



Davis Joint Unified School District Measure M Bond Program

March 08, 2024

Re: Financial Update on Measure M Bond Program

Dear Mr. Lehner,

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 February 23, 2024.

We look forward to reviewing the reports in more detail with you and the committee on the evening of March 12th and answering any questions you might have at that time.

Sincerely,

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)	State Funding Interest (F35)	Developer Fees (F25, F26)	Special Reserve Capital Outlay (F40)	General Funds (F01)	
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	(168,100)			-			101,831,150
Fiscal Year 2020-2021		1,441,867				-			1,441,867
Fiscal Year 2021-2022		668,008		2,191,429	6,745	-	-		2,866,181
Fiscal Year 2022-2023		1,334,294	9,800	9,159,421	228,716	-		205,276	10,937,507
Fiscal Year 2023-2024		159,385			27,967				187,352
Total Received To Date	150,900,000	5,063,138	(284,300)	11,350,850	263,427	32,327	-	205,276	167,530,718
Budgeted To Receive									
Fiscal Year 2023-2024									-
Fiscal Year 2024-2025									
Anticipated Future Interest		1,000,000							1,000,000
Total Budgeted to Receive	-	1,000,000	-	-	-	-	-	-	1,000,000
Total Funding	\$ 150,900,000	\$ 6,063,138	\$ (284,300)	\$ 11,350,850	\$ 263,427.45	\$ 32,327	\$ -	\$ 205,276	\$ 168,530,718

Proj ID	Project	Project Funding							BUDGETS through 03/04/24 - EXPENDITURES through 02/23/24							
		Measure M Bond Funds (F21)	State SFP Funding (F35)	State Funding Interest (F35)	Developer Fees (F25, F26)	Special Reserve Capital Outlay (F40)	General Funds (F01)	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	6,006,112	-	-	-	-	-	6,006,112	7,603,947	6,006,112	5,956,112	5,946,792	9,320	59,320	50,000	99%
9055	Cesar Chavez ES MPR	12,331,774	-	-	-	-	-	12,331,774	14,046,367	12,331,774	12,331,774	12,324,871	6,904	6,904	-	100%
9050	Birch Lane ES MPR	11,697,694	-	-	-	-	-	11,697,694	14,147,861	11,697,694	11,697,694	11,697,694	-	-	-	100%
9051	North Davis ES MPR	11,973,372	-	-	-	-	-	11,973,372	14,756,312	11,973,372	11,973,372	11,973,372	-	-	-	100%
9052	Willett MPR	10,639,755	-	-	-	-	-	10,639,755	13,165,577	10,639,755	10,637,447	10,637,218	229	2,538	2,309	100%
9056	Cesar Chavez Parking Lot	220,000	-	-	-	-	-	220,000	220,000	220,000	12,103	12,103	-	207,898	207,898	6%
9070	Davis HS Site Planning	180,000	-	-	-	-	-	180,000	124,950	180,000	80,000	9,620	70,380	170,380	100,000	5%
9072	Davis HS STEM	35,423,800	2,191,429	-	-	-	-	37,615,229	29,749,314	37,615,229	35,634,148	23,704,547	11,929,601	13,910,682	1,981,081	63%
T9072	Davis HS Tennis	1,969,157	-	-	-	-	-	1,969,157	2,899,782	1,969,157	1,852,907	1,811,350	41,557	157,806	116,250	92%
9075	Davis HS Aquatics	15,326,472	-	-	-	-	-	15,326,472	13,588,744	15,326,472	1,779,144	1,049,870	729,274	14,276,602	13,547,328	7%
CTE1	Davis HS CTE Agriculture	1,685,914	1,500,000	-	-	-	-	3,185,914	3,848,063	3,185,914	3,177,914	3,176,356	1,559	9,559	8,000	100%
CTE2	Davis HS CTE Auto	2,171,561	1,659,421	-	-	-	43,860	3,874,842	3,554,547	3,874,842	3,859,681	3,854,351	5,329	20,491	15,162	99%
CTE3	Davis HS CTE Engineering Robotics	5,249,524	3,000,000	-	-	-	161,416	8,410,939	6,894,807	8,410,939	8,329,472	8,280,480	48,992	130,459	81,467	98%
9002	DHS CTE Journalism Pathway	62,953	-	-	-	-	-	62,953	85,000	62,953	62,953	48,119	14,834	14,834	-	76%
9095	Early Learning Center	7,564,676	-	-	-	-	-	7,564,676	6,957,480	7,564,676	7,564,676	7,564,676	-	-	-	100%
9090	Da Vinci High Tech Hub	13,634,198	3,000,000	-	32,327	-	-	16,666,525	13,398,671	16,666,525	16,666,525	16,664,221	2,305	2,305	-	100%
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	136,263,399	11,350,850	-	32,327	-	205,276	147,851,852	145,387,040	147,851,852	131,742,357	118,882,074	12,860,282	28,969,778	16,109,495	80%
District Wide Bond Projects - Series 1, 2 & 3																
9080	Gender Neutral Facilities	12,500	-	-	-	-	-	12,500	423,690	12,500	12,500	12,500	-	-	-	100%
9010	Hydration Stations Project	286,021	-	-	-	-	-	286,021	374,250	286,021	286,021	286,021	-	-	-	100%
9020/9030	Access Improvement Projects	3,520,241	-	-	-	-	-	3,520,241	729,680	3,520,241	520,241	504,481	15,760	3,015,760	3,000,000	14%
9020	Access Control Project	228,659	-	-	-	-	-	228,659	254,899	228,659	228,659	228,659	-	-	-	100%
9030	Strategic Fencing Project	3,291,582	-	-	-	-	-	3,291,582	474,781	3,291,582	291,582	275,822	15,760	3,015,760	3,000,000	8%
9087	Solar	833,291	-	-	-	-	-	833,291	833,291	833,291	772,372	682,799	89,573	150,492	60,919	82%
DWT	District Wide Technology	8,500,000	-	-	-	-	-	8,500,000	1,000,000	8,500,000	5,965,410	984,888	4,980,522	7,515,112	2,534,590	12%
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	14,013,573	-	-	-	-	-	14,013,573	4,360,911	14,013,573	7,556,544	2,470,689	5,085,855	11,542,884	6,457,029	18%
Projects Subtotal		\$ 150,276,972	\$ 11,350,850	\$ -	\$ 32,327	\$ -	\$ 205,276	\$ 161,865,425	\$ 149,747,950	\$ 161,865,425	\$ 139,298,901	\$ 121,352,764	\$ 17,946,137	\$ 40,512,662	\$ 22,566,525	75%
9000	Program Expenses	5,533,446	-		-	-	-	5,533,446	3,466,000	5,533,446	3,814,499	3,499,568	314,931	2,033,878	1,718,947	63%
PR	Program Reserve	-			-	-		-	5,000,000	-				-	-	0%
ESC	Escalation Reserve (Included in Project Budgets)				-			-							-	0%
Program Expenses & Reserves Subtotal		\$ 5,533,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,533,446	\$ 8,466,000	\$ 5,533,446	\$ 3,814,499	\$ 3,499,568	\$ 314,931	\$ 2,033,878	\$ 1,718,947	63%
Total Project & Program		\$ 155,810,418	\$ 11,350,850	\$ -	\$ 32,327	\$ -	\$ 205,276	\$ 167,398,871	\$ 158,213,950	\$ 167,398,871	\$ 143,113,400	\$ 124,852,332	\$ 18,261,068	\$ 42,546,539	\$ 24,285,471	75%

Unallocated Funding:	868,419.40	-	263,427.45	-	-	-	Total Unallocated Funding:	1,131,846.85
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Master Program Budget:	\$ 168,530,718
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Project Closed



Davis Joint Unified School District Measure M
Master Program Budget Comparison Report
Commitment and Expenditures through 02/23/24

FUNDING			
Type of Funding	Previously Reported 05/17/23	Current Funding	Change
Measure M Bond Funds - F21	150,900,000	150,900,000	-
Measure M Bond Interest	4,569,458	6,063,138	1,493,679
Cost of Issuance	(294,100)	(284,300)	9,800
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	9,159,421	11,350,850	2,191,429
State Funding SFP Interest		263,427	263,427
Other Funding			-
General Funds - F01	-	205,276	205,276
Total Funding	166,558,536	168,530,718	1,972,182

		Budget			Committed			Expenditures		
Proj ID	Project	Previously Reported 05/17/23	Current Budget	Change	Previously Reported 05/17/23	Current Committed	Change	Previously Reported 05/17/23	Current Expensed	Change
School Bond Projects - Series 1, 2 & 3										
9040	Emerson JH / Da Vinci JH NextGen Science Labs	6,832,197	6,006,112	(826,085)	6,116,799	5,956,112	(160,686)	5,764,769	5,946,792	182,023
9055	Cesar Chavez ES MPR	13,802,561	12,331,774	(1,470,787)	12,526,287	12,331,774	(194,513)	10,195,994	12,324,871	2,128,877
9050	Birch Lane ES MPR	13,286,131	11,697,694	(1,588,437)	12,083,481	11,697,694	(385,787)	10,935,156	11,697,694	762,538
9051	North Davis ES MPR	13,876,312	11,973,372	(1,902,940)	12,378,878	11,973,372	(405,506)	10,168,458	11,973,372	1,804,915
9052	Willett MPR	12,285,577	10,639,755	(1,645,822)	11,080,201	10,637,447	(442,754)	9,295,333	10,637,218	1,341,884
9056	Cesar Chavez Parking Lot	220,000	220,000	-	59,500	12,103	(47,398)	6,503	12,103	5,600
9070	Davis HS Site Planning	-	180,000	180,000	-	80,000	80,000	-	9,620	9,620
9072	Davis HS STEM	31,185,430	37,615,229	6,429,799	2,798,551	35,634,148	32,835,597	1,504,708	23,704,547	22,199,839
T9072	Davis HS Tennis	2,899,782	1,969,157	(930,625)	260,726	1,852,907	1,592,181	144,723	1,811,350	1,666,627
9075	Davis HS Aquatics	15,296,988	15,326,472	29,484	1,769,144	1,779,144	10,000	1,038,638	1,049,870	11,233
CTE1	Davis HS CTE Agriculture	3,369,049	3,185,914	(183,135)	3,203,208	3,177,914	(25,293)	1,818,203	3,176,356	1,358,153
CTE2	Davis HS CTE Auto	4,080,688	3,874,842	(205,845)	3,863,292	3,859,681	(3,611)	1,457,996	3,854,351	2,396,355
CTE3	Davis HS CTE Engineering Robotics	8,463,729	8,410,939	(52,790)	8,200,358	8,329,472	129,114	2,265,760	8,280,480	6,014,720
9002	DHS CTE Journalism Pathway	-	62,953	62,953	-	62,953	62,953	-	48,119	48,119
9095	Early Learning Center	7,642,917	7,564,676	(78,241)	7,562,224	7,564,676	2,453	7,488,099	7,564,676	76,577
9090	Da Vinci High Tech Hub	17,509,985	16,666,525	(843,459)	16,823,242	16,666,525	(156,717)	15,560,802	16,664,221	1,103,419
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	150,877,781	147,851,852	(3,025,929)	98,852,324	131,742,357	32,890,033	77,771,577	118,882,074	41,110,497
District Wide Bond Projects - Series 1, 2 & 3										
9080	Gender Neutral Facilities	423,690	12,500	(411,190)	-	12,500	12,500	-	12,500	12,500
9010	Hydration Stations Project	551,872	286,021	(265,851)	314,721	286,021	(28,700)	286,021	286,021	-
9020/9030	Access Improvement Projects	608,643	3,520,241	2,911,598	499,261	520,241	20,980	495,241	504,481	9,240
9020	Access Control Project	243,374	228,659	(14,715)	228,659	228,659	-	228,659	228,659	-
9030	Strategic Fencing Project	365,269	3,291,582	2,926,313	270,602	291,582	20,980	266,582	275,822	9,240
9087	Solar	-	833,291	833,291	-	772,372	772,372	-	682,799	682,799
DWT	District Wide Technology	1,000,000	8,500,000	7,500,000	-	5,965,410	5,965,410	-	984,888	984,888
DWF	District Wide Furniture & Equipment	861,521	861,521	-	-	-	-	-	-	-
	Total District Wide Bond Projects - Series 1, 2 & 3	3,445,726	14,013,573	10,567,848	813,982	7,556,544	6,742,562	781,262	2,470,689	1,689,427
Projects Subtotal										
		154,323,506	161,865,425	7,541,919	99,666,306	139,298,901	39,632,595	78,552,839	121,352,764	42,799,924
9000	Program Expenses	3,833,445	5,533,446	1,700,001	2,642,615	3,814,499	1,171,884	2,373,688	3,499,568	1,125,880
PR	Program Reserve	5,000,000	-	(5,000,000)						
ESC	Escalation Reserve (Included in Project Budgets)	-	-	-						
Program Expenses Subtotal										
		8,833,445	5,533,446	(3,299,999)	2,642,615	3,814,499	1,171,884	2,373,688	3,499,568	1,125,880
Total Project & Program										
		163,156,951	167,398,871	4,241,920	102,308,921	143,113,400	40,804,479	80,926,527	124,852,332	43,925,804
Program Balance (Unassigned Budgets)										
		3,401,585	1,131,847	(2,269,738)						
Master Program Budget										
		166,558,536	168,530,718	1,972,182						

