

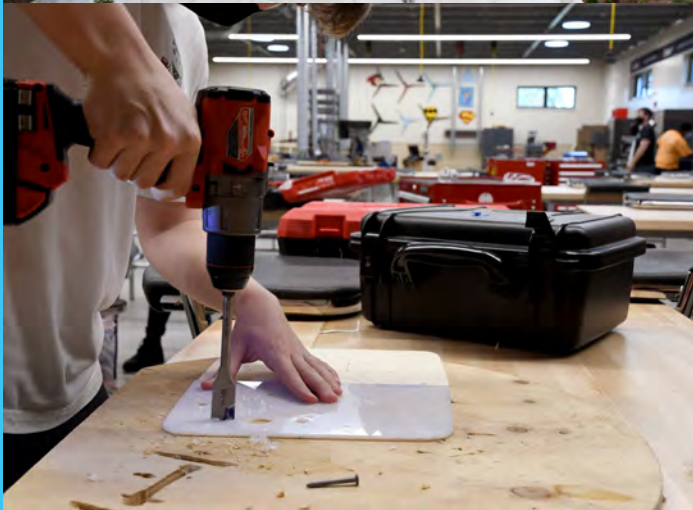
# 2019-2020, 2020-2021, & 2021-2022 ANNUAL REPORTS



MEASURE M

## Citizens' Oversight Committee

Elk Grove Unified School District



- No Measure M dollars were expended to produce this publication. -



MEASURE M

# Measure M

## Citizens' Oversight Committee

### 2019-2020, 2020-2021, & 2021-2022

## ANNUAL REPORTS

#### CITIZENS' OVERSIGHT COMMITTEE

John Shook  
*President*

Vacant  
*Vice President*

Howard Brown

Happy Chan

Danielle Rene Radley

Lea K. Washington

#### EGUSD BOARD OF EDUCATION

Dr. Crystal Martinez-Alire  
*President*

Sean J. Yang  
*Board Clerk*

Beth Albani

Nancy Chaires Espinoza

Carmine S. Forcina

Gina Jamerson

Anthony Perez

#### EGUSD ADMINISTRATORS

Christopher R. Hoffman  
*Superintendent*

Bill McGuire  
*Interim Deputy Superintendent,  
Business Services and Facilities*

Shannon Hayes  
*Chief Financial Officer*

Susan Bell  
*Chief Facilities Officer*

Bill Heinicke  
*Planning Director*

Michael Bean  
*Senior Construction Manager*

Jillian Chavez  
*Facilities Accounting Manager*

Darren Antonovich  
*Committee Secretary  
Facilities Outreach Coordinator*

October 25, 2022

To: The Board of Education and Citizens of Elk Grove Unified School District

The Measure M Citizens' Oversight Committee respectfully submits its combined annual reports for the 2019-20, 2020-21, and 2021-22 fiscal years. This report is to fulfill the committee's responsibility to the public to ensure financial transparency with Elk Grove Unified School District's building projects.

The Citizens' Oversight Committee was first established in April 2017 after district voters approved Measure M, a \$476 million general obligation bond to fund improvements to school facilities. The committee is tasked with reviewing all Measure M projects and financial information to ensure that bond proceeds are expended for the purposes they were intended.

Over this reporting period approximately \$36 million in FY2019-20, \$55 million in FY2020-21, and \$67 million in FY 2021-22 of Measure M funds were spent (Exhibit 1).

The committee also submits the findings of the annual Measure M performance and financial audits for FY 2018-19, 2019-20, and 2020-21 conducted by Crowe Horwath, LLC. (Exhibit 2). The performance and financial audit for FY 2021-22 is in progress and will be reported with the 2022-23 annual report. Elk Grove Unified School District operated in full compliance with its responsibilities as described in Article XIII A, Section 1(b)(3) of the California State Constitution. The audits reported no instances of noncompliance with the terms of Proposition 39 or the terms of the Measure M bond, as approved by voters.

Ensuring that Elk Grove Unified School District facilities are safe, well-equipped, and prepared for the demands of 21<sup>st</sup>-century learning is an interdependent effort—one that has both taxpayer and voter support. The committee extends its gratitude to the community for partnering with the district on Measure M.

Respectfully,

John Shook  
*President, Measure M Citizens' Oversight Committee*

# Citizens' Oversight Committee Members

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**John Shook**

*President*

At Large/Business Organization Representative

**Vacant**

*Vice President*

Taxpayer Organization Representative

**Howard Brown**

Senior Citizen Organization Representative

**Happy Chan**

At Large/Parent/Parent-Teacher Organization Representative

**Danielle Rene Radley**

At Large/Parent/Parent-Teacher Organization Representative

**Vacant**

At Large/Business Organization Representative

**Lea K. Washington**

Parent Representative

## Committee Meeting Dates

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**2019-20**

August 27, 2019

October 8, 2019

January 28, 2020

**2020-2021**

No meetings were held due to COVID-19 restrictions.

