chavez ES MPR-9055	9055	04/06/22	10/18/22	6207.002	Utility Set-Up Fees - Electrical	Increase budget to reflect 10-Year Refundable Advance for gas & electric CCE MPR	4,551.82
Cesar Chavez ES MPR-9055	9055	04/06/22	10/18/22	6298	Project Contingency	Reduced budget to fund Utility Set-Up Fees - Electrical	(4,551.82)
Hydration Stations Project-9010	9010	04/06/22	10/18/22	6248	Owner Furnished Materials	Increase budget to reflect purchases for Hydration Stations for BLE, CCE, NDE and WILL	22,688.96
Hydration Stations Project-9010	9010	04/06/22	10/18/22	6243	General Contractor	Reduce budget to fund Owner Furnished Materials	(22,688.96)
Cesar Chavez ES MPR-9055	9055	04/07/22	10/18/22	6246	Play Structure	Increase budget to reflect revisions to play structure contract CCE	15,118.31
Cesar Chavez ES MPR-9055	9055	04/07/22	10/18/22	6298	Project Contingency	Reduce budget to fund Play Structure	(15,118.31)
North Davis ES MPR-9051	9051	04/07/22	10/18/22	6246	Play Structure	Increase budget to reflect revisions to play structure contract NDE	15,273.11
North Davis ES MPR-9051	9051	04/07/22	10/18/22	6298	Project Contingency	Reduce budget to fund Play Structure	(15,273.11)
Early Learning Center -9095	9095	04/07/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect remaining items needed for ELC	1,648.19
Early Learning Center -9095	9095	04/07/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(1,648.19)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	04/07/22	10/18/22	5810	Professional Services	Increase budget to reflect Board Approved Contract 03/03/22 for EJH driveway plans	2,752.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	04/07/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(2,752.00)

**Davis Joint Unified School District
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All Projects

Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Birch Lane ES MPR-9050	9050	04/11/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect janitorial supplies for BLE MPR	20,683.24
Birch Lane ES MPR-9050	9050	04/11/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(20,683.24)
Davis HS Tennis-T9072	T9072	04/12/22	10/18/22	5810	Professional Services	Increase budget to reflect reimbursables for DHS Tennis Courts	5,000.00
Davis HS Tennis-T9072	T9072	04/12/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(5,000.00)
Davis HS Tennis-T9072	T9072	04/13/22	10/18/22	6233	Printing & Advertising	Increase budget to reflect Printing Specs, plans, and ext. for DHS Tennis Courts	5,000.00
Davis HS Tennis-T9072	T9072	04/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Printing & Advertising	(5,000.00)
Da Vinci High Tech Hub-9090	9090	04/20/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Board Approved Contract 03/17/22 for Furniture DVHS Tech Hub	453,312.80
District Wide Furniture & Equipment-DWF	DWF	04/20/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(453,312.80)
Davis HS CTE Agriculture-CTE1	CTE1	04/20/22	10/18/22	6263	Testing	Increase budget to reflect Board Approved Contact 03/17/22 for special testing and inspection	30,833.00
Davis HS CTE Agriculture-CTE1	CTE1	04/20/22	10/18/22	6298	Project Contingency	Reduce budget to fund Testing	(16,086.48)
Davis HS CTE Agriculture-CTE1	CTE1	04/20/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Testing	(14,746.52)
Davis HS CTE Auto-CTE2	CTE2	04/20/22	10/18/22	6263	Testing	Increase budget to reflect Board Approved Contact 03/17/22 for special testing and inspection	49,066.00
Davis HS CTE Auto-CTE2	CTE2	04/20/22	10/18/22	6298	Project Contingency	Reduce budget to fund Testing	(31,068.17)
Davis HS CTE Auto-CTE2	CTE2	04/20/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Testing	(17,997.83)
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/20/22	10/18/22	6263	Testing	Increase budget to reflect Board Approved Contact 03/17/22 for special testing and inspection	13,544.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/20/22	10/18/22	6298	Project Contingency	Reduce budget to fund Testing	(13,544.00)
Birch Lane ES MPR-9050	9050	04/20/22	10/18/22	6207.006	Utility Set-Up Fees - Telephone	Increase budget to reflect additional phone installation for BLE MPR	5,021.84
Birch Lane ES MPR-9050	9050	04/20/22	10/18/22	6298	Project Contingency	Reduce budget to fund Utility Set-Up Fees - Telephone	(5,021.84)
Davis HS CTE Auto-CTE2	CTE2	04/21/22	10/18/22	5810	Professional Services	Increase budget to reflect reimbursable for DHS CTE Auto	1,000.00
Davis HS CTE Auto-CTE2	CTE2	04/21/22	10/18/22	6210	Architect and Engineering	Reduce budget to fund Professional Services	(1,000.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/21/22	10/18/22	5810	Professional Services	Increase budget to reflect reimbursable for DHS CTE Robotics	1,000.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	04/21/22	10/18/22	6210	Architect and Engineering	Reduce budget to fund Professional Services	(1,000.00)
Davis HS CTE Agriculture-CTE1	CTE1	04/21/22	10/18/22	5810	Professional Services	Increase budget to reflect reimbursable for DHS CTE AG	1,000.00
Davis HS CTE Agriculture-CTE1	CTE1	04/21/22	10/18/22	6210	Architect and Engineering	Reduce budget to fund Professional Services	(1,000.00)
Davis HS CTE Agriculture-CTE1	CTE1	05/09/22	10/18/22	6243	General Contractor	Increase budget to reflect Board Approved Contract 03/17/22 for DHS CTE Construction	651,569.00
Davis HS CTE Agriculture-CTE1	CTE1	05/09/22	10/18/22	6212	Pre-Construction Services	Reduce budget to fund DHS CTE AG General Contractor (per Bill Savidge email 03/31/22)	(97,114.00)
Davis HS CTE Agriculture-CTE1	CTE1	05/09/22	10/18/22	6240	Site Contractor	Reduce budget to fund DHS CTE AG General Contractor (per Bill Savidge email 03/31/22)	(554,455.00)
Davis HS CTE Agriculture-CTE1	CTE1	05/09/22	10/18/22	6240	Site Contractor	Reduce budget to fund Unallocated Funding (per Bill Savidge email 03/31/22)	(240,648.00)
Davis HS CTE Agriculture-CTE1	CTE1	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund Unallocated Funding (per Bill Savidge email 03/31/22)	(347,649.00)
Davis HS CTE Auto-CTE2	CTE2	05/09/22	10/18/22	6243	General Contractor	Increase budget to reflect Board Approved Contract 03/17/22 for DHS CTE Construction	1,215,351.00
Davis HS CTE Auto-CTE2	CTE2	05/09/22	10/18/22	6212	Pre-Construction Services	Reduce budget to fund DHS CTE Auto General Contractor (per Bill Savidge email 03/31/22)	(97,114.00)
Davis HS CTE Auto-CTE2	CTE2	05/09/22	10/18/22	6240	Site Contractor	Reduce budget to fund DHS CTE Auto General Contractor (per Bill Savidge email 03/31/22)	(385,665.00)
Davis HS CTE Auto-CTE2	CTE2	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund DHS CTE Auto General Contractor (per Bill Savidge email 03/31/22)	(284,483.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	05/09/22	10/18/22	6243	General Contractor	Increase budget to reflect Board Approved Contract 03/17/22 for DHS CTE Construction	2,648,165.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	05/09/22	10/18/22	6212	Pre-Construction Services	Reduce budget to fund DHS CTE Engineering General Contractor (per Bill Savidge email 03/31/22)	(97,114.00)