Davis Joint Unified School District Measure M

Summary of Fund Cash Balances

As of: 03/04/24

	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 03/04/24	150,900,000.00	11,350,850.00	-	32,327.44	162,751,880.52
Interest Revenue	5,063,137.56	263,427.45			5,326,565.01
Cost of Issuance	(284,300.00)				(284,300.00)
Net Proceeds Received To Date:	155,678,837.56	11,614,277.45	-	32,327.44	167,794,145.53
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	2,655,449.76	-	-	-	2,655,449.76
Fiscal Year 20-21	20,794,802.43	-	-	-	20,794,802.43
Fiscal Year 21-22	51,014,487.91	-	-	-	51,014,487.91
Fiscal Year 22-23	21,068,983.12	11,312,255.98	-	-	32,586,514.73
Fiscal Year 23-24	17,337,360.85	38,594.02	-	-	17,375,954.87
Total Expenditures To Date:	113,263,878.70	11,350,850.00	-	32,327.44	124,852,331.77
Calculated Current Cash Balance	42,414,958.86	263,427.45	-	-	42,941,813.76
Unspent Committed Funds:	18,261,068.39	-	-	-	18,261,068.39
Fund Balance Including All Commitments:	24,153,890.47	263,427.45	-	-	24,680,745.37

Davis Joint Unified School District
Committed Costs Summary Report
As of: 02/23/24



Total Committed Amount								Changes since last published: 05/17/23	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
ADI01	ADI	Intrusion Alaram CTE Eng	5,000.00		5,000.00	3,968.57	1,031.43	5,000.00	3,968.57
ACS01	Amazon Capital Services	Audio Equipment	3,400.00	(0.69)	3,399.31	2,069.31	1,330.00	-	(1,330.00)
ACS02	Amazon Capital Services	Miscellaneous Office Supplies	1,000.00	(418.93)	581.07	581.07	-	(418.93)	-
AMS01	AMERICAN MODULAR SYSTEMS INC	Classrooms Next Gen Sci at EJH/DaVinci	3,737,506.00	(130,042.00)	3,607,464.00	3,607,464.00	-	(130,042.00)	180,373.20
ACF01	Anderson Commercial Flooring	DVCA Tech Hub Floor Repair	4,152.00		4,152.00	4,152.00	-	4,152.00	4,152.00
ARA02	ARC ALTERNATIVES	Procurement of EV Charging Stations @ CO, EJH,ELC,KES	15,650.00		15,650.00	8,013.18	7,636.82	15,650.00	8,013.18
ARA03	ARC ALTERNATIVES	Construction Management Services for Ph 1 District wide Solar	90,185.00		90,185.00	84,514.91	5,670.09	90,185.00	84,514.91
ARA04	ARC ALTERNATIVES	Planning Services for Phase II Solar Project	39,953.00		39,953.00	22,817.50	17,135.50	39,953.00	22,817.50
ATT02	AT&T	Network Capacity for STEM Building	15,484.37		15,484.37	15,484.37	-	15,484.37	15,484.37
ATT03	AT&T	Relocate Line for STEM Building	2,258.40		2,258.40	2,258.40	-	2,258.40	2,258.40
BS01	Better Source	DHS STEM Furniture rental and Accounting Tech II Furniture	4,037.45		4,037.45	4,037.45	-	4,037.45	4,037.45
MTC01	Burke, David	Travel Expense	29.75		29.75	29.75	-	29.75	29.75
CDE02	California Department of Education	Fees for Plans approval for DHS CTE & Da Vinci Tech Hub	10,261.21		10,261.21	10,261.21	-	10,261.21	10,261.21
CTL01	California Tree & Landscape	Arborist & Reporting for Bond	20,000.00		20,000.00	2,317.50	17,682.50	-	660.00
CPM02	Capital Program Management	Master Program Workbook Support Services FY 20-21	9,500.00	46,700.00	56,200.00	43,422.50	12,777.50	38,100.00	26,559.00
CDW04	CDW Government INC.	Software Services Support Microsoft Project	774.96		774.96	0.01	774.95	-	(774.95)
CDW08	CDW Government INC.	Smart Board and Cart DVHS	6,139.36	(6,139.36)	-	-	-	(6,139.36)	-
CDW09	CDW Government INC.	Projector Screens MPR Music Rooms	3,421.87		3,421.87	3,421.87	-	3,421.87	3,421.87
CDW10	CDW Government INC.	Projection Screens and Wall Brackets	7,004.82		7,004.82	7,004.82	-	7,004.82	7,004.82
CDW11	CDW Government INC.	Projector Screens for Robotics	12,538.54		12,538.54	12,538.54	-	12,538.54	12,538.54
CDW12	CDW Government INC.	Surface Pro for the New Project Manager Measure M Position	1,765.10		1,765.10	1,483.47	281.63	1,765.10	1,483.47
CT06	Colbi Technologies INC	Quality Bidders-Software Services Support Fees	15,000.00		15,000.00	13,570.00	1,430.00	-	11,155.00
CT08	Colbi Technologies INC	Quality Bidders-Annual Service Fee	10,500.00		10,500.00	10,500.00	-	10,500.00	10,500.00
CN01	Consolidated Networks Corp	Link License	891.98		891.98	-	891.98	891.98	-
C01	Compass	HVAC Repairs - Refrigerant for Willett MPR	368.86		368.86	368.86	-	368.86	368.86
COA01	Community Architecture	Architecture Services for CTE Journalism Pathways	3,200.00		3,200.00	2,645.00	555.00	3,200.00	2,645.00
CA01	CONTRERAS, ALAIN	Mileage	5.75		5.75	5.75	-	5.75	5.75
MTC03	CONTRERAS, ALAIN	Travel Expense	114.73		114.73	114.73	-	114.73	114.73
MTC04	CONTRERAS, ALAIN	Travel Expense	54.56		54.56	54.56	-	54.56	54.56
MTC05	CONTRERAS, ALAIN	Travel Expense	4.63		4.63	4.63	-	4.63	4.63
CM01	CONTRERAS, MARILU	Reimbursement for Willet MPR Ribbon cutting Ceremony	63.64		63.64	63.64	-	63.64	63.64
CR04	Crowe LLP	Bond Audit Services 2022-2023	8,000.00		8,000.00	8,000.00	-	8,000.00	8,000.00
DWK01	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	10,000.00	11,928.50	21,928.50	21,928.50	-	(20,965.50)	-
DWK02	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	30,000.00	(14,410.00)	15,590.00	15,590.00	-	(14,410.00)	-
DWK03	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	17,600.00		17,600.00	8,651.00	8,949.00	17,600.00	8,651.00
DWK04	Dannis Woliver Kelley	Measure M Bond Legal Services Fees	10,125.00	25,000.00	35,125.00	17,777.41	17,347.59	35,125.00	17,777.41
DA07	Davis ACE	NDE MPR Bike rack supplies	262.00		262.00	262.00	-	262.00	262.00
DA08	Davis ACE	NDE MPR Bike rack supplies & ELC Bollards Supplies	51.03		51.03	51.03	-	51.03	51.03
DA09	Davis ACE	ELC Supplies	42.82		42.82	42.82	-	42.82	42.82
DA10	Davis ACE	Cleaning supplies for Willet MPR music room	26.07		26.07	26.07	-	26.07	26.07
DA11	Davis ACE	Supplies	124.67		124.67	124.67	-	124.67	124.67
DB01	Dirk Brazil	Consulting Services for Ph. 2 District wide Solar	15,000.00		15,000.00	6,105.00	8,895.00	15,000.00	6,105.00
DELL05	Dell USA LP	Computer for the New Accounting Technician for Measure M	1,772.05	(21.34)	1,750.71	1,750.71	-	(21.34)	-
DELL06	Dell USA LP	Computer for the New Accounting Technician for Measure M	2,303.00	188.41	2,491.41	2,491.41	-	2,491.41	2,491.41
DSA21	DEPARTMENT OF GENERAL SERVICES	DSA Final plan review fee	183.59		183.59	183.59	-	183.59	183.59
DSA22	DEPARTMENT OF GENERAL SERVICES	DSA plan review fee DVHS Tech Hub	6,884.08		6,884.08	6,884.08	-	6,884.08	6,884.08
DSA23	DEPARTMENT OF GENERAL SERVICES	BLE MPR Plans	6,235.00		6,235.00	6,235.00	-	6,235.00	6,235.00
DSA24	DEPARTMENT OF GENERAL SERVICES	Emerson MPR Plans	376.25		376.25	376.25	-	376.25	376.25
DSA26	DEPARTMENT OF GENERAL SERVICES	Final DSA plan review fee CCE MPR	3,010.00		3,010.00	3,010.00	-	3,010.00	3,010.00
DSA27	DEPARTMENT OF GENERAL SERVICES	Final DSA plan review fee WILL & NDE MPR	6,880.00		6,880.00	6,880.00	-	6,880.00	6,880.00
DSA29	DEPARTMENT OF GENERAL SERVICES	DSA Final plan review fee DHS CTE Agriculture	1,075.00		1,075.00	1,075.00	-	1,075.00	1,075.00
EC01	ECORP Consulting Inc	Cultural Resources Services for DHS STEM	18,918.62		18,918.62	18,918.62	-	18,918.62	18,918.62
ESS05	ESS Environmental	Asbestos demo at Stem Building	420.00		420.00	420.00	-	420.00	420.00
ESS06	ESS Environmental	DHS Auto shop - CTE Trans	290.00		290.00	290.00	-	290.00	290.00
ESS07	ESS Environmental	Asbestos Inspection at DHS Tennis Courts	445.00		445.00	445.00	-	445.00	445.00