**2021-2022**

November 9, 2021

June 21, 2022

# EGUSD Board of Education

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**Dr. Crystal Martinez-Alire**  
*Board President*

**Sean J. Yang**  
*Board Clerk*

**Beth Albiani**

**Nancy Chaires Espinoza**

**Carmine S. Forcina**

**Gina Jamerson**

**Anthony Perez**

## Measure M Administrators

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**Christopher R. Hoffman**  
*Superintendent*

**Bill McGuire**  
*Interim Deputy Superintendent, Business Services and Facilities*

**Shannon Hayes**  
*Chief Financial Officer*

**Susan Bell**  
*Chief Facilities Officer*

**Bill Heinicke**  
*Planning Director*

**Michael Bean**  
*Senior Construction Manager*

**Jillian Chavez**  
*Facilities Accounting Manager*

**Darren Antonovich**  
*Committee Secretary*  
*Facilities Outreach Coordinator*

# Committee Activities

In accordance with Education Code Section 15278(b), the Measure M Citizens' Oversight Committee (COC) informs the public on the expenditure of Measure M bond revenues and monitors compliance with funding guidelines. The committee meets quarterly or as needed to review projects and costs (Exhibit 1). Each fall, the committee reviews an annual, independent financial and performance audit of Measure M expenditures (Exhibit 2). During this reporting period, committee members provided continuing oversight of several comprehensive, multi-year modernization projects along with numerous classroom upgrade projects and multi-campus initiatives such as shade structure installations and security system upgrades.

To learn more about Measure M and the Facilities Master Plan, visit: [measurem.egusd.net](http://measurem.egusd.net)

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## Measure M Background

EGUSD is a growing, yet aging district, with many schools more than 40 years old. Several schools are in need of repairs and upgrades that far exceed what the district's annual maintenance budget can achieve. To address this problem, more than 70% of voters living within EGUSD boundaries voted in support of passing the Measure M bond in November 2016.

Measure M will provide EGUSD students and the community with \$476 million over 10 years to make critical improvements to existing school buildings and grounds. Aligned with the needs identified in the district's [Facilities Master Plan](#), these improvements will help ensure healthy and safe school environments geared toward 21<sup>st</sup>-century learning.

To maximize the reach of Measure M, EGUSD also seeks to leverage additional funding sources to complete construction projects. These sources include developer fees, statewide bond funds (such as CA Proposition 51 which funds new construction, modernization, and career and technical education (CTE) projects), and Proposition 39 funds.

Three Measure M bond sales have occurred to date:

<u>Date</u>	<u>Bond Sale Par Amount</u>
May 2017	\$ 82,100,000
February 2019	\$121,000,000
April 2021	\$140,500,000

# Project Sites

[measurem.egusd.net](http://measurem.egusd.net)

## Completed Projects

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### **Maeola Beitzel Elementary School – Roofing**

Campus-wide re-roofing with a new single-ply roofing system.



*New roofing at Case Elementary School*

### **Raymond Case Elementary School – Construction, Roofing**

In addition to the installation of a shade structure, a new single-ply roofing system on the multi-purpose room, library, administration, and kindergarten buildings was completed.

### **Elliott Ranch Elementary School – Construction, Roofing**

In addition to the installation of an outdoor shade structure, new roofing was installed on the administration building.

### **Ellen Feickert Elementary School – Construction, Roofing, Classroom Upgrades**

In addition to the installation of a shade structure, new single-ply roofing was installed on the multi-purpose room. Classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces, and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors, and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

### **Foulks Ranch Elementary School – HVAC, Alarm System**

Prop 39 provided some funding for the replacement of HVAC units at Foulks Ranch Elementary School and due to the age of the campus roofing was replaced with new cool roofing before the installation of new HVAC units. In addition, the campus-wide fire alarm system and interior and exterior light fixtures were replaced with LED fixtures throughout the campus.

**Franklin Elementary School –  
*New School Construction***

The new, eight-building campus opened in the summer of 2020 and is located at the intersection of Gilliam Way and Dorcey Drive in the southeastern portion of Elk Grove's East Franklin neighborhood. The new school features classrooms that facilitate more collaborative teaching practices, several outdoor learning spaces, and increased natural lighting. This project was funded by a combination of developer fees, Mello-Roos taxes, statewide school construction bonds, and Measure M funds.



*Franklin Elementary School.*

**Isabelle Jackson Elementary School – *Classroom Upgrades***

Classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

**Samuel Kennedy Elementary School – *Roofing, Classroom Upgrades***

New single-ply roofing was installed at the multipurpose building. In addition, classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

**Anna Kirchgater Elementary School – *Construction, Roofing***

In addition to the installation of a shade structure new, single-ply roofing was installed on classrooms 6 through 15, the multi-purpose room, the library, and the administration building.