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Davis HS CTE Engineering Robotics-CTE3	CTE3	05/09/22	10/18/22	6240	Site Contractor	Reduce budget to fund DHS CTE Engineering General Contractor (per Bill Savidge email 03/31/22)	(385,581.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	05/09/22	10/18/22	6297	Construction Contingency	Reduce budget to fund DHS CTE Engineering General Contractor (per Bill Savidge email 03/31/22)	(275,369.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund DHS CTE Engineering General Contractor (per Bill Savidge email 03/31/22)	(425,265.00)
Early Learning Center -9095	9095	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect remaining furniture purchase for ELC	11,896.12
District Wide Furniture & Equipment-DWF	DWF	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(11,896.12)
Birch Lane ES MPR-9050	9050	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect amendment to furniture contract BLE MPR	18,270.44
District Wide Furniture & Equipment-DWF	DWF	05/09/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(18,270.44)
Early Learning Center -9095	9095	05/11/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect remaining items needed for ELC	0.01
Early Learning Center -9095	9095	05/11/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(0.01)
Davis HS CTE Auto-CTE2	CTE2	05/13/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect supply purchase for CTE Auto	754.92
Davis HS CTE Auto-CTE2	CTE2	05/13/22	10/18/22	6297	Construction Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(754.92)
Early Learning Center -9095	9095	05/13/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for ELC	175.37
Early Learning Center -9095	9095	05/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(175.37)
Birch Lane ES MPR-9050	9050	05/13/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for BLE MPR	775.73
Birch Lane ES MPR-9050	9050	05/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(775.73)
Cesar Chavez ES MPR-9055	9055	05/13/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for CCE MPR	543.24
Cesar Chavez ES MPR-9055	9055	05/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(543.24)
North Davis ES MPR-9051	9051	05/13/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for NDE MPR	543.24
North Davis ES MPR-9051	9051	05/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(543.24)
Willett MPR-9052	9052	05/13/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for WILL MPR	543.24
Willett MPR-9052	9052	05/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(543.24)
Davis HS CTE Agriculture-CTE1	CTE1	05/13/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for DHS CTE AG	200.00
Davis HS CTE Agriculture-CTE1	CTE1	05/13/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Fees - Storm Drainage	(200.00)
Davis HS CTE Auto-CTE2	CTE2	05/13/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for DHS CTE Auto	200.00
Davis HS CTE Auto-CTE2	CTE2	05/13/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Fees - Storm Drainage	(200.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	05/13/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for DHS CTE Robotics	200.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	05/13/22	10/18/22	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(200.00)
Program Expenses-9000	9000	05/18/22	10/18/22	5810.018	District Wide Project Support	Increase budget to fund Annual Software Support Fee FY22-23	10,500.00
Birch Lane ES MPR-9050	9050	05/19/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to fund equipment for BLE MPR	830.36
Birch Lane ES MPR-9050	9050	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(830.36)
North Davis ES MPR-9051	9051	05/19/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to fund equipment for NDE MPR	830.35
North Davis ES MPR-9051	9051	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(830.35)
Cesar Chavez ES MPR-9055	9055	05/19/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to fund equipment for CCE MPR	830.35
Cesar Chavez ES MPR-9055	9055	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(830.35)
Willett MPR-9052	9052	05/19/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to fund equipment for WIL MPR	830.35
Willett MPR-9052	9052	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(830.35)
North Davis ES MPR-9051	9051	05/19/22	10/18/22	4300	Equipment and Supplies	Increase budget to fund janitorial supplies for NDE MPR	19,856.27
North Davis ES MPR-9051	9051	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(19,856.27)
Cesar Chavez ES MPR-9055	9055	05/19/22	10/18/22	4300	Equipment and Supplies	Increase budget to fund janitorial supplies for CCE MPR	19,856.27
Cesar Chavez ES MPR-9055	9055	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(19,856.27)
Willett MPR-9052	9052	05/19/22	10/18/22	4300	Equipment and Supplies	Increase budget to fund janitorial supplies for WILL MPR	19,856.27
Willett MPR-9052	9052	05/19/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(19,856.27)