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FFP01	FFP BTM Solar LLC	Geotechnical Eng. Services for PIO, KOR, Cap Ops, EJH, HJH, HAR	360,402.57		360,402.57	360,402.07	0.50	360,402.57	360,402.07
FSB01	Five Star Bank	Escrow DHS STEM/Tennis	1,680,062.85		1,680,062.85	1,122,408.80	557,654.05	1,680,062.85	1,122,408.80
HPD03	Hancock Park & DeLong Inc	CTE Consulting Services	20,000.00		20,000.00	17,062.50	2,937.50	-	525.00
HDF01	HD Supply Facilities Maintenance	Janitorial Equipment and Supplies for the DHS CTE Engineering	21,649.52	(9,219.67)	12,429.85	12,429.85	-	12,429.85	12,429.85
HYD04	Hillyard	Janitorial Equipment and Supplies for WILL MPR	19,856.27	793.33	20,649.60	20,649.60	-	(3,562.77)	(3,479.88)
HYD05	Hillyard	Janitorial Equipment and Supplies for NDE MPR	30,948.55	(7,763.41)	23,185.14	23,185.14	-	(7,763.41)	6,740.46
HYD06	Hillyard	Janitorial Equipment and Supplies for CCE MPR	29,171.49	(10,167.72)	19,003.77	19,003.77	-	(2,041.58)	-
HYD07	Hillyard	Janitorial Supplies Tech Hub	24,588.85	(228.80)	24,360.05	24,360.05	-	(228.80)	15,952.72
HYA03	Hisber Yamauchi Architects, Inc.	Architectural Services for DWT- IT server room Standby power	84,900.00		84,900.00	8,053.50	76,846.50	84,900.00	8,053.50
HYA04	Hisber Yamauchi Architects, Inc.	Professional Services for District wide Planning Fencing	25,000.00		25,000.00	9,240.00	15,760.00	25,000.00	9,240.00
HMC02	HMC Group	Architectural Service for MPR-Cesar Chavez	725,000.00	53,855.00	778,855.00	778,855.00	-	-	54,519.85
HMC03	HMC Group	Architectural Service for MPR-Birch Lane	725,000.00	639.24	725,639.24	725,639.24	-	639.24	37,175.10
HMC06	HMC Group	Will MPR Design Contract	715,000.00	3,740.00	718,740.00	718,511.20	228.80	-	46,475.00
HMC07	HMC Group	NDE MPR Design Contract	715,000.00	31,094.23	746,094.23	746,094.23	-	1,539.23	46,475.00
HMC09	HMC Group	Architectural Service for CTE Agriculture	294,541.00	23,370.00	317,911.00	317,377.76	533.24	-	63,328.00
HMC10	HMC Group	Architectural Service for CTE Transportation	265,161.00	69,123.00	334,284.00	333,494.69	789.31	-	77,044.86
HMC11	HMC Group	Architectural Service for CTE Engineering	433,615.00	163,191.00	596,806.00	585,714.52	11,091.48	15,425.00	164,259.93
HMC13	HMC Group	District Master Planning Updates	20,000.00		20,000.00	20,000.00	-	-	9,113.75
HMC14	HMC Group	Programming and Planning Services for CTE Journalism	16,000.00		16,000.00	1,721.25	14,278.75	16,000.00	1,721.25
HMC15	HMC Group	Architect Services for Gender Neutral	12,500.00		12,500.00	12,500.00	-	12,500.00	12,500.00
HD03	Home Depot	Supplies for the new Maintenance Tech II Position	2,867.22	(21.58)	2,845.64	2,845.64	-	(21.58)	-
HD16	Home Depot	Refrigerators for the ELC SPED	755.59		755.59	755.59	-	755.59	755.59
HD17	Home Depot	Supplies for CCE MPR	360.44		360.44	360.44	-	360.44	360.44
HD18	Home Depot	Supplies for CCE MPR	30.13		30.13	30.13	-	30.13	30.13
HD19	Home Depot	Supplies for CCE MPR	63.84		63.84	63.84	-	63.84	63.84
HD20	Home Depot	Supplies for CCE MPR	161.29		161.29	161.29	-	161.29	161.29
HD21	Home Depot	Supplies for NDE MPR	116.31	(59.63)	56.68	56.68	-	56.68	56.68
HD22	Home Depot	Supplies for Tech Hub	1,187.50		1,187.50	1,187.50	-	1,187.50	1,187.50
HD23	Home Depot	Supplies for ELC	495.34		495.34	495.34	-	495.34	495.34
HD24	Home Depot	DHS CTE Eng. Project Supplies	494.69		494.69	494.69	-	494.69	494.69
HI01	Howard Industries Inc	Projector and Lens for CTE Engineering	12,687.98		12,687.98	12,687.98	-	12,687.98	12,687.98
IC03	Innovative Construction	Services for Construction Management and Design	15,000.00	26,340.00	41,340.00	41,340.00	-	(4,020.00)	-
IC05	Innovative Construction	Services for Construction Management and Design	15,000.00	(895.00)	14,105.00	14,105.00	-	(895.00)	-
IC06	Innovative Construction	Services for Construction Management and Design	15,000.00	12,570.00	27,570.00	27,570.00	-	(2,430.00)	-
IC10	Innovative Construction	Services for Construction Management and Design	322,040.00	76,755.25	398,795.25	398,795.25	-	(34,584.75)	-
IC13	Innovative Construction	Services for Construction Management and Design Aquatics	355,520.00		355,520.00	27,772.50	327,747.50	-	1,232.50
IC14	Innovative Construction	Services for Construction Management and Design Stem	727,080.00		727,080.00	368,141.25	358,938.75	-	301,828.75
IC15	Innovative Construction	Services for Construction Management and Design for DHS CTE	328,480.00	37,500.00	365,980.00	365,787.50	192.50	37,500.00	143,853.75
IC16	Innovative Construction	Services for Construction Management and Design for DHS Tennis	65,000.00		65,000.00	64,655.00	345.00	-	41,750.00
IC17	Innovative Construction	Services for Construction Management and Design for CCE Parking Lot	31,500.00	(27,797.50)	3,702.50	3,702.50	-	(27,797.50)	-
IC18	Innovative Construction	Next Gen driveway Improvement	8,000.00	(352.50)	7,647.50	7,647.50	-	(352.50)	-
JMC01	James Marta & Company LLP	Financial and Performance audits for Measure M	7,500.00		7,500.00	1,050.00	6,450.00	7,500.00	1,050.00
JB02	Jeffery A Bozeman	Project Consulting Services	95,000.00		95,000.00	28,037.50	66,962.50	-	12,777.50
JB03	Jeffery A Bozeman	Project Consulting Services	95,000.00		95,000.00	-	95,000.00	95,000.00	-
IDC01	Industrial Door Company	Emergency Exit Buttons	17,296.91		17,296.91	17,296.91	-	17,296.91	17,296.91
IDT03	Intra-District Transfers	Intra-District Transfer	329.13	2,383.61	2,712.74	2,712.74	-	2,383.61	2,383.61
IDT04	Intra-District Transfers	Intra-District Transfer	244.14	2,427.15	2,671.29	2,671.29	-	2,671.29	2,671.29
IDT05	Intra-District Transfers	Intra-District Transfer	1,489.71		1,489.71	1,489.71	-	1,489.71	1,489.71
JDS01	John Dozier Signs	Willet MPR Wall Mural	6,485.00		6,485.00	6,485.00	-	6,485.00	6,485.00
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	32,555.00	17,325.00	-	16,967.50
KST05	KS Telecom	Installation services at DVHS Tech Hub	3,362.13		3,362.13	3,362.13	-	3,362.13	3,362.13
KST06	KS Telecom	Installation services at DHS CTE Eng	4,550.00		4,550.00	4,550.00	-	4,550.00	4,550.00
LA01	Lionakis	Architectural and Engineering Services for DVHS Renovation	774,900.00	370,199.00	1,145,099.00	1,145,099.00	-	14,700.00	62,013.28
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	(370,781.53)	9,102,334.47	9,102,334.47	-	(370,781.53)	1,257,577.24
LM03	Landmark Construction	Construction Contract for BLE MPR	10,382,835.00	(331,737.02)	10,051,097.98	10,051,097.98	-	(331,737.02)	502,554.94
LM04	Landmark Construction	Construction Contract for NDE MPR	10,574,971.00	(336,501.75)	10,238,469.25	10,238,469.25	-	(336,501.75)	1,591,511.92
LM05	Landmark Construction	Construction Contract for CCE MPR	10,539,125.00	(141,849.57)	10,397,275.43	10,397,275.43	-	(141,849.57)	1,836,748.12

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LM06	Landmark Construction	Reimbursables for BLE MPR - PCO 081 AV Mod for Mobile Device Audio	1,780.88		1,780.88	1,780.88	-	1,780.88	1,780.88
L&M01	L&M RENTAL FENCE INC.	Temp Fencing for CCE MPR Playground	982.60		982.60	982.60	-	982.60	982.60
L&M02	L&M RENTAL FENCE INC.	Temp Fencing for CCE MPR Playground	982.60		982.60	982.60	-	982.60	982.60
L&M03	L&M RENTAL FENCE INC.	Temp Fencing for CCE MPR Playground	375.00		375.00	375.00	-	375.00	375.00
LP06	LP Consulting Engineers INC	Commissioning Authority- CTE AG	10,000.00		10,000.00	10,000.00	-	-	7,000.00
LP07	LP Consulting Engineers INC	Commissioning Authority- CTE Robotics	10,000.00		10,000.00	9,000.00	1,000.00	-	6,000.00
LP10	LP Consulting Engineers INC	Commissioning Authority- DHS STEM	18,000.00		18,000.00	9,000.00	9,000.00	18,000.00	9,000.00
LPA04	LPA Inc.	Amendments to existing PO#201214	2,695,727.00		2,695,727.00	2,159,347.37	536,379.63	-	488,463.54
LPA05	LPA Inc.	Architectural and Engineering Services for DSHS Athletic Fields MP	80,000.00		80,000.00	9,620.00	70,380.00	80,000.00	9,620.00
MT01	Master Tree Care Inc	Tree Removal Service for Solar	17,000.00		17,000.00	17,000.00	-	17,000.00	17,000.00
MCF01	MCF Construction Services	Contract for KOR Preschool DSA Inspection Services	132,000.00		132,000.00	132,000.00	-	-	36,000.00
MCF04	MCF Construction Services	Contract for CCE MPR DSA Inspection Services	113,000.00		113,000.00	113,000.00	-	-	1,130.00
MCF05	MCF Construction Services	Contract for NDE MPR DSA Inspection Services	117,000.00		117,000.00	117,000.00	-	-	1,170.00
MCF07	MCF Construction Services	Contract for DVHS Tech Hub DSA Inspection Services	134,505.00		134,505.00	134,505.00	-	-	1,345.05
MCF08	MCF Construction Services	Contract for CTE AG DSA Inspection Services	51,000.00		51,000.00	51,000.00	-	-	12,240.00
MCF09	MCF Construction Services	Contract for CTE Transportation DSA Inspection Services	51,000.00		51,000.00	51,000.00	-	-	21,420.00
MCF10	MCF Construction Services	Contract for CTE Engineering DSA Inspection Services	63,000.00		63,000.00	63,000.00	-	-	42,840.00
MCF11	MCF Construction Services	Professional Inspection Services	437,280.00		437,280.00	275,486.40	161,793.60	437,280.00	275,486.40
MCF12	MCF Construction Services	Inspection Service agreement for Solar Ph 1 District Wide	82,039.50		82,039.50	73,835.55	8,203.95	82,039.50	73,835.55
ME04	Meteor Education	Furniture Contract for BLE MPR	167,836.13	18,270.44	186,106.57	186,106.57	-	-	186,106.57
ME08	Meteor Education	Furniture Contract for DVHS Tech Hub	624,909.64	(14,142.13)	610,767.51	610,767.51	-	(95,775.48)	171,567.29
ME11	Meteor Education	Transport dolly for chairs in BLE, NDE, CCE, WILL MPRs	9,757.22		9,757.22	9,757.22	-	9,757.22	9,757.22
ME12	Meteor Education	CTE Journalism Furniture	43,752.96		43,752.96	43,752.96	-	43,752.96	43,752.96
MMW03	Michael Mark Williams	Plaque for DVHS Tech Hub	765.08		765.08	765.08	-	765.08	765.08
MPS02	Miracle Playsystem, Inc	Play Structure for the NDE MPR	99,395.22	14,536.11	113,931.33	113,931.33	-	(737.00)	113,931.33
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 Catalyst	58,648.58		58,648.58	58,648.58	-	-	58,648.58
MTW01	MTW Group	Tree Master Plan	35,717.00	3,658.00	39,375.00	39,375.00	-	(319.50)	-
MTW02	MTW Group	Next Gen Science Classrooms Landscape	14,460.00		14,460.00	5,140.00	9,320.00	-	1,550.00
MQ01	Multiquip, Inc.	Portable Generator for Multiple sites	83,656.69	(35,297.00)	48,359.69	48,359.69	-	48,359.69	48,359.69
NOS01	NorCal Outdoor Supply Co.	ELC play structure padding for kids safety	6,470.52		6,470.52	6,470.52	-	6,470.52	6,470.52
OD04	Office Depot	Office Supplies for Measure M 2020-2021	5,000.00	(2,335.96)	2,664.04	2,664.03	0.01	-	(0.01)
OD07	Office Depot	Office Supplies for Measure M 2022-2023	3,000.00		3,000.00	2,085.55	914.45	-	2,034.71
OD09	Office Depot	Office Supplies for Measure M 2023-2024	3,000.00		3,000.00	749.26	2,250.74	3,000.00	749.26
OTT03	Otto Construction	Construction Services for Da Vince Tech Hub Plus Banner Bank Retention Escrow	13,923,474.00	(50,691.11)	13,872,782.89	13,872,782.89	-	(50,691.11)	794,143.13
OTT04	Otto Construction	ELC Ballords	13,924.00		13,924.00	13,924.00	-	13,924.00	13,924.00
PGE10	Pacific Gas & Electric	Relocation of primary service for Stem Building	29,474.27		29,474.27	29,474.27	-	29,474.27	29,474.27
QMS07	Quest Media & Supplies Inc	Meraki Install @ all four MPR's	9,840.00		9,840.00	9,840.00	-	-	2,460.00
QMS13	Quest Media & Supplies Inc	Power Equipment all 4 MPR's	1,990.01	15.31	2,005.32	2,005.32	-	15.31	1,657.65
QMS14	Quest Media & Supplies Inc	Meraki 7 year license and support	22,253.04	(1,884.13)	20,368.91	20,368.91	-	(1,884.13)	5,134.35
QMS15	Quest Media & Supplies Inc	Meraki IT equipment	99,098.19	(907.09)	98,191.10	98,191.10	-	(907.09)	8,475.95
QMS16	Quest Media & Supplies Inc	Meraki Install @ Da Vinci Tech Hub	6,800.00	(5,023.75)	1,776.25	1,776.25	-	(5,023.75)	-
QMS17	Quest Media & Supplies Inc	Network conversion at Da Vinci Tech Hub	11,230.00	(5,615.00)	5,615.00	5,615.00	-	(5,615.00)	-
QMS18	Quest Media & Supplies Inc	IT Equipment CTE Robotics	14,218.69	(162.07)	14,056.62	14,056.62	-	14,056.62	14,056.62
QMS19	Quest Media & Supplies Inc	Meraki IT Equipment CTE Robotics	43,417.97	(994.71)	42,423.26	42,423.26	-	42,423.26	42,423.26
QMS20	Quest Media & Supplies Inc	Labor Install of Meraki for NDE & CCE MPRs	1,336.00		1,336.00	1,336.00	-	1,336.00	1,336.00
QMS21	Quest Media & Supplies Inc	Access Point Replacement (Non E-Rate)	47,625.94		47,625.94	46,389.23	1,236.71	47,625.94	46,389.23
QMS22	Quest Media & Supplies Inc	Access Point Replacement E-Rate	742,380.61	7,718.93	750,099.54	750,099.54	-	750,099.54	750,099.54
QMS23	Quest Media & Supplies Inc	Install & Removal of Equipment	123,702.00		123,702.00	119,165.44	4,536.56	123,702.00	119,165.44
QMS24	Quest Media & Supplies Inc	DJUSD WAP Configuration	37,000.00	14,196.25	51,196.25	51,196.25	-	51,196.25	51,196.25
QMS25	Quest Media & Supplies Inc	Network Refresh Planning Phase	10,000.00		10,000.00	9,983.75	16.25	10,000.00	9,983.75
QMS26	Quest Media & Supplies Inc	Network Refresh E-Rate	4,897,886.25		4,897,886.25	-	4,897,886.25	4,897,886.25	-
RGA01	Rainforth Grau Architects	Architectural and Engineering Services for Korematsu	423,000.00	15,787.50	438,787.50	438,787.50	-	787.50	4,230.00
RGA03	Rainforth Grau Architects	Architectural and Engineering Services for CCE Parking	28,000.00	(19,600.00)	8,400.00	8,400.00	-	(19,600.00)	5,600.00
RCB01	River City Bank	Escrow DHS CTEs	652,139.75	(1,416.07)	650,723.68	650,723.68	-	(1,416.07)	453,378.17
RT01	Riverside Technologies, Inc	Smart Board with Adjustable Stand DVHS	6,110.34		6,110.34	6,110.34	-	-	6,110.34
RC02	Roebbelen Contracting Inc	Lease-Leaseback Preconstruction for all DHS STEM	49,034.00		49,034.00	44,034.00	5,000.00	-	4,758.03
RC03	Roebbelen Contracting Inc	Construction contract for DHS CTE projects	13,042,795.00	(679,044.72)	12,363,750.28	12,363,750.28	-	(26,904.97)	8,614,188.18
RC04	Roebbelen Contracting Inc	Amendment #1 to the Roebbelen Contracting Facilities Lease	33,601,257.00	(1,621,801.27)	31,979,455.73	21,325,763.76	10,653,691.97	31,979,455.73	21,325,763.76