### **Herman Leimbach Elementary School – Construction, HVAC**

In addition to the installation of a shade structure, Prop 39 provided some funding for the replacement of HVAC units on Buildings A, B, D, and G and an upgrade of exterior lighting

*New HVAC units at Leimbach Elementary School.*

### **Charles Mack Elementary School – Classroom Upgrades**

Classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

### **Florence Markofer Elementary School – Roofing, Classroom Upgrades**

New single-ply roofing was installed at the multipurpose building. In addition, classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

### **James McKee Elementary School – Roofing, Classroom Upgrades**

New single-ply roofing was installed at the multipurpose building. In addition, classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

### **Barbara C. Morse Elementary School – Construction, Roofing**

In addition to the installation of a shade structure, the entire campus was re-roofed with single-ply roofing.



**Pleasant Grove Elementary School – Comprehensive Modernization**

Modernization of the Pleasant Grove Elementary Campus included the demolition of numerous portable buildings, the administration/kindergarten building, and much of the site's concrete and paving. Construction included a new 7,400 square foot administration and kindergarten building, two new 8,600 square foot classroom buildings, a shade shelter, and a new fire water tank and pump house. New paving and playground areas included a new kindergarten playground, playfield, track, front parking lot separated from the drop-off lane, walks, and play court. Other improvements included storm drain upgrades, a fire alarm, a public address system, and clock and bell systems.



*New administration building at Pleasant Grove Elementary School.*

**Prairie Elementary School – Construction, Roofing, Classroom Upgrades**

In addition to the installation of an outdoor shade structure new single-ply roofing was installed on the multi-purpose room. Classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

**Stone Lake Elementary School – Construction, Roofing**

In addition to the installation of a shade structure the multipurpose and library buildings received new single-ply roofing.

**Mary Tsukamoto Elementary School – Roofing**

Single-ply roofing systems were installed on the library, administration building, kindergarten building, multi-purpose room, and Classrooms 1 through 16 and 28 through 31.

**Union House Elementary School – Comprehensive Modernization**

Campus-wide modernization including interior/exterior renovation of seven campus buildings; redesign of the front entrance; installation of a new shade canopy and outdoor learning areas; campus-wide painting and signage; upgrade of the fire alarm system; and installation of new audiovisual equipment in classrooms campus-wide.

**Irene B. West Elementary School – Roofing**

Re-roofing with a new, single-ply system on classrooms D9 and D10.

## **Secondary Schools**

### **Cosumnes Oaks High School – CTE**

The COHS CTE Medical Careers/Patient Care project included the site development and placement of a new two-classroom modular facility and the renovation of the existing “R-House” facility into a patient care clinic. The project was funded equally by a CTE grant and matching Measure M funds.



*New Culinary Arts building at Elk Grove High School.*

### **Elk Grove High School – HVAC, Lighting, and Modernization**

Comprehensive modernization efforts at Elk Grove High School began with a Proposition 39 project that included the removal and replacement of existing HVAC equipment at facilities not slated for demolition/replacement. In addition to HVAC replacements, carbon monoxide sensors on buildings D, E, F, G, and the south gym along with new lighting in the main and auxiliary gymnasiums was completed. Additional work

completed included extensive utility upgrades (primarily electrical) and grading work for a new two-story, thirty-classroom building. The first new building to be added to the campus as part of the modernization included the new culinary facility that was funded in equal parts by Career Technical grant funds and Measure M. The new facility opened to students in August 2022.

### **Florin High School – CTE**

Florin High School received three Career Technical Education Grants so Measure M funding provided the match for each of the projects. The three projects included site development for the Agriculture facility, a new two-classroom facility, animal facility (barn), and open-air growing spaces; the Engineering Facility, a 4,800 square foot addition to the existing program; and a new 6,300 square foot Culinary facility that includes two new kitchen studios, a demonstration classroom, offices and related spaces to support the program.

### **Franklin High School – Alarm System**

Installation of a new, campus-wide fire alarm system.

### **Samuel Jackman Middle School – Lighting, Security System, Classroom Upgrades**

Upgrade of existing lighting in the main and auxiliary gymnasiums with energy-efficient fixtures and replacement of interior lighting campus-wide. Samuel Jackman was one of six pilot sites that received new security cameras. Classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged

hardware, and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.

### **Toby Johnson Middle School – HVAC, Alarm System**

Prop 39 improvements implemented for the Toby Johnson Middle School included the replacement of HVAC units and installation of carbon monoxide (CO) detectors throughout the campus and an upgrade of interior lighting. Accordingly, HVAC units on all eleven (11) campus buildings and lighting in classrooms was replaced. In addition, a new campus-wide fire alarm system was installed.

### **Joseph Kerr Middle School – HVAC, Comprehensive Modernization**

Campus-wide removal and replacement of existing roofing and HVAC equipment with associated plumbing and electrical work at buildings not slated for demolition/replacement was completed. Modernization of the Kerr Middle School campus included extensive underground infrastructure including fire, domestic, and irrigation water and storm drain lines as well as electrical service improvements. Improvements to the bus drop-off, parking, and student drop-off areas at the front of the campus were made along with ADA improvements between existing classroom facilities. The exterior of existing buildings was repaired and painted as needed to match the new science classroom and gym buildings. The library was improved with new lighting and furnishings along with Classroom upgrades that included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included painting and repair of interior walls, doors and frames; replacement of damaged hardware, and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.