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

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All Projects

Total Budget Modifications: **\$5,861,291.67**

Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS CTE Agriculture-CTE1	CTE1	05/20/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for CTE Agriculture	143.54
Davis HS CTE Agriculture-CTE1	CTE1	05/20/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Equipment and Supplies	(143.54)
Davis HS STEM-9072	9072	05/20/22	10/18/22	5810	Professional Services	Increase budget to reflect NOE STEM	25.00
Davis HS STEM-9072	9072	05/20/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for DHS STEM	7.58
Davis HS STEM-9072	9072	05/20/22	10/18/22	6298	Project Contingency	Reduced budget to fund Professional Services and Equipment and Supplies	(32.58)
Davis HS Aquatics-9075	9075	05/20/22	10/18/22	5810	Professional Services	Increase budget to reflect NOE Aquatics	25.00
Davis HS Aquatics-9075	9075	05/20/22	10/18/22	6298	Project Contingency	Reduced budget to fund Professional Services	(25.00)
Program Expenses-9000	9000	05/20/22	10/18/22	4300	Equipment and Supplies	Increase budget to fund Measure M Supplies	49.81
Willett MPR-9052	9052	05/20/22	10/18/22	6279	Miscellaneous Other Project Costs	Increase budget to fund janitorial supplies for WILL MPR	8.95
Willett MPR-9052	9052	05/20/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(8.95)
Da Vinci High Tech Hub-9090	9090	05/20/22	10/18/22	6279	Miscellaneous Other Project Costs	Increase budget to fund postage	8.95
Da Vinci High Tech Hub-9090	9090	05/20/22	10/18/22	6298	Project Contingency	Reduced budget to fund Miscellaneous Other Projects Costs	(8.95)
Cesar Chavez ES MPR-9055	9055	05/23/22	10/18/22	6279	Miscellaneous Other Project Costs	Increase budget to fund postage for CCE MPR	15.75
Cesar Chavez ES MPR-9055	9055	05/23/22	10/18/22	6298	Project Contingency	Reduce budget to fund miscellaneous other project costs	(15.75)
Birch Lane ES MPR-9050	9050	05/25/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for BLE MPR	652.00
Birch Lane ES MPR-9050	9050	05/25/22	10/18/22	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(652.00)
North Davis ES MPR-9051	9051	05/25/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for NDE MPR	600.00
North Davis ES MPR-9051	9051	05/25/22	10/18/22	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(600.00)
Willett MPR-9052	9052	05/25/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for WILL MPR	548.00
Willett MPR-9052	9052	05/25/22	10/18/22	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(548.00)
Cesar Chavez ES MPR-9055	9055	05/25/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for CCE MPR	600.00
Cesar Chavez ES MPR-9055	9055	05/25/22	10/18/22	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(600.00)
Da Vinci High Tech Hub-9090	9090	05/25/22	10/18/22	6207.018	Fees - Storm Drainage	Increase budget to reflect storm water permit for DVHS Tech Hub	704.00
Da Vinci High Tech Hub-9090	9090	05/25/22	10/18/22	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(704.00)
Early Learning Center -9095	9095	05/25/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for ELC	34.64
Early Learning Center -9095	9095	05/25/22	10/18/22	6298	Project Contingency	Reduced budget to fund Professional Services and Equipment and Supplies	(34.64)
Birch Lane ES MPR-9050	9050	05/25/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supplies for BLE MPR	129.21
Birch Lane ES MPR-9050	9050	05/25/22	10/18/22	6298	Project Contingency	Reduced budget to fund Professional Services and Equipment and Supplies	(129.21)
Willett MPR-9052	9052	06/10/22	10/18/22	6207.006	Utility Set-Up Fees - Telephone	Increase budget to reflect storm water permit for WILL MPR	2,896.12
Willett MPR-9052	9052	06/10/22	10/18/22	6298	Project Contingency	Reduce budget to fund Utility Set-Up Fees - Telephone	(2,896.12)
Davis HS CTE Agriculture-CTE1	CTE1	06/10/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for CTE Agriculture	306.98
Davis HS CTE Agriculture-CTE1	CTE1	06/10/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Equipment and Supplies	(306.98)
Birch Lane ES MPR-9050	9050	06/14/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for BLE MPR	658.88
Birch Lane ES MPR-9050	9050	06/14/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(658.88)
Willett MPR-9052	9052	06/14/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for WILL MPR	481.71
Willett MPR-9052	9052	06/14/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(481.71)
Cesar Chavez ES MPR-9055	9055	06/14/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for CCE MPR	481.71
Cesar Chavez ES MPR-9055	9055	06/14/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(481.71)
North Davis ES MPR-9051	9051	06/14/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for NDE MPR	481.71
North Davis ES MPR-9051	9051	06/14/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(481.71)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/15/22	10/18/22	5810	Professional Services	Increase budget to reflect CCTV installation and labor for Next Get	919.15
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/15/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(919.15)
North Davis ES MPR-9051	9051	06/22/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect bike rack purchase for NDE MPR	18,596.50
North Davis ES MPR-9051	9051	06/22/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(18,596.50)