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RVP03	R & V SCREEN PRINTING	Bond Gear for Staff	885.88		885.88	885.88	-	885.88	885.88
RX01	Rexel Energy Solutions	Solar/EV Charging Stations	58,289.00	3,388.77	61,677.77	61,677.77	-	61,677.77	61,677.77
SSS01	Safe Side Security, Inc	Equipment and install for Security System at BLE MPR & Next Gen Sci.	26,798.00	(592.72)	26,205.28	26,205.28	-	(1,788.72)	19,125.28
SSS03	Safe Side Security, Inc	Security System	60,585.00	(1,112.89)	59,472.11	59,472.11	-	(1,112.89)	59,472.11
SCH01	SCH Enterprises	Bike Racks for NDE and CCE	37,193.00		37,193.00	37,193.00	-	-	18,596.50
SBS03	Sierra Builders System	Fire Alarm Devices for ELC	2,260.00		2,260.00	2,260.00	-	2,260.00	2,260.00
SBS04	Sierra Builders System	Replace Monitor Module, moving existing fire alarm circuits	7,240.00		7,240.00	7,240.00	-	7,240.00	7,240.00
SS05	Sierra Striping Inc	CTE Engineering Parking Lot Striping	3,930.00		3,930.00	3,930.00	-	3,930.00	3,930.00
SWC08	Sierra West Consulting Group	Estimating services for Aquatics at DHS	10,000.00		10,000.00	10,000.00	-	10,000.00	10,000.00
SOI01	Snap On Industrial	Snap On installation DHS CTE Auto Shop	3,721.09		3,721.09	-	3,721.09	3,721.09	-
SWR03	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
SWR04	State Water Resources	Annual Permit Fees	736.24		736.24	736.24	-	736.24	736.24
UC01	UC Regents	DHS Tennis Courts displacement	1,864.00		1,864.00	1,864.00	-	1,864.00	1,864.00
UC02	UC Regents	DHS Tennis Courts displacement	1,077.00		1,077.00	1,077.00	-	1,077.00	1,077.00
USB15	U.S. Bank	Measure M Program Credit Card purchases	1,032.83	60.00	1,092.83	1,092.83	-	60.00	60.00
USB23	U.S. Bank	Credit Card Purchases	1,688.70		1,688.70	1,688.70	-	1,688.70	1,688.70
USB24	U.S. Bank	Credit Card Purchases	958.81		958.81	958.81	-	958.81	958.81
USB25	U.S. Bank	Credit Card Purchases	679.23		679.23	679.23	-	679.23	679.23
USB26	U.S. Bank	Credit Card Purchases	1,167.99		1,167.99	1,167.99	-	1,167.99	1,167.99
USB27	U.S. Bank	Credit Card Purchases	1,295.23		1,295.23	1,295.23	-	1,295.23	1,295.23
USB28	U.S. Bank	Credit Card Purchases	1,907.21		1,907.21	1,907.21	-	1,907.21	1,907.21
USB29	U.S. Bank	Credit Card Purchases	509.32		509.32	509.32	-	509.32	509.32
USB30	U.S. Bank	Credit Card Purchases	108.49		108.49	108.49	-	108.49	108.49
USB31	U.S. Bank	Credit Card Purchases	1,110.33		1,110.33	1,110.33	-	1,110.33	1,110.33
USB32	U.S. Bank	Credit Card Purchases	153.50		153.50	153.50	-	153.50	153.50
USB33	U.S. Bank	Credit Card Purchases	4,584.40		4,584.40	4,584.40	-	4,584.40	4,584.40
USB34	U.S. Bank	Credit Card Purchases	184.02		184.02	184.02	-	184.02	184.02
USB35	U.S. Bank	Credit Card Purchases	6,639.52		6,639.52	6,639.52	-	6,639.52	6,639.52
UES01	Universal Engineering Science	Phase 1-Solar Inspections/Testing at 6 sites	90,464.00		90,464.00	48,433.25	42,030.75	90,464.00	48,433.25
VD01	Verde Design	Architecture Services Tennis Court	161,360.00	5,000.00	166,360.00	136,924.15	29,435.85	-	44,471.65
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	-	-
VM03	Visions Management	Contract for furniture programming, procurement, and delivery for DVHS Tech Hub	39,000.00	(57.50)	38,942.50	38,942.50	-	(57.50)	-
VM04	Visions Management	Contract for furniture programming, procurement for DHS STEM	49,770.00		49,770.00	28,104.00	21,666.00	49,770.00	28,104.00
WD01	WDSLA	CCE MPR Landscape Architects	11,300.00		11,300.00	4,396.25	6,903.75	11,300.00	4,396.25
WKA07	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report Next Gen Sci.	41,602.50	(23,490.50)	18,112.00	18,112.00	-	(23,490.50)	-
WKA08	Wallace Kuhl & Associates INC	Geotechnical Engineering and Hazzard Report KOR Preschool	50,278.00	(25,942.25)	24,335.75	24,335.75	-	(25,942.25)	-
WKA10	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for CCE MPR	122,874.00	(77,015.80)	45,858.20	45,858.20	-	(77,015.80)	(338.25)
WKA11	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for NDE MPR	123,834.00	(74,010.75)	49,823.25	49,823.25	-	(74,010.75)	1,897.75
WKA12	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for WILL MPR	121,479.00	(77,927.25)	43,551.75	43,551.75	-	(86,927.25)	2,102.00
WKA13	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for BLE MPR	117,720.00	(55,504.00)	62,216.00	62,216.00	-	(55,504.00)	-
WKA14	Wallace Kuhl & Associates INC	Contract to inspect shade structure for ELC @ KOR	7,225.00	(5,712.00)	1,513.00	1,513.00	-	(5,712.00)	-
WKA16	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for DVHS Tech Hub	88,660.00	(34,723.25)	53,936.75	53,936.75	-	(34,723.25)	10,301.25
WKA17	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for CTE 1	51,417.00	(37,757.50)	13,659.50	13,659.50	-	(37,757.50)	13,659.50
WKA18	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for CTE 2	71,110.00	(21,198.50)	49,911.50	49,911.50	-	(21,198.50)	17,265.00
WKA19	Wallace Kuhl & Associates INC	Contract for Testing and Inspection services for CTE 3	56,969.00		56,969.00	22,302.70	34,666.30	-	3,384.25
WKA20	Wallace Kuhl & Associates INC	Testing DHS Stem & Tennis	178,031.00		178,031.00	147,752.00	30,279.00	178,031.00	147,752.00
WCE12	Warren Consulting Engineers, Inc	DHS Sewer Line Connection	4,250.00		4,250.00	4,250.00	-	4,250.00	4,250.00
WCE13	Warren Consulting Engineers, Inc	STEM Sewer Line N gym	8,500.00		8,500.00	-	8,500.00	8,500.00	-

Total Committed Amount								Changes since last published: 05/17/23	
Commitment ID	Vendor	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment Change	Expenditures Change
WS04	William Savidge	Implementation Planning Services for Bond FY 21-22	43,200.00		43,200.00	41,099.75	2,100.25	-	4,162.00
WS05	William Savidge	Implementation Planning Services for Bond FY 21-22	33,600.00		33,600.00	3,563.50	30,036.50	-	3,563.50
MTC02	Wright, Kimberly	Travel Expense	63.27		63.27	63.27	-	63.27	63.27
PY01	Payroll	Measure M Associated Payroll	2,393,760.19	2,533.00	2,396,293.19	2,396,293.19	-	931,634.29	931,634.29

Total Open Commitments:	\$	48,738,459.24	\$	(1,231,753.92)	\$	47,506,705.32	\$	29,245,636.93	\$	18,261,068.39	\$	40,605,036.01	\$	25,222,230.06
Total Closed Commitments:	\$	101,447,330.07	\$	(5,840,635.23)	\$	95,606,694.84	\$	95,606,694.84	\$	-	\$	199,443.17	\$	18,703,574.27
Totals:	\$	150,185,789.31	(7,072,389.15)	\$	143,113,400.16	\$	124,852,331.77	\$	18,261,068.39	\$	40,804,479.18	\$	43,925,804.33	

Measure M Bond Funds (F21)	\$	113,263,878.70
State SFP (F35)	\$	11,350,850.00
Capital Facilities RDA (26)	\$	32,327.44
	\$	124,852,331.77

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

Current Period Budget Modifications: **\$6,172,698.02**

Prior Period Budget Modifications: **\$8,012,222.75**

All Projects

Total Budget Modifications: **\$14,184,920.77**

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Project	TransDate	PubDate	CPMObject	Acct Desc	Mod Reason	ModAmt
Davis HS STEM-9072	05/08/23	03/12/24	5810	Professional Services	Increase budget to reflect BOA Furniture Procurement contract	49,770.00
Davis HS STEM-9072	05/08/23	03/12/24	6298	Project Contingency	Reduce budget to fund Professional Services	(49,770.00)
Early Learning Center -9095	05/09/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect purchase of ELC Supplies	6,470.52
District Wide Technology-DWT	05/09/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect DWT Architect and Engineering	83,300.00
District Wide Technology-DWT	05/09/23	03/12/24	5810	Professional Services	Increase budget to reflect DWT Professional Services	1,600.00
District Wide Technology-DWT	05/09/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund DWT Architect and Engineering & Professional Services	(84,900.00)
Early Learning Center -9095	05/09/23	03/12/24	5810	Professional Services	Increase budget to reflect purchase of additional fire alarms	2,260.00
Early Learning Center -9095	05/09/23	03/12/24	6298	Project Contingency	Reduce budget to fund Professional Services	(2,075.34)
Program Expenses-9000	05/15/23	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to fund F&E >\$500 and < \$5,000	759.75
North Davis ES MPR-9051	05/15/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	1,191.68
North Davis ES MPR-9051	05/15/23	03/12/24	6208.010	Fees - CGS	Reduce budget to fund Architect and Engineering	(1,191.68)
Birch Lane ES MPR-9050	05/15/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	639.24
Birch Lane ES MPR-9050	05/15/23	03/12/24	6208.010	Fees - CGS	Reduce budget to fund Architect and Engineering	(639.24)
Program Expenses-9000	05/16/23	03/12/24	5810.018	District Wide Project Support	Increase budget to fund District Wide Project Support	10,500.00
Program Expenses-9000	05/18/23	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to fund F&E >\$500 and < \$5,000	127.47
Program Expenses-9000	05/18/23	03/12/24	4300	Equipment and Supplies	Increase budget to fund Equipment and Supplies	60.94
Birch Lane ES MPR-9050	05/26/23	03/12/24	6207.018	Fees - Storm Drainage	Increase budget to reflect cost incurred to date	652.00
Birch Lane ES MPR-9050	05/26/23	03/12/24	6208.010	Fees - CGS	Reduce budget to fund Fees - Storm Drainage	(652.00)
North Davis ES MPR-9051	05/26/23	03/12/24	6207.018	Fees - Storm Drainage	Increase budget to reflect cost incurred to date	600.00
North Davis ES MPR-9051	05/26/23	03/12/24	6298	Project Contingency	Reduce budget to fund Fees - Storm Drainage	(600.00)
Willett MPR-9052	05/26/23	03/12/24	6207.018	Fees - Storm Drainage	Increase budget to reflect cost incurred to date	548.00
Willett MPR-9052	05/26/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to fund Fees - Storm Drainage	(548.00)
Cesar Chavez ES MPR-9055	05/26/23	03/12/24	6207.018	Fees - Storm Drainage	Increase budget to reflect cost incurred to date	600.00
Cesar Chavez ES MPR-9055	05/26/23	03/12/24	6208.010	Fees - CGS	Reduce budget to fund Fees - Storm Drainage	(600.00)
Da Vinci High Tech Hub-9090	05/26/23	03/12/24	6207.018	Fees - Storm Drainage	Increase budget to reflect cost incurred to date	704.00
Da Vinci High Tech Hub-9090	05/26/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to fund Fees - Storm Drainage	(704.00)
Davis HS CTE Auto-CTE2	05/26/23	03/12/24	6220	HazMat Consultant	Increase budget to reflect cost incurred to date	290.00
Davis HS CTE Auto-CTE2	05/26/23	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to fund Fees - Asbestos Inspection	(290.00)
Cesar Chavez ES MPR-9055	06/05/23	03/12/24	5600.001	Equipment Rental	Increase budget to reflect cost incurred to date	800.00
Cesar Chavez ES MPR-9055	06/05/23	03/12/24	6208.010	Fees - CGS	Reduce budget to fund Fees - Equipment Rental	(800.00)
Cesar Chavez ES MPR-9055	06/05/23	03/12/24	5600.001	Equipment Rental	Increase budget to reflect cost incurred to date	183.00
Cesar Chavez ES MPR-9055	06/05/23	03/12/24	6203	CDE Plan Check Fees	Reduce budget to fund Fees - Equipment Rental	(183.00)
Early Learning Center -9095	06/12/23	03/12/24	6243.149	General Contractor - Korematsu Elementary	Increase budget to reflect the coat to remove & patch back light bollards	13,924.00
Davis HS CTE Engineering Robotics-CTE3	06/14/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect Equipment and Supplies	494.69
Davis HS CTE Engineering Robotics-CTE3	06/14/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund Equipment and Supplies	(494.69)
District Wide Technology-DWT	07/06/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund DWT Architect and Engineering & Professional Services	(790,007.00)
District Wide Technology-DWT	07/06/23	03/12/24	6410	F&E Capitalized - Tech (New)	Increase budget to reflect Access point replacement	790,007.00
District Wide Technology-DWT	08/07/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund DWT Professional Services	(123,702.00)
District Wide Technology-DWT	08/07/23	03/12/24	5810	Professional Services	Increase budget to reflect Install and remove Equipment	123,702.00
Davis HS STEM-9072	08/07/23	03/12/24	6212	Pre-Construction Services	Reduce budget to fund Site Surveys	(8,500.00)
Davis HS STEM-9072	08/07/23	03/12/24	6120.005	Site Surveys	Increase budget to reflect Sewer Line N Gym	8,500.00
Davis HS CTE Engineering Robotics-CTE3	08/22/23	03/12/24	6274	Moving and Storage	Reduce budget to fund Equipment and Supplies	(21,649.52)