*LCHS Green Energy Technology Academy (GETA).*

### **Laguna Creek High School – Modernization**

Planning for the Laguna Creek High School modernization project was completed by TPH Architects. The project will include classroom improvements, ADA improvements, and general repairs including the parking lot and paving replacements. The plans are currently at DSA undergoing review so the project can be put out to bid in Spring, 2023.

### **Monterey Trail High School – Roofing**

Re-roofing with a new, single-ply system on classrooms 9 through 13.

### **Pleasant Grove High School – Lighting**

New LED light fixtures were installed at both gymnasiums at Pleasant Grove High School. In addition to the new lights, automatic lighting controls were installed to control the functions of the new gymnasium/multi-purpose building lighting.

### **John Reith Middle School – Alarm System**

Installation of a new, campus-wide fire alarm system.

### **James Rutter Middle School – Construction, Classroom Upgrades**

Construction of new science center building. Classroom upgrades throughout the campus included new carpet, resilient flooring, deep cleaning or painting of vinyl wall surfaces and application of an accent band of acoustical panels in each classroom. Further improvements included exterior painting and repair and painting of interior walls, doors and frames; replacement of damaged hardware, and window coverings. Classroom lighting was replaced with energy-efficient LED fixtures.



*New science center building at Rutter Middle School.*

### **Sheldon High School – HVAC, Modernization**

New LED light fixtures were installed at both gymnasiums, the multi-purpose building, and the exterior of buildings at Sheldon High School. In addition to the new lights, automatic lighting controls were installed to control the functions of the new gymnasium/multi-purpose building lighting as well as the exterior lighting. Prop 39 funds were used to replace all HVAC units except four (4) and in conjunction with the HVAC replacements, existing roofing was replaced with new cool roofing before installation of the new HVAC units. Planning for the modernization of Sheldon High School was completed by TPH Architects. The project will include classroom and program improvements, ADA improvements, and general repairs. The plans are currently at DSA undergoing review so the project can be put out to bid in Spring, 2023.

### **Valley High School – HVAC, CTE, Site Improvements (ADA)**

New LED light fixtures were installed at both gymnasiums and the multi-purpose building at Valley High School along with automatic lighting controls for the new gymnasium/multi-purpose building lighting. Additional work included new cool roofing, exterior lighting, and lighting controls along with the replacement of existing roofing and HVAC equipment on building D.

### **Alternative Schools**

#### **Calvine High School – Roofing**

Installation of new shingle and single-ply roofing on classrooms 1 through 9, 11, and the multi-purpose room.

## **Shade Shelters**

The District-wide shade shelter project which includes the installation of an outdoor shade structure along with any necessary accessibility improvements and concrete pads is ongoing. During the reporting period installation of a shade shelter at the following school sites was completed:

Arnold Adreani Elementary School  
Edna Batey Elementary School  
Arthur Butler Elementary School  
Carroll Elementary School  
Helen Carr Castello Elementary School  
Raymond Case Elementary School  
Cosumnes River Elementary School  
C.W. Dillard Elementary School  
Elitha Donner Elementary School  
John Ehrhardt Elementary School  
Elliott Ranch Elementary School  
Ellen Feickert Elementary School

Robert J. Fite Elementary School  
Arlene Hein Elementary School  
Roy Herburger Elementary School  
Anna Kirchgater Elementary School  
Herman Leimbach Elementary School  
Robert J. McGarvey Elementary School  
Marion Mix Elementary School  
Barbara C. Morse Elementary School  
Prairie Elementary School  
Joseph Sims Elementary School  
Stone Lake Elementary School  
Zehnder Ranch Elementary School

## **Security Cameras**

The District-wide shade shelter project includes the installation of security cameras at all schools within the district. During the reporting period security cameras systems were installed at the following twenty-five sites:

Cosumnes Oaks High School  
Elizabeth Pinkerton Middle School  
Samuel Jackman Middle School  
Student Support Center (Gerber)  
Barbara Comstock Morse Elementary School  
Florin High School  
Ellen Feickert Elementary School  
Florin Elementary School  
Samuel Kennedy Elementary School  
Anna Kirchgater Elementary School  
Herman Leimbach Elementary School  
Charles E. Mack Elementary School  
Florence Markover Elementary School

Robert J. McGarvey Elementary School  
James A. McKee Elementary School  
Prairie Elementary School  
David Reese Elementary School  
Sierra Enterprise Elementary School  
Mary Tsukamoto Elementary School  
Sunrise Elementary School  
James Rutter School  
Valley High School  
Jessie Baker Elementary School  
William Daylor Continuation School  
Las Flores High School  
Rio Cazadero High School