**Davis Joint Unified School District
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All Projects

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Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Cesar Chavez ES MPR-9055	9055	06/22/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect bike rack purchase for CCE MPR	18,596.50
Cesar Chavez ES MPR-9055	9055	06/22/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(18,596.50)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/22/22	10/18/22	6207	County/City/Utility Fees	Increase budget to reflect encroachment fee Emerson driveway	518.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/22/22	10/18/22	6298	Project Contingency	Reduced budget to fund County/City/Utility Fees	(518.00)
Birch Lane ES MPR-9050	9050	06/23/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect supply purchase for BLE MPR	14,289.82
Birch Lane ES MPR-9050	9050	06/23/22	10/18/22	4300	Equipment and Supplies	Reduce budget to fund F&E >\$500 and < \$5,000	(14,289.82)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	5810	Professional Services	Increase budget to reflect storm drain disposal for Next Gen	273.60
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	6298	Project Contingency	Reduced budget to fund Professional Services	(273.60)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect final payment for Next Gen	58.12
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	6298	Project Contingency	Reduced budget to fund Equipment and Supplies	(58.12)
Birch Lane ES MPR-9050	9050	06/24/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for BLE MPR	221.92
Birch Lane ES MPR-9050	9050	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(221.92)
Davis HS CTE Agriculture-CTE1	CTE1	06/24/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for CTE Agriculture	92.44
Davis HS CTE Agriculture-CTE1	CTE1	06/24/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Equipment and Supplies	(92.44)
Birch Lane ES MPR-9050	9050	06/24/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of mobile waste container BLE MPR	681.38
Birch Lane ES MPR-9050	9050	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(681.38)
North Davis ES MPR-9051	9051	06/24/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of mobile waste container BLE MPR	681.38
North Davis ES MPR-9051	9051	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(681.38)
Willett MPR-9052	9052	06/24/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of mobile waste container BLE MPR	681.38
Willett MPR-9052	9052	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(681.38)
Cesar Chavez ES MPR-9055	9055	06/24/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of mobile waste container BLE MPR	681.38
Cesar Chavez ES MPR-9055	9055	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(681.38)
Da Vinci High Tech Hub-9090	9090	06/24/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect supply purchase for DVHS Tech Hub	26.97
Da Vinci High Tech Hub-9090	9090	06/24/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of portable generator DVHS Tech Hub	1,021.68
Da Vinci High Tech Hub-9090	9090	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000 & Equipment and Supplies	(1,048.65)
Birch Lane ES MPR-9050	9050	06/24/22	10/18/22	5810	Professional Services	Increase budget to reflect Install at BLE MPR	1,615.00
Birch Lane ES MPR-9050	9050	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(1,615.00)
Willett MPR-9052	9052	06/24/22	10/18/22	5810	Professional Services	Increase budget to reflect Install at WILL MRP	1,615.00
Willett MPR-9052	9052	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(1,615.00)
North Davis ES MPR-9051	9051	06/24/22	10/18/22	6207.006	Utility Set-Up Fees - Telephone	Increase budget to reflect storm water permit for NDE MPR	2,896.12
North Davis ES MPR-9051	9051	06/24/22	10/18/22	6298	Project Contingency	Reduce budget to fund Utility Set-Up Fees - Telephone	(2,896.12)
Early Learning Center -9095	9095	06/24/22	10/18/22	5810.003	HVAC	Increase budget to reflect energy management system for ELC	38,250.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	6190	Miscellaneous Site Costs	Increase budget to reflect Next Get driveway improvement	40,630.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	6240	Site Contractor	Reduce budget to fund miscellaneous site costs	(40,630.00)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	6267	CM Construction	Increase budget to reflect Next Get driveway improvement	8,000.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	06/24/22	10/18/22	6297	Construction Contingency	Reduce budget to fund CM Construction	(8,000.00)
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost of Trash/Recycle/Compost containers	4,795.85
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	6265	Security	Increase budget to reflect increased security installation costs	1,196.00
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of PDU and Power Cords	475.14
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	6410	F&E Capitalized - Tech (New)	Increase budget to reflect purchase and installation of 3D Printer	(253.08)
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund various budget line items	(6,213.91)
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred due to budget re-evaluation	(4,410.88)
Birch Lane ES MPR-9050	9050	08/17/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Printing & Advertising	4,410.88
North Davis ES MPR-9051	9051	08/17/22	10/18/22	6207.002	Utility Set-Up Fees - Electrical	Increase budget to reflect 10-Year Refundable Advance for gas & electric CCE MPR	18,152.08