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

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All Projects

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS CTE Engineering Robotics-CTE3	08/22/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect Equipment and Supplies	2,585.77
Davis HS CTE Engineering Robotics-CTE3	08/22/23	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to reflect Equipment and Supplies	9,594.04
Davis HS CTE Engineering Robotics-CTE3	08/22/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect Equipment and Supplies	9,469.71
Birch Lane ES MPR-9050	08/28/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to project completion	(56,432.50)
Birch Lane ES MPR-9050	08/28/23	03/12/24	6208.010	Fees - CGS	Reduce budget to project completion	(108.76)
Birch Lane ES MPR-9050	08/28/23	03/12/24	6265	Security	Reduce budget to project completion	(1,069.72)
Birch Lane ES MPR-9050	08/28/23	03/12/24	6297	Construction Contingency	Reduce budget to project completion	(45,274.45)
North Davis ES MPR-9051	08/28/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to project completion	(62,249.00)
North Davis ES MPR-9051	08/28/23	03/12/24	6203	CDE Plan Check Fees	Reduce budget to project completion	(15,000.00)
North Davis ES MPR-9051	08/28/23	03/12/24	6208.010	Fees - CGS	Reduce budget to project completion	(208.20)
North Davis ES MPR-9051	08/28/23	03/12/24	6210	Architect and Engineering	Reduce budget to project completion	(19,981.26)
North Davis ES MPR-9051	08/28/23	03/12/24	6243	General Contractor	Reduce budget to project completion	(336,501.75)
North Davis ES MPR-9051	08/28/23	03/12/24	6261	Inspection	Reduce budget to project completion	(5,000.00)
North Davis ES MPR-9051	08/28/23	03/12/24	6265	Security	Reduce budget to project completion	(521.74)
North Davis ES MPR-9051	08/28/23	03/12/24	4300	Equipment and Supplies	Reduce budget to project completion	(4,030.45)
North Davis ES MPR-9051	08/28/23	03/12/24	4490	F&E >\$500 and < \$5,000	Reduce budget to project completion	(3,732.96)
North Davis ES MPR-9051	08/28/23	03/12/24	6298	Project Contingency	Reduce budget to project completion	(16,976.19)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to project completion	(66,627.50)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	6203	CDE Plan Check Fees	Reduce budget to project completion	(3,517.00)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	6210	Architect and Engineering	Reduce budget to project completion	(39,319.87)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	6243	General Contractor	Reduce budget to project completion	(141,849.57)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	6261	Inspection	Reduce budget to project completion	(5,000.00)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	4300	Equipment and Supplies	Reduce budget to project completion	(13,245.88)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	5600.001	Equipment Rental	Reduce budget to project completion	(0.40)
Cesar Chavez ES MPR-9055	08/28/23	03/12/24	6298	Project Contingency	Increase budget to reflect outstanding last minute details	50,000.00
Willet MPR-9052	08/28/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to project completion	(55,019.00)
Willet MPR-9052	08/28/23	03/12/24	6203	CDE Plan Check Fees	Reduce budget to project completion	(9,781.87)
Willet MPR-9052	08/28/23	03/12/24	6210	Architect and Engineering	Reduce budget to project completion	(46,260.00)
Willet MPR-9052	08/28/23	03/12/24	6243	General Contractor	Reduce budget to project completion	(370,781.53)
Willet MPR-9052	08/28/23	03/12/24	6265	Security	Reduce budget to project completion	(591.15)
Willet MPR-9052	08/28/23	03/12/24	4300	Equipment and Supplies	Reduce budget to project completion	(3,565.78)
Willet MPR-9052	08/28/23	03/12/24	6298	Project Contingency	Increase budget to reflect outstanding last minute details	50,000.00
Hydration Stations Project-9010	08/28/23	03/12/24	6210	Architect and Engineering	Reduce budget to project completion	(18,000.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6233	Printing & Advertising	Reduce budget to project completion	(750.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6243.116	General Contractor - Robert Willet Elementary	Reduce budget to project completion	(520.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6243.115	General Contractor - Cesar Chavez Elementary	Reduce budget to project completion	(1,040.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6243.111	General Contractor - Birch Lane Elementary	Reduce budget to project completion	(520.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6243.112	General Contractor - North Davis Elementary	Reduce budget to project completion	(1,040.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6243	General Contractor	Reduce budget to project completion	(199,600.80)
Hydration Stations Project-9010	08/28/23	03/12/24	6267	CM Construction	Reduce budget to project completion	(28,700.00)
Hydration Stations Project-9010	08/28/23	03/12/24	6400	Escalation Reserve	Reduce budget to project completion	(15,680.34)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to project completion	(52,235.02)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6203	CDE Plan Check Fees	Reduce budget to project completion	(10,848.00)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6208.010	Fees - CGS	Reduce budget to project completion	(200.05)

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All Projects

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6243.529	General Contractor - Advance High School	Reduce budget to project completion	(50,691.11)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6410	F&E Capitalized - Tech (New)	Reduce budget to project completion	(3,792.56)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to project completion	(6,233.65)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6297	Construction Contingency	Reduce budget to project completion	(486.05)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	6263	Testing	Reduce budget to project completion	(34,723.25)
Da Vinci High Tech Hub-9090	08/28/23	03/12/24	4300	Equipment and Supplies	Reduce budget to project completion	(2,121.79)
Davis HS Aquatics-9075	08/28/23	03/12/24	6120.001	Geotechnical Costs	Reduce budget to reflect redistribution of project priorities	(3,557.65)
Davis HS Aquatics-9075	08/28/23	03/12/24	6120.003	Underground Locating	Reduce budget to reflect redistribution of project priorities	(8,500.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6201	DSA Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(51,404.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6207.002	Utility Set-Up Fees - Electrical	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6207.003	Utility Set-Up Fees - Water	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6208.010	Fees - CGS	Reduce budget to reflect redistribution of project priorities	(2,400.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6214.008	Commissioning	Reduce budget to reflect redistribution of project priorities	(35,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6220	HazMat Consultant	Reduce budget to reflect redistribution of project priorities	(20,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6233	Printing & Advertising	Reduce budget to reflect redistribution of project priorities	(5,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6243	General Contractor	Reduce budget to reflect redistribution of project priorities	(11,740,543.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6261	Inspection	Reduce budget to reflect redistribution of project priorities	(210,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6263	Testing	Reduce budget to reflect redistribution of project priorities	(200,646.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6267	CM Construction	Reduce budget to reflect redistribution of project priorities	(146,095.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to reflect redistribution of project priorities	(5,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to reflect redistribution of project priorities	(350,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6274	Moving and Storage	Reduce budget to reflect redistribution of project priorities	(35,000.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6297	Construction Contingency	Reduce budget to reflect redistribution of project priorities	(613,847.00)
Davis HS Aquatics-9075	08/28/23	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(70,851.44)
District Wide Technology-DWT	08/28/23	03/12/24	6245	Unallocated Technology Budget	Increase budget to reflect to reflect redistribution of project priorities	7,500,000.00
Gender Neutral Facilities-9080	08/28/23	03/12/24	6298	Project Contingency	Increase budget to reflect to reflect redistribution of project priorities	100,000.00
Davis HS Site Planning-9070	08/28/23	03/12/24	6298	Project Contingency	Increase budget to reflect to reflect redistribution of project priorities	500,000.00
North Davis ES MPR-9051	08/28/23	03/12/24	6263	Testing	Reduce budget to project completion	(74,010.75)
Birch Lane ES MPR-9050	08/28/23	03/12/24	6263	Testing	Reduce budget to project completion	(55,504.00)
Willett MPR-9052	08/29/23	03/12/24	6263	Testing	Reduce budget to project completion	(86,927.25)
Cesar Chavez ES MPR-9055	08/29/23	03/12/24	6263	Testing	Reduce budget to project completion	(77,015.80)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	08/29/23	03/12/24	6263	Testing	Reduce budget to project completion	(23,490.50)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	08/29/23	03/12/24	6265	Security	Reduce budget to project completion	(719.00)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	08/29/23	03/12/24	6267	CM Construction	Reduce budget to project completion	(2,430.00)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	08/29/23	03/12/24	6267	CM Construction	Reduce budget to project completion	(3,752.25)
Early Learning Center -9095	08/29/23	03/12/24	6263	Testing	Reduce budget to project completion	(25,942.25)
Early Learning Center -9095	08/29/23	03/12/24	6261	Inspection	Reduce budget to project completion	(5,712.00)
Early Learning Center -9095	08/29/23	03/12/24	6267	CM Construction	Reduce budget to project completion	(3,027.50)
North Davis ES MPR-9051	08/30/23	03/12/24	6246	Play Structure	Reduce budget to project completion	(737.00)
Strategic Fencing Project-9030	09/06/23	03/12/24	6298	Project Contingency	Increase budget to reflect to reflect redistribution of project priorities	3,000,000.00
Davis HS CTE Engineering Robotics-CTE3	09/06/23	03/12/24	6274	Moving and Storage	Reduce budget to fund Equipment and Supplies	(250.04)
Davis HS CTE Engineering Robotics-CTE3	09/06/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect Equipment and Supplies	250.04
Cesar Chavez ES MPR-9055	09/11/23	03/12/24	5600.001	Equipment Rental	Increase budget to reflect cost incurred to date	375.00
Cesar Chavez ES MPR-9055	09/11/23	03/12/24	6298	Project Contingency	Reduce budget to fund Fees - Equipment Rental	(375.00)