*New security system camera.*



Elk Grove Unified School District  
9510 Elk Grove-Florin Road  
Elk Grove, CA 95624  
(916) 686-5085  
[www.egusd.net](http://www.egusd.net)

# Exhibit 1

## Measure M Project Expenditures by Site

*July 1, 2019 – June 30, 2020*

*July 1, 2020 – June 30, 2021*

*July 1, 2021 – June 30, 2022*

- Active in 2019, Now Complete
- Active in 2019, Ongoing
- New Since 2019, Now Complete
- New Since 2019, Ongoing

Site/Project Name: Beitzel ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>639,300.00</b>
<b>Expenses Through 9/30/2019</b>	<b>557,597.75</b>
<b>Balance</b>	<b>81,702.25</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	580,079.00
Construction Contingency	10%	58,008.00
Construction Cost Total		638,087.00
Soft Costs		
Design	10%	63,808.70
Program Mgmt & Construction Mgmt	6%	38,285.22
DSA Inspector	1.50%	9,571.31
Testing & Inspections	0.65%	4,147.57
DSA & CDE Costs	1.50%	9,571.31
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		125,384.11
Total Estimated Project Cost		763,471.11



Site/Project Name: **Beitzel ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 9/30/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>639,300.00</b>		639,300.00					<b>639,300.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>639,300.00</b>	-	639,300.00	-	-	-	-	<b>639,300.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		2,518.75					<b>2,518.75</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>634,300.00</b>		580,079.00	(25,000.00)				<b>555,079.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>639,300.00</b>	-	582,597.75	(25,000.00)	-	-	-	<b>557,597.75</b>

Site/Project Name: Calvine HS - 2019 Roofing  
 Addendum # NA MGMT Code 8308  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>315,500.00</b>
<b>Expenses Through 9/30/2019</b>	<b>269,450.30</b>
<b>Balance</b>	<b>46,049.70</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	272,114.00
Construction Contingency	10%	27,211.00
Construction Cost Total		299,325.00
Soft Costs		
Design	10%	29,932.50
Program Mgmt & Construction Mgmt	6%	17,959.50
DSA Inspector	1.50%	4,489.88
Testing & Inspections	0.65%	1,945.61
DSA & CDE Costs	1.50%	4,489.88
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		58,817.37
Total Estimated Project Cost		358,142.37

Site/Project Name: **Calvine HS - 2019 Roofing**

Addendum # NA MGMT Code 8308

Update: 9/30/2019

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>315,500.00</b>		315,500.00					<b>315,500.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>315,500.00</b>	-	315,500.00	-	-	-	-	<b>315,500.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer									-
6212 DSA Fees									-
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)		<b>5,000.00</b>	1,257.30						<b>1,257.30</b>
6220 Tests During Construction			3,650.00						<b>3,650.00</b>
6230 Construction, Buildings		<b>310,500.00</b>	266,305.10	(1,762.10)					<b>264,543.00</b>
6231 Utilities									-
6239 Other Construction									-
6240 Inspection									-
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment									-
<b>Total Expenses</b>		<b>315,500.00</b>	-	271,212.40	(1,762.10)	-	-	-	<b>269,450.30</b>

Site/Project Name: Case ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 12/31/2019

**Project Summary**

<b>Current Budget</b>	<b>317,100.00</b>
<b>Expenses Through 12/31/2019</b>	<b>143,719.83</b>
<b>Balance</b>	<b>173,380.17</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	141,755.00
Construction Contingency	10%	14,176.00
Construction Cost Total		155,931.00
Soft Costs		
Design	10%	15,593.10
Program Mgmt & Construction Mgmt	6%	9,355.86
DSA Inspector	1.50%	2,338.97
Testing & Inspections	0.65%	1,013.55
DSA & CDE Costs	1.50%	2,338.97
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		30,640.45
Total Estimated Project Cost		186,571.45

Site/Project Name: **Case ES - 2019 Roofing**  
 Addendum # N/A MGMT Code 8308  
 Update: 12/31/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>317,100.00</b>		317,100.00					<b>317,100.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>317,100.00</b>	-	317,100.00	-	-	-	-	<b>317,100.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		1,261.53					<b>1,261.53</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>312,100.00</b>		65,200.00	77,258.30				<b>142,458.30</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>317,100.00</b>	-	66,461.53	77,258.30	-	-	-	<b>143,719.83</b>

Site/Project Name: Elk Grove HS - HVAC Replacement  
 Addendum # 2 MGMT Code 8102  
 Update: 3/31/20

**Project Summary**

<b>Current Budget</b>	<b>1,448,722.00</b>
<b>Expenses Through 3/31/20</b>	<b>1,448,721.99</b>
<b>Balance</b>	<b>0.01</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,758,515.00
Construction Contingency	10%	175,852.00
Construction Cost Total		1,934,367.00
Soft Costs		
Design	10%	193,436.70
Program Mgmt & Construction Mgmt	6%	116,062.02
DSA Inspector	1.50%	29,015.51
Testing & Inspections	0.65%	12,573.39
DSA & CDE Costs	1.50%	29,015.51
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		380,103.13
Total Estimated Project Cost		2,314,470.13