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North Davis ES MPR-9051	9051	08/17/22	10/18/22	5810	Professional Services	Increase budget to reflect Telecom installation services at NDE MPR	1,996.00
North Davis ES MPR-9051	9051	08/17/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of PDU and Power Cords	497.50
North Davis ES MPR-9051	9051	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of projectors	2,896.12
North Davis ES MPR-9051	9051	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost of Trash/Recycle/Compost containers	4,795.85
North Davis ES MPR-9051	9051	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund various budget line items	(28,337.55)
North Davis ES MPR-9051	9051	08/17/22	10/18/22	6265	Security	Increase budget to reflect purchase of Security System	20,195.00
North Davis ES MPR-9051	9051	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund Security	(20,195.00)
North Davis ES MPR-9051	9051	08/17/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred due to budget re-evaluation	(4,410.88)
North Davis ES MPR-9051	9051	08/17/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Printing & Advertising	4,410.88
Willett MPR-9052	9052	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost of Trash/Recycle/Compost containers	4,795.85
Willett MPR-9052	9052	08/17/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of PDU and Power Cords	497.51
Willett MPR-9052	9052	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund various budget line items	(5,293.36)
Willett MPR-9052	9052	08/17/22	10/18/22	6265	Security	Increase budget to reflect purchase of Security System	20,195.00
Willett MPR-9052	9052	08/17/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Security	(20,195.00)
Willett MPR-9052	9052	08/17/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred due to budget re-evaluation	(4,410.87)
Willett MPR-9052	9052	08/17/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Printing & Advertising	4,410.87
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost of Trash/Recycle/Compost containers	4,795.85
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	5810	Professional Services	Increase budget to reflect Telecom installation services at CCE MPR	5,086.12
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of PDU and Power Cords	497.50
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund various budget line items	(10,379.47)
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6265	Security	Increase budget to reflect purchase of Security System	20,195.00
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Security	(20,195.00)
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6210.004	Traffic Engineering Services	Reduce budget to cost incurred due to budget re-evaluation	(10,975.00)
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6298	Project Contingency	Increase budget transferred from Traffic Engineering Services	10,975.00
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred due to budget re-evaluation	(3,954.94)
Cesar Chavez ES MPR-9055	9055	08/17/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Printing & Advertising	3,954.94
Davis HS CTE Agriculture-CTE1	CTE1	08/17/22	10/18/22	5810	Professional Services	Increase budget to reflect additional inspection fees	2,337.50
Davis HS CTE Agriculture-CTE1	CTE1	08/17/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Professional Services	(2,337.50)
Davis HS CTE Agriculture-CTE1	CTE1	08/17/22	10/18/22	6243.529	General Contractor - Advance High School	Reallocate budget to newly established budget line	129,699.65
Davis HS CTE Agriculture-CTE1	CTE1	08/17/22	10/18/22	6243	General Contractor	Reallocate budget to newly established budget line	(129,699.65)
Davis HS CTE Auto-CTE2	CTE2	08/17/22	10/18/22	6243.529	General Contractor - Advance High School	Reallocate budget to newly established budget line	160,988.75
Davis HS CTE Auto-CTE2	CTE2	08/17/22	10/18/22	6243	General Contractor	Reallocate budget to newly established budget line	(160,988.75)
Davis HS CTE Engineering Robotics-CTE3	CTE3	08/17/22	10/18/22	6243.529	General Contractor - Advance High School	Reallocate budget to newly established budget line	361,451.35
Davis HS CTE Engineering Robotics-CTE3	CTE3	08/17/22	10/18/22	6243	General Contractor	Reallocate budget to newly established budget line	(361,451.35)
Davis HS CTE Auto-CTE2	CTE2	08/17/22	10/18/22	6210	Architect and Engineering	Increase budget to reflect Board Approved Amendment #2 for additional design services	52,723.00
Davis HS CTE Auto-CTE2	CTE2	08/17/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Architect and Engineering	(41,433.25)
Davis HS CTE Engineering Robotics-CTE3	CTE3	08/17/22	10/18/22	6210	Architect and Engineering	Increase budget to reflect Board Approved Amendment #2 for additional design services	132,466.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund Architect and Engineering	(28,379.97)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	08/17/22	10/18/22	5810	Professional Services	Increase budget to reflect permit fee and installation of fire alarm device	4,563.72
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(4,563.72)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	08/17/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred due to budget re-evaluation	(1,221.42)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	08/17/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Printing & Advertising	1,221.42