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

Current Period Budget Modifications: **\$6,172,698.02**

Prior Period Budget Modifications: **\$8,012,222.75**

All Projects

Total Budget Modifications: \$14,184,920.77

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
DHS CTE Journalism Pathway-9002	09/13/23	03/12/24	5810	Professional Services	Increase budget to Fund CTE Architectural Services	3,200.00
DHS CTE Journalism Pathway-9002	09/13/23	03/12/24	6298	Project Contingency	Reduce budget to fund Fees - Professional Services	(3,200.00)
DHS CTE Journalism Pathway-9002	09/13/23	03/12/24	5810	Professional Services	Increase budget to Fund CTE Professional Services	1,000.00
DHS CTE Journalism Pathway-9002	09/13/23	03/12/24	6298	Project Contingency	Reduce budget to fund Fees - Professional Services	(1,000.00)
DHS CTE Journalism Pathway-9002	09/13/23	03/12/24	6210	Architect and Engineering	Increase budget to Fund CTE Pathways Architect and Engineering	15,000.00
DHS CTE Journalism Pathway-9002	09/13/23	03/12/24	6298	Project Contingency	Reduce budget to reflect CTE Pathways Architect and Engineering	(15,000.00)
DHS CTE Journalism Pathway-9002	09/18/23	03/12/24	6298	Project Contingency	Reduce budget to fund CTE Pathway Furniture -Capitalized	(43,752.96)
DHS CTE Journalism Pathway-9002	09/18/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect CTE Pathway Furniture	43,752.96
District Wide Technology-DWT	05/09/23	03/12/24	5810	Professional Services	Increase budget to reflect DWT Professional Services	51,196.25
District Wide Technology-DWT	05/09/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund DWT Architect and Engineering & Professional Services	(51,196.25)
District Wide Technology-DWT	07/06/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund DWT Architect and Engineering & Professional Services	(7,718.93)
District Wide Technology-DWT	07/06/23	03/12/24	6410	F&E Capitalized - Tech (New)	Increase budget to reflect-Access point replacement	7,718.93
Gender Neutral Facilities-9080	08/28/23	03/12/24	6298	Project Contingency	Reduce budget to fund Architectural Services	(12,500.00)
Gender Neutral Facilities-9080	08/28/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect to reflect redistribution of project priorities	12,500.00
Solar-9087	09/26/23	03/12/24	6298	Project Contingency	Reduce budget to fund Fees - Professional Services	(17,001.00)
Solar-9087	09/26/23	03/12/24	5810	Professional Services	Increase budget to reflect cost incurred to date	17,001.00
Davis HS CTE Engineering Robotics-CTE3	09/26/23	03/12/24	6274	Moving and Storage	Reduce budget to fund Fees - Professional Services	(2,270.32)
Davis HS CTE Engineering Robotics-CTE3	09/26/23	03/12/24	5810	Professional Services	Increase budget to reflect cost incurred to date	2,270.32
Davis HS CTE Engineering Robotics-CTE3	09/26/23	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to fund Fees - Professional Services	(1,659.68)
Davis HS CTE Engineering Robotics-CTE3	09/26/23	03/12/24	5810	Professional Services	Increase budget to reflect cost incurred to date	1,659.68
Davis HS Site Planning-9070	09/26/23	03/12/24	6298	Project Contingency	Reduce budget to fund Architect and Engineering	(77,000.00)
Davis HS Site Planning-9070	09/26/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	77,000.00
Davis HS Site Planning-9070	09/26/23	03/12/24	6298	Project Contingency	Reduce budget to fund Professional Services	(3,000.00)
Davis HS Site Planning-9070	09/26/23	03/12/24	5810	Professional Services	Increase budget to reflect cost incurred to date	3,000.00
Davis HS CTE Agriculture-CTE1	09/28/23	03/12/24	6233	Printing & Advertising	Reduce budget to fund Equipment and Supplies	(170.11)
Davis HS CTE Auto-CTE2	09/28/23	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to fund Equipment and Supplies	(170.11)
Davis HS CTE Engineering Robotics-CTE3	09/28/23	03/12/24	6233	Printing & Advertising	Reduce budget to fund Equipment and Supplies	(170.11)
Davis HS CTE Agriculture-CTE1	09/28/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect Equipment and Supplies	170.11
Davis HS CTE Auto-CTE2	09/28/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect Equipment and Supplies	170.11
Davis HS CTE Engineering Robotics-CTE3	09/28/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect Equipment and Supplies	170.11
Program Expenses-9000	10/12/23	03/12/24	PAYROLL	Bond Related Payroll After FY 2020-21	Increase budget to reflect cost incurred to date	212,154.76
Program Expenses-9000	10/12/23	03/12/24	5210	Travel/Conferences - District Admin	Increase budget to reflect Mileage Travel Claim	54.56
Program Expenses-9000	10/12/23	03/12/24	6211	Program Support: Other Operating Costs	Reduce budget to fund Travel/Conferences - District Admin	(54.56)
Birch Lane ES MPR-9050	10/17/23	03/12/24	6297	Construction Contingency	Increase budget to reflect cost incurred to date	(7,240.00)
Birch Lane ES MPR-9050	10/17/23	03/12/24	5810	Professional Services	Reduce budget to fund Fees - Replace Monitor modules	7,240.00
Program Expenses-9000	10/31/23	03/12/24	4300	Equipment and Supplies	Reduce budget to fund Equipment and Supplies	(36,117.00)
Program Expenses-9000	10/31/23	03/12/24	5807	Document Management & Archive	Reduce budget to fund future Payroll	(33,385.00)
Program Expenses-9000	10/31/23	03/12/24	5945	Communications/Public Relations	Reduce budget to fund future Payroll	(25,000.00)
Program Expenses-9000	10/31/23	03/12/24	5810.014	Bond Counsel Costs	Reduce budget to fund future Payroll	(37,500.00)
Program Expenses-9000	10/31/23	03/12/24	5810.015	Financial Advisor Costs	Reduce budget to fund future Payroll	(25,000.00)
Program Expenses-9000	10/31/23	03/12/24	5810.017	Design Standards Development Architect	Reduce budget to fund future Payroll	(66,230.00)
Program Expenses-9000	10/31/23	03/12/24	5815	Legal Fees and Services	Reduce budget to fund future Payroll	(19,591.00)
Program Expenses-9000	10/31/23	03/12/24	6190.001	CEQA	Reduce budget to fund future Payroll	(49,188.00)
Program Expenses-9000	10/31/23	03/12/24	6206	State Funding Consultant	Reduce budget to fund future Payroll	(50,000.00)

**Davis Joint Unified School District
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All Projects

Total Budget Modifications: \$14,184,920.77

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Program Expenses-9000	10/12/23	03/12/24	PAYROLL	Bond Related Payroll After FY 2020-21	Increase budget to reflect future payroll expenses	1,500,000.00
Davis HS Tennis-T9072	11/28/23	03/12/24	6298	Project Contingency	Reduce budget to fund Rentals, Leases and Repairs	(153.50)
Davis HS Tennis-T9072	11/28/23	03/12/24	5600	Rentals, Leases and Repairs	Increase budget to reflect UCD Parking	153.50
Early Learning Center -9095	11/29/23	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to reflect the missing entry in 2021-22	4,584.40
Early Learning Center -9095	11/29/23	03/12/24	6274	Moving and Storage	Increase budget to reflect the miscalculation entry in 2021-22	244.02
Da Vinci High Tech Hub-9090	12/06/23	03/12/24	6203	CDE Plan Check Fees	Increase budget to reflect cost incurred to date	3,528.21
Strategic Fencing Project-9030	12/06/23	03/12/24	5810	Professional Services	Increase budget to reflect cost incurred to date	25,000.00
Strategic Fencing Project-9030	12/06/23	03/12/24	6298	Project Contingency	Reduce budget to fund Professional Services	(25,000.00)
Davis HS CTE Agriculture-CTE1	12/11/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	910.77
Davis HS CTE Agriculture-CTE1	12/11/23	03/12/24	6120.003	Underground Locating	Reduce budget to fund Architect and Engineering	(910.77)
District Wide Technology-DWT	12/11/23	03/12/24	5810	Professional Services	Increase budget to reflect to reflect redistribution of project priorities	10,000.00
District Wide Technology-DWT	12/11/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund Professional Services	(10,000.00)
Program Expenses-9000	12/11/23	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to reflect the purchase of Surface Pro (Project Manger)	1,765.10
Program Expenses-9000	12/11/23	03/12/24	4300	Equipment and Supplies	Reduce budget to fund F&E >\$500 and < \$5,000	(1,765.10)
Davis HS CTE Engineering Robotics-CTE3	12/11/23	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost incurred to date	2,837.93
Davis HS CTE Engineering Robotics-CTE3	12/11/23	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to fund F&E >\$500 and < \$5,000	(2,837.93)
Davis HS CTE Engineering Robotics-CTE3	12/11/23	03/12/24	4300	Equipment and Supplies	Increase budget to reflect cost incurred to date	2,000.00
Davis HS CTE Engineering Robotics-CTE3	12/11/23	03/12/24	6233	Printing & Advertising	Reduce budget to fund Equipment and Supplies	(2,000.00)
Birch Lane ES MPR-9050	12/13/23	03/12/24	5810.005	Locks/Hardware	Increase budget to reflect cost incurred to date	4,324.23
Birch Lane ES MPR-9050	12/13/23	03/12/24	6297	Construction Contingency	Reduce budget to fund Locks/Hardware	(4,324.23)
North Davis ES MPR-9051	12/13/23	03/12/24	5810.005	Locks/Hardware	Increase budget to reflect cost incurred to date	4,324.23
North Davis ES MPR-9051	12/13/23	03/12/24	6298	Project Contingency	Reduce budget to fund Locks/Hardware	(4,324.23)
Cesar Chavez ES MPR-9055	12/13/23	03/12/24	5810.005	Locks/Hardware	Increase budget to reflect cost incurred to date	4,324.23
Cesar Chavez ES MPR-9055	12/13/23	03/12/24	6298	Project Contingency	Reduce budget to fund Locks/Hardware	(4,324.23)
Willett MPR-9052	12/13/23	03/12/24	5810.005	Locks/Hardware	Increase budget to reflect cost incurred to date	4,324.23
Willett MPR-9052	12/13/23	03/12/24	6298	Project Contingency	Reduce budget to fund Locks/Hardware	(4,324.23)
Davis HS STEM-9072	12/21/23	03/12/24	6207.018	Fees - Storm Drainage	Increase budget to pay Annual Fee	736.24
Davis HS STEM-9072	12/21/23	03/12/24	6298	Project Contingency	Reduce budget to fund Fees- Strom Drainage	(736.24)
Program Expenses-9000	12/21/23	03/12/24	6208	Program and Project Management Services	Increase budget to reflect the Jeff B Consulting	95,000.00
Program Expenses-9000	12/21/23	03/12/24	5810.019	Audit Services	Reduce budget to fund Program And Project Mngt Ser.	(95,000.00)
District Wide Technology-DWT	12/21/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect to reflect redistribution of project priorities	4,897,886.25
District Wide Technology-DWT	12/21/23	03/12/24	6245	Unallocated Technology Budget	Reduce budget to fund Professional Services	(4,897,886.25)
Solar-9087	12/21/23	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect the cost of EV Chargers	58,289.00
Solar-9087	12/21/23	03/12/24	6298	Project Contingency	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(58,289.00)
Solar-9087	12/22/23	03/12/24	5810	Professional Services	Increase budget to reflect the cost of EV Chargers- Geotechnical services	360,402.57
Solar-9087	12/22/23	03/12/24	6298	Project Contingency	Reduce budget to fund Professional Services	(360,402.57)
Davis HS CTE Engineering Robotics-CTE3	12/22/23	03/12/24	5810	Professional Services	Increase budget to reflect cost incurred to date	4,550.00
Davis HS CTE Engineering Robotics-CTE3	12/22/23	03/12/24	6267	CM Construction	Reduce budget to fund Professional Services	(4,550.00)
Davis HS CTE Engineering Robotics-CTE3	12/22/23	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	4,500.00
Davis HS CTE Engineering Robotics-CTE3	12/22/23	03/12/24	6214.008	Commissioning	Reduce budget to fund Professional Services	(4,500.00)
Davis HS Tennis-T9072	01/22/24	03/12/24	6120.006	Geohazard Costs	Reduce budget to fund Rentals, Leases and Repairs	(1,077.00)
Davis HS Tennis-T9072	01/22/24	03/12/24	5600	Rentals, Leases and Repairs	Increase budget to reflect UCD Parking- tennis match	1,077.00
Da Vinci High Tech Hub-9090	01/23/24	03/12/24	5810	Professional Services	Reduce budget to project completion	(5,615.00)
Da Vinci High Tech Hub-9090	01/23/24	03/12/24	6410	F&E Capitalized - Tech (New)	Reduce budget to project completion	(5,023.75)

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Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Da Vinci High Tech Hub-9090	01/23/24	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to project completion	(95,832.98)
Davis HS STEM-9072	01/23/24	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect anticipated purchase of STEM Furniture	106,471.73
Davis HS STEM-9072	01/24/24	03/12/24	6298	Project Contingency	Increase budget to reflect anticipated purchase of STEM Furniture	(173,528.00)
Davis HS STEM-9072	01/24/24	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to fund anticipated purchase of STEM Furniture	173,528.00
Davis HS CTE Auto-CTE2	01/24/24	03/12/24	5810	Professional Services	Reduce budget to fund Architect and Engineering	(789.31)
Davis HS CTE Auto-CTE2	01/24/24	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	789.31
Davis HS CTE Engineering Robotics-CTE3	01/24/24	03/12/24	6120.005	Site Surveys	Reduce budget to fund Architect and Engineering	(10,925.00)
Davis HS CTE Engineering Robotics-CTE3	01/24/24	03/12/24	6210	Architect and Engineering	Increase budget to reflect cost incurred to date	10,925.00
Davis HS CTE Engineering Robotics-CTE3	02/02/24	03/12/24	6120.005	Site Surveys	Reduce budget to fund F&E >\$500 and < \$5,000	(3,341.00)
Davis HS CTE Engineering Robotics-CTE3	02/02/24	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost incurred to date	3,341.00
Davis HS CTE Engineering Robotics-CTE3	02/02/24	03/12/24	6120.003	Underground Locating	Reduce budget to fund F&E >\$500 and < \$5,000	(2,898.52)
Davis HS CTE Engineering Robotics-CTE3	02/02/24	03/12/24	4490	F&E >\$500 and < \$5,000	Increase budget to reflect cost incurred to date	2,898.52
Davis HS CTE Engineering Robotics-CTE3	02/02/24	03/12/24	6120.003	Underground Locating	Reduce budget to fund Moving and Storage	(400.00)
Davis HS CTE Engineering Robotics-CTE3	02/02/24	03/12/24	6274	Moving and Storage	Increase budget to reflect cost incurred to date	400.00
Emerson JH / Da Vinci JH NextGen Science Labs-9040	02/09/24	03/12/24	6201	DSA Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(9,238.00)
Emerson JH / Da Vinci JH NextGen Science Labs-9040	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(100,000.00)
Cesar Chavez ES MPR-9055	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(45,300.77)
Birch Lane ES MPR-9050	02/09/24	03/12/24	6297	Construction Contingency	Reduce budget to reflect redistribution of project priorities	(38,435.77)
Birch Lane ES MPR-9050	02/09/24	03/12/24	6279	Miscellaneous Other Project Costs	Reduce budget to reflect redistribution of project priorities	(361.80)
Birch Lane ES MPR-9050	02/09/24	03/12/24	5810.005	Locks/Hardware	Reduce budget to reflect redistribution of project priorities	(0.01)
North Davis ES MPR-9051	02/09/24	03/12/24	6210	Architect and Engineering	Reduce budget to reflect redistribution of project priorities	(59.63)
North Davis ES MPR-9051	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(45,675.77)
Willett MPR-9052	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(43,366.85)
Davis HS Site Planning-9070	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(320,000.00)
DHS CTE Journalism Pathway-9002	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(22,047.04)
Gender Neutral Facilities-9080	02/09/24	03/12/24	6231	Printing and Distribution (not used)	Reduce budget to reflect redistribution of project priorities	(750.00)
Gender Neutral Facilities-9080	02/09/24	03/12/24	6243	General Contractor	Reduce budget to reflect redistribution of project priorities	(372,940.00)
Gender Neutral Facilities-9080	02/09/24	03/12/24	6267	CM Construction	Reduce budget to reflect redistribution of project priorities	(50,000.00)
Gender Neutral Facilities-9080	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(87,500.00)
Strategic Fencing Project-9030	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(73,687.00)
Solar-9087	02/09/24	03/12/24	6298	Project Contingency	Reduce budget to fund F&E Capitalized - Non-Tech (New)	(3,388.77)
Solar-9087	02/09/24	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Increase budget to reflect cost incurred to date - added tax	3,388.77
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6120.003	Underground Locating	Reduce budget to reflect redistribution of project priorities	(4,089.23)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6120.005	Site Surveys	Reduce budget to reflect redistribution of project priorities	(18,517.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6203	CDE Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(4,616.77)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6207.002	Utility Set-Up Fees - Electrical	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6208.010	Fees - CGS	Reduce budget to reflect redistribution of project priorities	(3,800.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	5810	Professional Services	Reduce budget to reflect redistribution of project priorities	(910.77)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6220	HazMat Consultant	Reduce budget to reflect redistribution of project priorities	(20,221.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6233	Printing & Advertising	Reduce budget to reflect redistribution of project priorities	(4,829.89)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6261	Inspection	Reduce budget to reflect redistribution of project priorities	(39,000.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6267	CM Construction	Reduce budget to reflect redistribution of project priorities	(7,231.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to reflect redistribution of project priorities	(5,000.00)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6274	Moving and Storage	Reduce budget to reflect redistribution of project priorities	(20,635.95)