Site/Project Name: **Elk Grove HS - HVAC Replacement**

Addendum # 2 MGMT Code 8102

Update: 3/31/20

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,448,722.00</b>		89,750.00	1,822,863.00	(463,891.00)			<b>1,448,722.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,448,722.00</b>	-	89,750.00	1,822,863.00	(463,891.00)	-	-	<b>1,448,722.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	5xxx Miscellaneous Svcs				6,570.41				<b>6,570.41</b>
	6110 Architect & Engineer								-
	6112 DSA Fees								-
	6114 Plan Check								-
	6120 Site Surveys								-
	6130 Site Development/Acquisition								-
	6132 Site Appraisal								-
	6134 Escrow Costs								-
	6135 Site Support Costs **								-
	6136 Site Other Costs								-
	6150 Inspection								-
	6170 Construction, Site Improvement								-
	6171 Land/ Other Improvement Costs								-
	6210 Architect & Engineer	<b>118,113.00</b>	89,976.25	12,280.75	30,463.00				<b>132,720.00</b>
	6212 DSA Fees	<b>34,500.00</b>	400.00		8,047.20				<b>8,447.20</b>
	6214 Plan Check								-
	6216 Preliminary Tests								-
	6218 Other (ads, printing, legal fees)	<b>5,000.00</b>	3,666.67	3,982.33					<b>7,649.00</b>
	6220 Tests During Construction								-
	6230 Construction, Buildings	<b>1,261,109.00</b>							-
	6231 Utilities								-
	6239 Other Construction			146,134.08	1,137,780.80				<b>1,283,914.88</b>
	6240 Inspection	<b>30,000.00</b>		3,527.50	5,893.00				<b>9,420.50</b>
	6241 LCP								-
	6270 Consultants for Cap Projects								-
	64XX Furniture & Equipment								-
<b>Total Expenses</b>		<b>1,448,722.00</b>	94,042.92	165,924.66	1,188,754.41	-	-	-	<b>1,448,721.99</b>

Site/Project Name: Elk Grove HS - Portable Relocation  
 Addendum # 6 MGMT Code 8106  
 Update: 6/30/20

**Project Summary**

<b>Current Budget</b>	<b>214,244.00</b>
<b>Expenses Through 6/30/20</b>	<b>55,024.28</b>
<b>Balance</b>	<b>159,219.72</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

**Project has been cancelled due to changes in the modernization project plans.**



Site/Project Name: **Elk Grove HS - Portable Relocation**

Addendum # 6 MGMT Code 8106

Update: 6/30/20

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>214,244.00</b>	214,244.00						<b>214,244.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>214,244.00</b>	214,244.00	-	-	-	-	-	<b>214,244.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
5xxx Miscellaneous Svcs								-
6110 Architect & Engineer								-
6112 DSA Fees	<b>75,000.00</b>							-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement	<b>139,244.00</b>							-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer		36,625.60	18,312.80					<b>54,938.40</b>
6212 DSA Fees								-
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)		85.88						<b>85.88</b>
6220 Tests During Construction								-
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection								-
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment								-
<b>Total Expenses</b>	<b>214,244.00</b>	36,711.48	18,312.80	-	-	-	-	<b>55,024.28</b>

**Project has been cancelled due to changes in the modernization project plans**

Site/Project Name: Elk Grove HS - Preliminary Master Plan  
 Addendum # N/A MGMT Code 8100  
 Update: 3/31/2020

**Project Summary**

<b>Current Budget</b>	<b>71,962.00</b>
<b>Expenses Through 3/31/2020</b>	<b>121,385.41</b>
<b>Balance</b>	<b>(49,423.41)</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Elk Grove HS - Preliminary Master Plan**

Addendum # N/A MGMT Code 8100

Update: 3/31/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>71,962.00</b>	54,000.00	17,962.00					<b>71,962.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>71,962.00</b>	54,000.00	17,962.00	-	-	-	-	<b>71,962.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer		<b>71,962.00</b>	25,575.00	26,760.00	22,361.25	9,102.00			<b>83,798.25</b>
6212 DSA Fees				37,467.75					<b>37,467.75</b>
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)				119.41					<b>119.41</b>
6220 Tests During Construction									-
6230 Construction, Buildings									-
6231 Utilities									-
6239 Other Construction									-
6240 Inspection									-
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment									-
<b>Total Expenses</b>		<b>71,962.00</b>	25,575.00	64,347.16	22,361.25	9,102.00	-	-	<b>121,385.41</b>