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

Current Period Budget Modifications: **\$1,336,693.50**

Prior Period Budget Modifications: **\$4,524,598.17**

All Projects

Total Budget Modifications: **\$5,861,291.67**

Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Da Vinci High Tech Hub-9090	9090	08/17/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of various materials	12,039.33
Da Vinci High Tech Hub-9090	9090	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of water chiller materials, Meraki 3D Printer and software	36,145.15
Da Vinci High Tech Hub-9090	9090	08/17/22	10/18/22	6410	F&E Capitalized - Tech (New)	Increase budget to reflect purchase and installation of 3D Printer	124,319.63
Da Vinci High Tech Hub-9090	9090	08/17/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect contract for furniture	81,633.35
Da Vinci High Tech Hub-9090	9090	08/17/22	10/18/22	6297	Construction Contingency	Reduce budget to fund various budget line items	(56,288.53)
Da Vinci High Tech Hub-9090	9090	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund various budget line items	(197,848.93)
Early Learning Center -9095	9095	08/17/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of supplies	129.81
Early Learning Center -9095	9095	08/17/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of table for the ELC	1,977.27
Early Learning Center -9095	9095	08/17/22	10/18/22	6298	Project Contingency	Reduce budget to fund various budget line items	(2,107.08)
Early Learning Center -9095	9095	08/17/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred due to budget re-evaluation	(1,225.81)
Early Learning Center -9095	9095	08/17/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Printing & Advertising	1,225.81
Program Expenses-9000	9000	08/17/22	10/18/22	5810.020	Master Planning Services	Increase budget to reflect Master Planning consulting services	20,000.00
Program Expenses-9000	9000	08/17/22	10/18/22	5810.018	District Wide Project Support	Increase budget to reflect Quality Bidders-Software Services Support Fees	14,950.00
Willett MPR-9052	9052	09/03/22	10/18/22	6263	Testing	Increase budget to reflect Testing and Inspection Services - New Ball Wall	9,000.00
Willett MPR-9052	9052	09/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund Testing	(9,000.00)
Da Vinci High Tech Hub-9090	9090	09/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect increase to cover estimated year end expenditures	332.25
Da Vinci High Tech Hub-9090	9090	09/03/22	10/18/22	6297	Construction Contingency	Reduce budget to fund F&E>\$500 and < \$5,000	(332.25)
Birch Lane ES MPR-9050	9050	09/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect increase to cover estimated year end expenditures	525.72
Birch Lane ES MPR-9050	9050	09/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(525.72)
North Davis ES MPR-9051	9051	09/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect increase to cover estimated year end expenditures	525.72
North Davis ES MPR-9051	9051	09/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(525.72)
Cesar Chavez ES MPR-9055	9055	09/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect increase to cover estimated year end expenditures	525.72
Cesar Chavez ES MPR-9055	9055	09/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(525.72)
Willett MPR-9052	9052	09/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect increase to cover estimated year end expenditures	525.72
Willett MPR-9052	9052	09/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(525.72)
Early Learning Center -9095	9095	09/03/22	10/18/22	5810	Professional Services	Reduce budget to cost incurred	(5,700.88)
Early Learning Center -9095	9095	09/03/22	10/18/22	6298	Project Contingency	Increase budget, transferred from Professional Services	5,700.88
Davis HS CTE Agriculture-CTE1	CTE1	09/03/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect purchase of stools	6,779.07
Davis HS CTE Agriculture-CTE1	CTE1	09/03/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Equipment and Supplies	(6,779.07)
Davis HS CTE Agriculture-CTE1	CTE1	09/03/22	10/18/22	5810	Professional Services	Increase budget to reflect Electrical Services	5,500.00
Davis HS CTE Agriculture-CTE1	CTE1	09/03/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Professional Services	(5,500.00)
Early Learning Center -9095	9095	09/03/22	10/18/22	6201	DSA Plan Check Fees	Reduce budget to cost incurred	(17,120.18)
Early Learning Center -9095	9095	09/03/22	10/18/22	6298	Project Contingency	Increase budget, transferred from DSA Plan Check Fees	17,120.18
Birch Lane ES MPR-9050	9050	09/04/22	10/18/22	5810	Professional Services	Increase budget to reflect BLE MPR Container Hauler	195.00
Birch Lane ES MPR-9050	9050	09/04/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(195.00)
North Davis ES MPR-9051	9051	09/04/22	10/18/22	6279	Miscellaneous Other Project Costs	Increase budget to reflect NDE MPR	245.70
North Davis ES MPR-9051	9051	09/04/22	10/18/22	6298	Project Contingency	Reduce budget to fund miscellaneous other project costs	(245.70)
Davis HS CTE Agriculture-CTE1	CTE1	09/04/22	10/18/22	5810	Professional Services	Increase budget to reflect CTE AG Container Hauler	411.35
Davis HS CTE Agriculture-CTE1	CTE1	09/04/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Professional Services	(411.35)
Davis HS CTE Auto-CTE2	CTE2	09/04/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred	(5,000.00)
Davis HS CTE Auto-CTE2	CTE2	09/04/22	10/18/22	6220	HazMat Consultant	Increase budget to reflect HazMat	10,019.00
Davis HS CTE Auto-CTE2	CTE2	09/04/22	10/18/22	5810	Professional Services	Increase budget to reflect CTE Auto Container Hauler	390.00
Davis HS CTE Auto-CTE2	CTE2	09/04/22	10/18/22	6120.001	Geotechnical Costs	Reduce budget to fund various budget line items	(5,409.00)