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

Current Period Budget Modifications: **\$6,172,698.02**

Prior Period Budget Modifications: **\$8,012,222.75**

All Projects

Total Budget Modifications: **\$14,184,920.77**

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6297	Construction Contingency	Reduce budget to reflect redistribution of project priorities	(4,794.21)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6201	DSA Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(1,727.27)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6263	Testing	Reduce budget to reflect redistribution of project priorities	(37,757.50)
Davis HS CTE Agriculture-CTE1	02/09/24	03/12/24	6243.529	General Contractor - Advance High School	Reduce budget to reflect redistribution of project priorities	(4.02)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6120.001	Geotechnical Costs	Reduce budget to reflect redistribution of project priorities	(28,424.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6120.003	Underground Locating	Reduce budget to reflect redistribution of project priorities	(5,000.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6120.005	Site Surveys	Reduce budget to reflect redistribution of project priorities	(18,517.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6203	CDE Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(5,094.04)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6207.002	Utility Set-Up Fees - Electrical	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6208.010	Fees - CGS	Reduce budget to reflect redistribution of project priorities	(3,800.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6243	General Contractor	Reduce budget to reflect redistribution of project priorities	(0.04)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6261	Inspection	Reduce budget to reflect redistribution of project priorities	(69,000.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6263	Testing	Reduce budget to reflect redistribution of project priorities	(21,198.50)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6267	CM Construction	Reduce budget to reflect redistribution of project priorities	(16,102.00)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to reflect redistribution of project priorities	(4,539.89)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6274	Moving and Storage	Reduce budget to reflect redistribution of project priorities	(24,169.88)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6203	CDE Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(3,056.19)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6207.002	Utility Set-Up Fees - Electrical	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6208.010	Fees - CGS	Reduce budget to reflect redistribution of project priorities	(3,800.00)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6220	HazMat Consultant	Reduce budget to reflect redistribution of project priorities	(8,252.00)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6233	Printing & Advertising	Reduce budget to reflect redistribution of project priorities	(2,000.00)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6243	General Contractor	Reduce budget to reflect redistribution of project priorities	(26,904.93)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6243.529	General Contractor - Advance High School	Reduce budget to reflect redistribution of project priorities	(1,412.05)
Davis HS CTE Engineering Robotics-CTE3	02/13/24	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to reflect redistribution of project priorities	(9,903.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6120.001	Geotechnical Costs	Reduce budget to reflect redistribution of project priorities	(20,481.02)
Davis HS Tennis-T9072	02/13/24	03/12/24	6120.005	Site Surveys	Reduce budget to reflect redistribution of project priorities	(15,000.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6120.006	Geohazard Costs	Reduce budget to reflect redistribution of project priorities	(3,923.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6207	County/City/Utility Fees	Reduce budget to reflect redistribution of project priorities	(7,500.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6207.002	Utility Set-Up Fees - Electrical	Reduce budget to reflect redistribution of project priorities	(25,000.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6207.003	Utility Set-Up Fees - Water	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6212	Pre-Construction Services	Reduce budget to reflect redistribution of project priorities	(15,680.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6233	Printing & Advertising	Reduce budget to reflect redistribution of project priorities	(0.47)
Davis HS Tennis-T9072	02/13/24	03/12/24	6243	General Contractor	Reduce budget to reflect redistribution of project priorities	(517,061.42)
Davis HS Tennis-T9072	02/13/24	03/12/24	6261	Inspection	Reduce budget to reflect redistribution of project priorities	(38,136.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6263	Testing	Reduce budget to reflect redistribution of project priorities	(8,316.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6267	CM Construction	Reduce budget to reflect redistribution of project priorities	(41,357.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	6420	F&E Capitalized - Non-Tech (New)	Reduce budget to reflect redistribution of project priorities	(75,000.00)
Davis HS Tennis-T9072	02/13/24	03/12/24	5600	Rentals, Leases and Repairs	Reduce budget to reflect redistribution of project priorities	(42,130.62)
Davis HS Tennis-T9072	02/13/24	03/12/24	6297	Construction Contingency	Reduce budget to reflect redistribution of project priorities	(24,665.38)
Davis HS Tennis-T9072	02/13/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(9,243.50)
Davis HS Tennis-T9072	02/13/24	03/12/24	6400	Escalation Reserve	Reduce budget to reflect redistribution of project priorities	(77,131.00)
Davis HS STEM-9072	02/13/24	03/12/24	6120.001	Geotechnical Costs	Reduce budget to reflect redistribution of project priorities	(29,542.95)
Davis HS STEM-9072	02/13/24	03/12/24	6120.003	Underground Locating	Reduce budget to reflect redistribution of project priorities	(8,000.00)
Davis HS STEM-9072	02/13/24	03/12/24	6203	CDE Plan Check Fees	Reduce budget to reflect redistribution of project priorities	(10,000.00)
Davis HS STEM-9072	02/13/24	03/12/24	6207.003	Utility Set-Up Fees - Water	Reduce budget to reflect redistribution of project priorities	(45,000.00)
Davis HS STEM-9072	02/13/24	03/12/24	6208.010	Fees - CGS	Reduce budget to reflect redistribution of project priorities	(2,400.00)
Davis HS STEM-9072	02/13/24	03/12/24	6210	Architect and Engineering	Reduce budget to reflect redistribution of project priorities	(289,735.01)
Davis HS STEM-9072	02/13/24	03/12/24	6212	Pre-Construction Services	Reduce budget to reflect redistribution of project priorities	(22,466.00)
Davis HS STEM-9072	02/13/24	03/12/24	6220	HazMat Consultant	Reduce budget to reflect redistribution of project priorities	(24,135.00)
Davis HS STEM-9072	02/13/24	03/12/24	6233	Printing & Advertising	Reduce budget to reflect redistribution of project priorities	(4,988.15)

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

Current Period Budget Modifications: **\$6,172,698.02**

Prior Period Budget Modifications: **\$8,012,222.75**

Total Budget Modifications: \$14,184,920.77

All Projects

Budget Modifications through 03/04/24						
Project	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Davis HS STEM-9072	02/13/24	03/12/24	6263	Testing	Reduce budget to reflect redistribution of project priorities	(308,612.00)
Davis HS STEM-9072	02/13/24	03/12/24	6267	CM Construction	Reduce budget to reflect redistribution of project priorities	(403,817.00)
Davis HS STEM-9072	02/13/24	03/12/24	6269	Miscellaneous Construction Support Costs	Reduce budget to reflect redistribution of project priorities	(31,722.30)
Davis HS STEM-9072	02/13/24	03/12/24	6298	Project Contingency	Reduce budget to reflect redistribution of project priorities	(154,294.21)
Davis HS STEM-9072	02/13/24	03/12/24	6297	Construction Contingency	Reduce budget to reflect redistribution of project priorities	(414,492.73)
Access Control Project-9020	02/13/24	03/12/24	6172.116	Fencing - Robert Willet Elementary	Reduce budget to reflect redistribution of project priorities	(3,647.51)
Access Control Project-9020	02/13/24	03/12/24	6172.151	Fencing - Patwin Elementary	Reduce budget to reflect redistribution of project priorities	(11,067.49)
Davis HS Aquatics-9075	02/13/24	03/12/24	6298	Project Contingency	Increase budget to reflect increased funding to project.	4,358,216.53
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6214.008	Commissioning	Reduce budget to fund Testing	(3,721.09)
Davis HS CTE Auto-CTE2	02/13/24	03/12/24	6263	Testing	Increase budget to reflect cost incurred to date	3,721.09
Davis HS Aquatics-9075	02/16/24	03/12/24	6399	Unallocated Project Budget	Increase budget to reflect increased funding to project.	6,000,000.00
Davis HS STEM-9072	02/21/24	03/12/24	6274	Moving and Storage	Reduce budget to fund Specialty Consultant	(18,918.62)
Davis HS STEM-9072	02/21/24	03/12/24	6214	Specialty Consultant	Increase budget to reflect cost incurred to date	18,918.62
Davis HS CTE Engineering Robotics-CTE3	02/21/24	03/12/24	6120.003	Underground Locating	Reduce budget to fund Software Licenses	(891.98)
Davis HS CTE Engineering Robotics-CTE3	02/21/24	03/12/24	5640	Software Licenses	Increase budget to reflect cost incurred to date	891.98
Davis HS Aquatics-9075	03/04/24	03/12/24	6399	Unallocated Project Budget	Increase budget to reflect added funding	3,189,111.83

Davis Joint Unified School District
Funding Modification Detail Log
As of: 03/04/24
All Projects

Total Funding Modifications: - \$183,922.56 \$0.00 \$1,028,117.22 \$0.00 \$1,427,115.41

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding			Total Net Modification
				State Funding	State Funding Interest	Measure M Bond Funds	Measure M Bond Interest	Capital Outlay	
Early Learning Center -9095	Increased Funding to reflect Board Approved Project	05/09/23	03/12/24			6,470.52			6,470.52
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	05/09/23	03/12/24			(6,470.52)			(6,470.52)
Early Learning Center -9095	Increased Funding to reflect Board Approved Project	05/09/23	03/12/24			184.66			184.66
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	05/09/23	03/12/24			(184.66)			(184.66)
Program Expenses-9000	Increased Funding to reflect Accounting Tech II Furniture.	05/15/23	03/12/24			759.75			759.75
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	05/15/23	03/12/24			(759.75)			(759.75)
Program Expenses-9000	Increased Funding to reflect Accounting Tech II Furniture.	05/16/23	03/12/24			10,500.00			10,500.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	05/16/23	03/12/24			(10,500.00)			(10,500.00)
Program Expenses-9000	Increased Funding to reflect Accounting Tech II Furniture.	05/18/23	03/12/24			188.41			188.41
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	05/18/23	03/12/24			(188.41)			(188.41)
Early Learning Center -9095	Increased Funding to reflect Board Approved Project	06/12/23	03/12/24			13,924.00			13,924.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	06/12/23	03/12/24			(13,924.00)			(13,924.00)
Birch Lane ES MPR-9050	Decrease funding to reflect project completion.	08/28/23	03/12/24			(102,885.43)			(102,885.43)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Birch Lane ES MPR	08/28/23	03/12/24			102,885.43			102,885.43
North Davis ES MPR-9051	Decrease funding to reflect project completion.	08/28/23	03/12/24			(464,201.55)			(464,201.55)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from North Davis ES MPR	08/28/23	03/12/24			464,201.55			464,201.55
Cesar Chavez ES MPR-9055	Decrease funding to reflect project completion.	08/28/23	03/12/24			(219,560.22)			(219,560.22)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Cesar Chavez ES MPR	08/28/23	03/12/24			219,560.22			219,560.22
Willett MPR-9052	Decrease funding to reflect project completion.	08/28/23	03/12/24			(435,999.33)			(435,999.33)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Willett MPR	08/28/23	03/12/24			435,999.33			435,999.33
Hydration Stations Project-9010	Decrease funding to reflect project closeout	08/28/23	03/12/24			(265,851.14)			(265,851.14)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Hydration Stations Project	08/28/23	03/12/24			265,851.14			265,851.14
Da Vinci High Tech Hub-9090	Decrease funding to reflect project nearing closeout	08/28/23	03/12/24			(161,331.48)			(161,331.48)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Da Vinci High Tech Hub	08/28/23	03/12/24			161,331.48			161,331.48
Davis HS Aquatics-9075	Decrease funding to reflect redistribution of project priorities	08/28/23	03/12/24			(13,517,844.09)			(13,517,844.09)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Davis HS Aquatics	08/28/23	03/12/24			13,517,844.09			13,517,844.09
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to District Wide Technology	08/28/23	03/12/24			(7,500,000.00)			(7,500,000.00)
District Wide Technology-DWT	Decrease funding to reflect redistribution of project priorities	08/28/23	03/12/24			7,500,000.00			7,500,000.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to All Gender Restrooms Project	08/28/23	03/12/24			(100,000.00)			(100,000.00)
Gender Neutral Facilities-9080	Decrease funding to reflect redistribution of project priorities	08/28/23	03/12/24			100,000.00			100,000.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Davis HS Site Planning	08/28/23	03/12/24			(500,000.00)			(500,000.00)
Davis HS Site Planning-9070	Increased Funding to reflect redistribution of project priorities	08/28/23	03/12/24			500,000.00			500,000.00
DHS CTE Journalism Pathway-9002	Increase Unallocated funding. Transferred from Unallocated Funding	08/28/23	03/12/24			85,000.00			85,000.00
Unallocated Funding-UF	Decrease funding to reflect redistribution of project priorities	08/28/23	03/12/24			(85,000.00)			(85,000.00)
North Davis ES MPR-9051	Decrease funding to reflect project completion.	08/28/23	03/12/24			(74,010.75)			(74,010.75)