Site/Project Name: Elliott Ranch ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>37,500.00</b>
<b>Expenses Through 9/30/2019</b>	<b>27,423.78</b>
<b>Balance</b>	<b>10,076.22</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	26,574.00
Construction Contingency	10%	2,657.00
Construction Cost Total		29,231.00
Soft Costs		
Design	10%	2,923.10
Program Mgmt & Construction Mgmt	6%	1,753.86
DSA Inspector	1.50%	438.47
Testing & Inspections	0.65%	190.00
DSA & CDE Costs	1.50%	438.47
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		5,743.90
Total Estimated Project Cost		34,974.90

Site/Project Name: **Elliott Ranch ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 9/30/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>37,500.00</b>		37,500.00					<b>37,500.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>37,500.00</b>	-	37,500.00	-	-	-	-	<b>37,500.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		849.78					<b>849.78</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>32,500.00</b>		26,574.00					<b>26,574.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>37,500.00</b>	-	27,423.78	-	-	-	-	<b>27,423.78</b>

Site/Project Name: Feickert ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>104,399.00</b>
<b>Expenses Through 9/30/2019</b>	<b>117,769.29</b>
<b>Balance</b>	<b>(13,370.29)</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	117,764.00
Construction Contingency	10%	11,776.00
Construction Cost Total		129,540.00
Soft Costs		
Design	10%	12,954.00
Program Mgmt & Construction Mgmt	6%	7,772.40
DSA Inspector	1.50%	1,943.10
Testing & Inspections	0.65%	842.01
DSA & CDE Costs	1.50%	1,943.10
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		25,454.61
Total Estimated Project Cost		154,994.61

Site/Project Name: **Feickert ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 9/30/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>104,399.00</b>		103,500.00		899.00			<b>104,399.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>104,399.00</b>	-	103,500.00	-	899.00	-	-	<b>104,399.00</b>

Expenses

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		821.26					<b>821.26</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>98,500.00</b>		117,763.00	(1,714.00)				<b>116,049.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment	<b>899.00</b>				899.03			<b>899.03</b>
<b>Total Expenses</b>		<b>104,399.00</b>	-	118,584.26	(1,714.00)	899.03	-	-	<b>117,769.29</b>

Site/Project Name: Florin HS - Fire Alarm Replacement  
 Addendum # N/A MGMT Code 8307  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>1,817,890.00</b>
<b>Expenses Through 6/30/2020</b>	<b>1,550,005.88</b>
<b>Balance</b>	<b>267,884.12</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,309,600.00
Construction Contingency	10%	130,960.00
Construction Cost Total		1,440,560.00
Soft Costs		
Design	10%	144,056.00
Program Mgmt & Construction Mgmt	6%	86,433.60
DSA Inspector	1.50%	21,608.40
Testing & Inspections	0.65%	9,363.64
DSA & CDE Costs	1.50%	21,608.40
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		283,070.04
Total Estimated Project Cost		1,723,630.04



Site/Project Name: **Florin HS - Fire Alarm Replacement**

Addendum # N/A MGMT Code 8307

Update: 6/30/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,817,890.00</b>		1,817,890.00					<b>1,817,890.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,817,890.00</b>	-	1,817,890.00	-	-	-	-	<b>1,817,890.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer		<b>325,190.00</b>	129,488.65	32,756.35					<b>162,245.00</b>
6212 DSA Fees		<b>25,000.00</b>	23,739.20	24,196.88					<b>47,936.08</b>
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)		<b>10,000.00</b>	1,979.54	294.76					<b>2,274.30</b>
6220 Tests During Construction									-
6230 Construction, Buildings		<b>1,432,800.00</b>	134,000.00	1,162,140.00					<b>1,296,140.00</b>
6231 Utilities									-
6239 Other Construction									-
6240 Inspection		<b>24,900.00</b>	2,697.50	22,119.50					<b>24,817.00</b>
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment				16,593.50					<b>16,593.50</b>
<b>Total Expenses</b>		<b>1,817,890.00</b>	-	291,904.89	1,258,100.99	-	-	-	<b>1,550,005.88</b>

Site/Project Name: Foulks Ranch ES - Fire Alarm & PA System  
 Addendum # N/A MGMT Code 8307  
 Update: 3/31/20

**Project Summary**

<b>Current Budget</b>	<b>605,300.00</b>
<b>Expenses Through 3/31/20</b>	<b>654,945.81</b>
<b>Balance</b>	<b>(49,645.81)</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	519,200.00
Construction Contingency	10%	51,920.00
Construction Cost Total		571,120.00
Soft Costs		
Design	10%	57,112.00
Program Mgmt & Construction Mgmt	6%	34,267.20
DSA Inspector	1.50%	8,566.80
Testing & Inspections	0.65%	3,712.28
DSA & CDE Costs	1.50%	8,566.80
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		112,225.08
Total Estimated Project Cost		683,345.08