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

Current Period Budget Modifications: **\$1,336,693.50**

Prior Period Budget Modifications: **\$4,524,598.17**

All Projects

Total Budget Modifications: **\$5,861,291.67**

Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect janitorial supplies - Tech Hub	13,910.80
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect janitorial supplies - Tech Hub	6,849.35
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	5810	Professional Services	Increase budget to reflect janitorial supplies - Tech Hub	11,230.00
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect network conversion	13,800.30
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	6233	Printing & Advertising	Reduce budget to cost incurred	(5,000.00)
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	6263	Testing	Reduce budget to fund various budget line items	(40,790.45)
Program Expenses-9000	9000	09/04/22	10/18/22	5810.018	District Wide Project Support	Increase budget to reflect Quality Bidders Review	19,450.00
Program Expenses-9000	9000	09/04/22	10/18/22	6208	Program and Project Management Services	Increase budget to reflect Bond Consulting	95,000.00
Program Expenses-9000	9000	09/04/22	10/18/22	6190.001	CEQA	Reduce budget to fund various budget line items	(149,400.00)
Birch Lane ES MPR-9050	9050	09/04/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect BLE Ribbon Cutting supplies	687.98
Birch Lane ES MPR-9050	9050	09/04/22	10/18/22	6298	Project Contingency	Reduce budget to fund Equipment and Supplies	(687.98)
Davis HS CTE Agriculture-CTE1	CTE1	09/04/22	10/18/22	5810	Professional Services	Increase budget to reflect CTE AG Container Hauler	822.70
Davis HS CTE Agriculture-CTE1	CTE1	09/04/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Professional Services	(822.70)
Birch Lane ES MPR-9050	9050	09/04/22	10/18/22	5810	Professional Services	Increase budget to reflect BLE MPR Container Hauler	390.00
Birch Lane ES MPR-9050	9050	09/04/22	10/18/22	6298	Project Contingency	Reduce budget to fund Professional Services	(390.00)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	09/04/22	10/18/22	6233	Printing & Advertising	Increase budget to reflect Davis Enterprise	600.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	09/04/22	10/18/22	6298	Project Contingency	Reduce budget to fund Printing & Advertising	(600.00)
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect Light Object purchase	160.97
Da Vinci High Tech Hub-9090	9090	09/04/22	10/18/22	6263	Testing	Reduce budget to fund Equipment and Supplies	(160.97)
Cesar Chavez ES MPR-9055	9055	09/11/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Janitorial Equipment and Supplies	13,048.18
Cesar Chavez ES MPR-9055	9055	09/11/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and <\$5,000	(13,048.18)
North Davis ES MPR-9051	9051	09/11/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Janitorial Equipment and Supplies	11,092.28
North Davis ES MPR-9051	9051	09/11/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and <\$5,000	(11,092.28)
Da Vinci High Tech Hub-9090	9090	09/12/22	10/18/22	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Smart Boards	12,249.70
Da Vinci High Tech Hub-9090	9090	09/12/22	10/18/22	6410	F&E Capitalized - Tech (New)	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(12,249.70)
Da Vinci High Tech Hub-9090	9090	09/12/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase Meraki materials	12,001.90
Da Vinci High Tech Hub-9090	9090	09/12/22	10/18/22	6297	Construction Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(12,001.90)
Early Learning Center -9095	9095	09/12/22	10/18/22	5810.003	HVAC	Reduce budget to costs incurred	(3,850.00)
Early Learning Center -9095	9095	09/12/22	10/18/22	6298	Project Contingency	Increase budget, transferred from HVAC	3,850.00
Da Vinci High Tech Hub-9090	9090	09/21/22	10/18/22	5810	Professional Services	Increase budget to reflect IT installation services	2,760.00
Da Vinci High Tech Hub-9090	9090	09/21/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect purchase of drill press for the Maker Space	1,223.21
Da Vinci High Tech Hub-9090	9090	09/21/22	10/18/22	6297	Construction Contingency	Reduce budget to fund various budget line items	(3,983.21)
Program Expenses-9000	9000	09/21/22	10/18/22	5810	Professional Services	Increase budget to reflect space identification for the new Bond facilities	1,411.83
Program Expenses-9000	9000	09/21/22	10/18/22	6190.001	CEQA	Reduce budget to fund Professional Services	(1,411.83)
Willett MPR-9052	9052	09/30/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Janitorial Equipment and Supplies	14,289.84
Willett MPR-9052	9052	09/30/22	10/18/22	4300	Equipment and Supplies	Reduce budget to cost incurred	(9,933.74)
Willett MPR-9052	9052	09/30/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(4,356.10)
Cesar Chavez ES MPR-9055	9055	10/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Janitorial Equipment and Supplies	3,153.57
Cesar Chavez ES MPR-9055	9055	10/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund F&E >\$500 and < \$5,000	(3,153.57)
Davis HS CTE Agriculture-CTE1	CTE1	10/03/22	10/18/22	6279	Miscellaneous Other Project Costs	Increase budget to reflect Vehicle tow and keys	1,732.89
Davis HS CTE Agriculture-CTE1	CTE1	10/03/22	10/18/22	6297	Construction Contingency	Reduce budget to fund Miscellaneous Other Project Costs	(1,732.89)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	10/03/22	10/18/22	6233	Printing & Advertising	Increase budget to reflect NOC filing	100.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	9040	10/03/22	10/18/22	6298	Project Contingency	Reduce budget to fund Printing & Advertising	(100.00)
Willett MPR-9052	9052	10/03/22	10/18/22	4300	Equipment and Supplies	Increase budget to reflect actual cost incurred	(0.01)

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

Current Period Budget Modifications: \$1,336,693.50

Prior Period Budget Modifications: \$4,524,598.17

Total Budget Modifications: \$5,861,291.67

All Projects

Budget Modifications through 10/11/22							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Willett MPR-9052	9052	10/03/22	10/18/22	4490	F&E >\$500 and < \$5,000	Reduce budget to reflect actual cost incurred	0.01
Program Expenses-9000	9000	10/11/22	10/18/22	PAYROLL	Bond Related Payroll After FY 2020-21	Increase budget to reflect bond related payroll for fiscal year 2021-22	666,512.49
Program Expenses-9000	9000	10/11/22	10/18/22	2300.001	Unallocated Bond Related District Payroll Budget	Decrease budget to fund Bond Related Payroll	(666,512.49)
Program Expenses-9000	9000	10/11/22	10/18/22	PAYROLL	Bond Related Payroll After FY 2020-21	Increase budget to reflect bond related payroll for fiscal year 2022-23 Q1	165,059.65
Program Expenses-9000	9000	10/11/22	10/18/22	2300.001	Unallocated Bond Related District Payroll Budget	Decrease budget to fund Bond Related Payroll	(165,059.65)
Program Expenses-9000	9000	10/11/22	10/18/22	2300.001	Unallocated Bond Related District Payroll Budget	Increase budget to reflect cost incurred to date	120,622.04
Program Expenses-9000	9000	10/11/22	10/18/22	5815	Legal Fees and Services	Reduce budget to fund Unallocated Bond Related District Payroll Budget	(54,603.80)
Program Expenses-9000	9000	10/11/22	10/18/22	2900	District Facilities Staff - Other Classified	Reduce budget to fund Unallocated Bond Related District Payroll Budget	(66,018.24)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 10/11/22
All Projects

Total Funding Modifications: (1,399,278.00) \$0.00 \$412,731.29 \$2,191,429.00 \$1,204,882.29