Davis Joint Unified School District
Funding Modification Detail Log
As of: 03/04/24
All Projects

Total Funding Modifications: - \$183,922.56 \$0.00 \$1,028,117.22 \$0.00 \$1,427,115.41

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding			Total Net Modification
				State Funding	State Funding Interest	Measure M Bond Funds	Measure M Bond Interest	Capital Outlay	
Unallocated Funding-UF	Increase Unallocated funding. Transferred from North Davis ES MPR	08/28/23	03/12/24			74,010.75			74,010.75
Birch Lane ES MPR-9050	Decrease funding to reflect project completion.	08/28/23	03/12/24			(55,504.00)			(55,504.00)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from North Davis ES MPR	08/28/23	03/12/24			55,504.00			55,504.00
Willett MPR-9052	Decrease funding to reflect project completion.	08/29/23	03/12/24			(86,927.25)			(86,927.25)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Willett ES MPR	08/29/23	03/12/24			86,927.25			86,927.25
Cesar Chavez ES MPR-9055	Decrease funding to reflect project completion.	08/29/23	03/12/24			(77,015.80)			(77,015.80)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Cesar Chavez ES MPR	08/29/23	03/12/24			77,015.80			77,015.80
Emerson JH / Da Vinci JH NextGen Science	Decrease funding to reflect project completion.	08/29/23	03/12/24			(30,391.75)			(30,391.75)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Emerson JH / Da Vinci JH NextGen Science Labs	08/29/23	03/12/24			30,391.75			30,391.75
Early Learning Center -9095	Decrease funding to reflect project completion.	08/29/23	03/12/24			(34,681.75)			(34,681.75)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Early Learning Center	08/29/23	03/12/24			34,681.75			34,681.75
North Davis ES MPR-9051	Decrease funding to reflect project completion.	08/30/23	03/12/24			(737.00)			(737.00)
Unallocated Funding-UF	Increase Unallocated funding. Transferred from Early Learning Center	08/30/23	03/12/24			737.00			737.00
Strategic Fencing Project-9030	Increased Funding to reflect redistribution of project priorities	09/06/23	03/12/24			3,000,000.00			3,000,000.00
Unallocated Funding-UF	Decrease Unallocated Funding-Transferred to Strategic Fencing Project	09/06/23	03/12/24			(3,000,000.00)			(3,000,000.00)
Unallocated Funding-UF	Decrease Unallocated Funding-Transfer to Solar	09/06/23	03/12/24			(833,291.00)			(833,291.00)
Solar-9087	Increased Funding to reflect redistribution of project priorities	09/06/23	03/12/24			833,291.00			833,291.00
Program Expenses-9000	Increase Funding to reflect Payroll for Bond Staff	10/12/23	03/12/24			212,154.76	Note: Included in Initial Funding		212,154.76
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	10/12/23	03/12/24			(212,154.76)			(212,154.76)
Program Expenses-9000	Increase Funding to reflect future Payroll for Bond Staff	10/31/23	03/12/24			1,157,989.00	Note: Included in Initial Funding		1,157,989.00
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Program Expenses	10/31/23	03/12/24			(1,157,989.00)			(1,157,989.00)
MPB-MPB	Increased Funding to reflect FY 22-23 interest earnings to date (Q3 & Q4 Bond Funds)	11/06/23	03/12/24				868,732.36		868,732.36
MPB-MPB	Increased Funding to reflect FY 22-23 interest earnings to date (Q3 & Q4 State funds 35)	12/01/23	03/12/24		155,955.77				155,955.77
Early Learning Center -9095	Increased Funding to reflect Board Approved Project	11/29/23	03/12/24			4,584.40			4,584.40
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	11/29/23	03/12/24			(4,584.40)			(4,584.40)
Early Learning Center -9095	Increased Funding to reflect Board Approved Project	11/29/23	03/12/24			244.02			244.02
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to Early Learning Center -9095	11/29/23	03/12/24			(244.02)			(244.02)
Da Vinci High Tech Hub-9090	Increased Funding to reflect CDE Plan Check Fees	12/06/23	03/12/24			3,528.21			3,528.21
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred to CDE Plan approval Fees	12/06/23	03/12/24			(3,528.21)			(3,528.21)
MPB-MPB	Increased General Funding to reflect reclassification of expenditures for DHS CTE projects	01/19/24	03/12/24						205,275.63
Unallocated Funding-UF	Decrease Unallocated Funding. Transferred General Funding to Davis HS CTE Auto and Davis HS CTE Engineering Robotics projects	01/19/24	03/12/24						(205,275.63)
Davis HS CTE Auto-CTE2	Increase General Funding to reflect reclassification of expenditures with MCF Constructors	01/19/24	03/12/24						100,560.00

Davis Joint Unified School District
Funding Modification Detail Log
As of: 03/04/24
All Projects

Total Funding Modifications: - \$183,922.56 \$0.00 \$1,028,117.22 \$0.00 \$1,427,115.41

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding			Total Net Modification
				State Funding	State Funding Interest	Measure M Bond Funds	Measure M Bond Interest	Capital Outlay	
Davis HS CTE Engineering Robotics-CTE3	Increase General Funding to reflect reclassification of expenditures with Innovative Construction	01/19/24	03/12/24						104,715.63
Davis HS CTE Auto-CTE2	Decrease Bond funding to reflect reclassification of expenditures to Bond funds; return to Program Balance	01/20/24	03/12/24			(100,560.00)			(100,560.00)
Davis HS CTE Engineering Robotics-CTE3	Decrease Bonding funding to reflect reclassification of expenditures to Bond funds; return to Program Balance	01/20/24	03/12/24			(104,715.63)			(104,715.63)
Unallocated Funding-UF	Increase Unallocated Funding. Transferred from Davis HS CTE Auto and Davis HS CTE Engineering Robotics	01/20/24	03/12/24			205,275.63			205,275.63
MPB-MPB	Increase funding. Reduce Cost of Issuance to reflect receipt of refunds from Boelter related to MPR projects.	01/20/24	03/12/24						9,800.00
Da Vinci High Tech Hub-9090	Decrease Bonding funding to reflect Project close out reclassification of expenditures to STEM Furniture	01/23/24	03/12/24			(106,471.73)			(106,471.73)
Davis HS STEM-9072	Increase Unallocated Funding. Transferred from Da Vinci High Tech Hub-9090	01/23/24	03/12/24			106,471.73			106,471.73
Emerson JH / Da Vinci JH NextGen Science	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(109,238.00)			(109,238.00)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Emerson JH / Da Vinci JH NextGen Science Labs	02/09/24	03/12/24			109,238.00			109,238.00
Cesar Chavez ES MPR-9055	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(45,300.77)			(45,300.77)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Cesar Chavez ES MPR	02/09/24	03/12/24			45,300.77			45,300.77
Birch Lane ES MPR-9050	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(38,797.58)			(38,797.58)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Birch Lane ES MPR	02/09/24	03/12/24			38,797.58			38,797.58
North Davis ES MPR-9051	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(45,735.40)			(45,735.40)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from North Davis ES MPR	02/09/24	03/12/24			45,735.40			45,735.40
Willett MPR-9052	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(43,366.85)			(43,366.85)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Willett MPR-9052	02/09/24	03/12/24			43,366.85			43,366.85
Davis HS Site Planning-9070	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(320,000.00)			(320,000.00)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Davis HS Site Planning	02/09/24	03/12/24			320,000.00			320,000.00
DHS CTE Journalism Pathway-9002	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(22,047.04)			(22,047.04)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from DHS CTE Journalism Pathway	02/09/24	03/12/24			22,047.04			22,047.04
Gender Neutral Facilities-9080	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(511,190.00)			(511,190.00)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Gender Neutral Facilities	02/09/24	03/12/24			511,190.00			511,190.00
Strategic Fencing Project-9030	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(73,687.00)			(73,687.00)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Strategic Fencing Project	02/09/24	03/12/24			73,687.00			73,687.00
Davis HS CTE Agriculture-CTE1	Decrease funding to reflect redistribution of project priorities	02/09/24	03/12/24			(183,134.61)			(183,134.61)
Davis HS Aquatics-9075	Increase Unallocated funding. Transferred from Davis HS CTE Agriculture	02/09/24	03/12/24			183,134.61			183,134.61
Davis HS CTE Auto-CTE2	Decrease funding to reflect redistribution of project priorities	02/13/24	03/12/24			(205,845.35)			(205,845.35)
Davis HS Aquatics-9075	Increase Unallocated Funding. Transferred from Davis HS CTE Auto	02/13/24	03/12/24			205,845.35			205,845.35
Davis HS CTE Engineering Robotics-CTE3	Decrease funding to reflect redistribution of project priorities	02/13/24	03/12/24			(65,328.17)			(65,328.17)
Davis HS Aquatics-9075	Increase Unallocated Funding. Transferred from Davis HS CTE Engineering Robotics	02/13/24	03/12/24			65,328.17			65,328.17
Davis HS Tennis-T9072	Decrease funding to reflect redistribution of project priorities	02/13/24	03/12/24			(930,625.41)			(930,625.41)
Davis HS Aquatics-9075	Increase Unallocated Funding. Transferred from Davis HS Tennis	02/13/24	03/12/24			930,625.41			930,625.41

Davis Joint Unified School District
Funding Modification Detail Log
As of: 03/04/24
All Projects

Total Funding Modifications: - \$183,922.56 \$0.00 \$1,028,117.22 \$0.00 \$1,427,115.41

Funding Modifications									
Project	Reason for Change	Transaction Date	Publishing Date	State Funding		Local Funding			Total Net Modification
				State Funding	State Funding Interest	Measure M Bond Funds	Measure M Bond Interest	Capital Outlay	
Davis HS STEM-9072	Decrease funding to reflect redistribution of project priorities	02/13/24	03/12/24			(1,749,205.35)			(1,749,205.35)
Davis HS Aquatics-9075	Increase Unallocated Funding. Transferred from Davis HS STEM	02/13/24	03/12/24			1,749,205.35			1,749,205.35
Access Control Project-9020	Decrease funding to reflect redistribution of project priorities	02/13/24	03/12/24			(14,715.00)			(14,715.00)
Davis HS Aquatics-9075	Increase Unallocated Funding. Transferred from Access Control Project	02/13/24	03/12/24			14,715.00			14,715.00
Program Reserve-PR	Decrease funding. Transfer to Program Balance in order to fund Davis HS Aquatics project budget	02/16/24	03/12/24			(5,000,000.00)			(5,000,000.00)
Unallocated Funding-UF	Increase funding. Transferred from Program Balance	02/16/24	03/12/24			5,000,000.00			5,000,000.00
Davis HS Aquatics-9075	Increase funding. Transferred from Unallocated Funding	02/16/24	03/12/24			6,000,000.00			6,000,000.00
Unallocated Funding-UF	Decrease funding. Transfer to Davis HS Aquatics project budget	02/16/24	03/12/24			(6,000,000.00)			(6,000,000.00)
Davis HS CTE Engineering Robotics-CTE3	Decrease General Funding to reflect project commitments. Transfer to Davis HS CTE Auto	02/16/24	03/12/24						56,700.00
Davis HS CTE Auto-CTE2	Increase General Funding to reflect project commitments. Transferred from Davis HS CTE Engineering Robotics	02/16/24	03/12/24						(56,700.00)
Davis HS CTE Auto-CTE2	Increase Measure M funding to reflect removal of General Funding and project commitments. Transferred from Davis HS Engineering Robotics	02/16/24	03/12/24			56,700.00			56,700.00
Davis HS CTE Engineering Robotics-CTE3	Decrease Measure M funding to reflect increase of General Funding and project commitments. Transferred to Davis HS CTE Auto	02/16/24	03/12/24			(56,700.00)			(56,700.00)
MPB-MPB	Increased Funding to reflect FY 23-24 interest earnings to date (Q1 Bond Funds)	02/23/24	03/12/24		27,966.79		159,384.86		187,351.65
Davis HS Aquatics-9075	Increase Measure M Funding for anticipated budget	03/04/24	03/12/24			3,189,111.83			3,189,111.83
Unallocated Funding-UF	Decrease Unallocated Funding - Transfer to Davis HS Aquatics project	03/04/24	03/12/24			(3,189,111.83)			(3,189,111.83)