Funding Modifications									
Project	Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding			Total Net Modification
					State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Outlay	
Cesar Chavez ES MPR-9055	9055	Decrease Measure M funding. Transfer to new project Cesar Chavez Parking Lot	03/28/22	10/18/22		(220,000.00)			(220,000.00)
Cesar Chavez Parking Lot-9056	9056	Increase Measure M funding to fund new project	03/28/22	10/18/22		220,000.00	Note: Included in Initial Funding		220,000.00
Early Learning Center -9095	9095	Increase Funding to reflect commissioning and projector purchase for the ELC	03/29/22	10/18/22		31,167.86			31,167.86
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	03/29/22	10/18/22		(31,167.86)			(31,167.86)
Program Expenses-9000	9000	Increase Funding to reflect Accounting Tech equipment purchased for the Bond Program	03/29/22	10/18/22		1,772.05	Note: Included in Initial Funding		1,772.05
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to Program Expenses	03/29/22	10/18/22		(1,772.05)			(1,772.05)
Da Vinci High Tech Hub-9090	9090	Increase Funding to reflect Board Approved Contract 03/17/22	04/20/22	10/18/22		453,312.80			453,312.80
District Wide Furniture & Equipment-DWF	DWF	Decrease District Wide Furniture & Equipment-DWF budget. Transferred to DVHS Tech Hub	04/20/22	10/18/22		(453,312.80)			(453,312.80)
Davis HS CTE Agriculture-CTE1	CTE1	Decrease Davis HS CTE Agriculture-CTE1 Site Contractor and F&E Capitalized - Non-Tech (New) . Transferred to Unallocated Funding-UF (per Bill Savidge email 03/31/22)	05/09/22	10/18/22		(588,297.00)			(588,297.00)
Unallocated Funding-UF	UF	Increase Funding to reflect project budget reevaluation (email from Dave 03/31/22) transferred from all DHS CTE 1	05/09/22	10/18/22		588,297.00			588,297.00
Davis HS CTE Auto-CTE2	CTE2	Increase Funding to reflect new Board Approved Contract 03/17/22	05/09/22	10/18/22		448,089.00			448,089.00
Davis HS CTE Engineering Robotics-CTE3	CTE3	Increase Funding to reflect new Board Approved Contract 03/17/22	05/09/22	10/18/22		1,464,836.00			1,464,836.00
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to DHS CTE 2 & CTE3	05/09/22	10/18/22		(1,912,925.00)			(1,912,925.00)
Early Learning Center -9095	9095	Increase Funding to reflect remaining furniture purchase for ELC	05/09/22	10/18/22		11,896.12			11,896.12
District Wide Furniture & Equipment-DWF	DWF	Decrease District Wide Furniture & Equipment-DWF budget. Transferred to ELC-9095	05/09/22	10/18/22		(11,896.12)			(11,896.12)
Birch Lane ES MPR-9050	9050	Increase Funding to reflect amendment to furniture contract for BLE MPR	05/09/22	10/18/22		18,270.44			18,270.44
District Wide Furniture & Equipment-DWF	DWF	Decrease District Wide Furniture & Equipment-DWF budget. Transferred to BLE MPR-9050	05/09/22	10/18/22		(18,270.44)			(18,270.44)
Program Expenses-9000	9000	Increase Funding to reflect Annual Software Fees FY22-23	05/18/22	10/18/22		10,500.00	Note: Included in Initial Funding		10,500.00
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to Program Expenses	05/18/22	10/18/22		(10,500.00)			(10,500.00)
Program Expenses-9000	9000	Increase Funding to reflect Measure M Supplies	05/20/22	10/18/22		49.81	Note: Included in Initial Funding		49.81
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to Program Expenses	05/20/22	10/18/22		(49.81)			(49.81)
Unallocated Funding-UF	UF	Increase Unallocated funding to reflect receipt of higher state funds than initially budgeted for the Davis HS STEM project.	05/26/22	10/18/22	792,151.00				792,151.00
Davis HS STEM-9072	9072	Reallocation of funding to reflect actual State Modernization funding received on the Davis HS STEM Project	05/26/22	10/18/22	792,151.00	(792,151.00)			0.00
Unallocated Funding-UF	UF	Reallocation of funding to reflect actual State Modernization funding received on the Davis HS STEM Project	05/26/22	10/18/22	(792,151.00)	792,151.00			0.00
Early Learning Center -9095	9095	Increase funding to reflect board approved project. Energy management system.	06/24/22	10/18/22		38,250.00			38,250.00
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to ELC	06/24/22	10/18/22		(38,250.00)			(38,250.00)
Davis HS CTE Engineering Robotics-CTE3	CTE3	Increase funding to reflect additional AE fees	08/17/22	10/18/22		104,086.03			104,086.03
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to CTE3	08/17/22	10/18/22		(104,086.03)			(104,086.03)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 10/11/22
All Projects

Total Funding Modifications: (1,399,278.00) \$0.00 \$412,731.29 \$2,191,429.00 \$1,204,882.29

Funding Modifications									
Project	Project ID	Reason for Change	Transaction Date	Publishing Date	State Funding	Local Funding			Total Net Modification
					State Funding	Measure M Bond Funds	Measure M Bond Interest	Capital Outlay	
Davis HS CTE Auto-CTE2	CTE2	Increase funding to reflect additional AE fees	08/17/22	10/18/22		11,289.75			11,289.75
Unallocated Funding-UF	UF	Decrease Unallocated Funding. Transferred to CTE2	08/17/22	10/18/22		(11,289.75)			(11,289.75)
MPB-MPB	MPB	Increased Funding to reflect FY 21-22 interest earnings to date	10/11/22	10/18/22			412,731.29		412,731.29
Davis HS STEM-9072	9072	Funding adjustment to accurately reflect correct funding augmentation for the Davis HS STEM Project. State funds received on the prior Davis HS Modernization project were transferred to Fund 40 from Fund 35 to reflect reimbursement of the fund from which the expenditures were originally paid from. Therefore, Special Reserve-Capital Outlay Funds (F40) are available to augment the new Davis HS STEM project, not state funds.		10/18/22	(2,191,429.00)			2,191,429.00	0.00