Site/Project Name: **Foulks Ranch ES - Fire Alarm & PA System**

Addendum # N/A MGMT Code 8307

Update: 3/31/20

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>477,000.00</b>	605,300.00						<b>605,300.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>477,000.00</b>	605,300.00	-	-	-	-	-	<b>605,300.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>60,000.00</b>		51,600.00	5,200.00				<b>56,800.00</b>
6212	DSA Fees	<b>6,600.00</b>		2,800.00	1,256.26				<b>4,056.26</b>
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>7,500.00</b>	286.29	2,657.26					<b>2,943.55</b>
6220	Tests During Construction	<b>4,000.00</b>							-
6230	Construction, Buildings								-
6231	Utilities								-
6239	Other Construction	<b>519,200.00</b>	89,475.00	61,100.00	425,631.00				<b>576,206.00</b>
6240	Inspection	<b>8,000.00</b>		8,964.00	5,976.00				<b>14,940.00</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>605,300.00</b>	89,761.29	127,121.26	438,063.26	-	-	-	<b>654,945.81</b>

Site/Project Name: Foulks Ranch ES - Prop 39  
 Addendum # 1 MGMT Code 8101  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>1,394,958.00</b>
<b>Expenses Through 9/30/2019</b>	<b>1,076,249.72</b>
<b>Balance</b>	<b>318,708.28</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	610,000.00
Construction Contingency	10%	61,000.00
Construction Cost Total		671,000.00
Soft Costs		
Design	10%	67,100.00
Program Mgmt & Construction Mgmt	6%	40,260.00
DSA Inspector	1.50%	10,065.00
Testing & Inspections	0.65%	4,361.50
DSA & CDE Costs	1.50%	10,065.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		131,851.50
Total Estimated Project Cost		802,851.50

Site/Project Name: **Foulks Ranch ES - Prop 39**

Addendum # 1 MGMT Code 8101

Update: 9/30/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>1,084,800.00</b>	258,300.00	826,500.00					<b>1,084,800.00</b>
State Apportionment								-
Contributions	<b>310,158.00</b>		310,158.00					<b>310,158.00</b>
<b>Total Revenue</b>	<b>1,394,958.00</b>	258,300.00	1,136,658.00	-	-	-	-	<b>1,394,958.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee			484.20					<b>484.20</b>
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>150,000.00</b>		71,662.50	85,910.75				<b>157,573.25</b>
6212	DSA Fees	<b>95,000.00</b>		7,176.00	107.50				<b>7,283.50</b>
6214	Plan Check	<b>13,300.00</b>							-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>7,500.00</b>		932.75	1,183.61				<b>2,116.36</b>
6220	Tests During Construction				1,098.50				<b>1,098.50</b>
6230	Construction, Buildings	<b>1,115,158.00</b>			570,204.00				<b>570,204.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection	<b>14,000.00</b>			22,825.00				<b>22,825.00</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment			1,600.00	313,064.91				<b>314,664.91</b>
<b>Total Expenses</b>		<b>1,394,958.00</b>	-	81,855.45	994,394.27	-	-	-	<b>1,076,249.72</b>

Site/Project Name: Franklin HS - Fencing & Site Improvements  
 Addendum # 1 MGMT Code 8101  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>2,128,986.00</b>
<b>Expenses Through 6/30/2020</b>	<b>154,535.30</b>
<b>Balance</b>	<b>1,974,450.70</b>

Bid Day Budget			
Hard Construction Costs	Bid Amount		
Construction Contingency	10%	-	
Construction Cost Total		-	
Soft Costs			
Design	10%	-	
Program Mgmt & Construction Mgmt	6%	-	
DSA Inspector	1.50%	-	
Testing & Inspections	0.65%	-	
DSA & CDE Costs	1.50%	-	
Misc Consultants		-	
Furniture & Equipment	\$10/SF	-	
Total Soft Costs		-	
Total Estimated Project Cost		-	

**Project terminated due to modifications in the scope of work.  
 A large percentage of the scope was completed in the  
 Security Fencing Project.**

Site/Project Name: **Franklin HS - Fencing & Site Improvements**

Addendum # 1 MGMT Code 8101

Update: 6/30/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>2,128,986.00</b>	299,750.00	1,829,236.00					<b>2,128,986.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>2,128,986.00</b>	299,750.00	1,829,236.00	-	-	-	-	<b>2,128,986.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
5xxx Miscellaneous Svcs								-
6110 Architect & Engineer	<b>58,022.00</b>							-
6112 DSA Fees	<b>173,250.00</b>							-
6114 Plan Check	<b>22,260.00</b>							-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>71,500.00</b>							-
6136 Site Other Costs	<b>4,106.00</b>							-
6150 Inspection	<b>14,300.00</b>							-
6170 Construction, Site Improvement	<b>1,568,000.00</b>							-
6171 Land/ Other Improvement Costs	<b>217,548.00</b>	22,451.91	94,757.78	37,325.61				<b>154,535.30</b>
6210 Architect & Engineer								-
6212 DSA Fees								-
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)								-
6220 Tests During Construction								-
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection								-
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment								-
<b>Total Expenses</b>	<b>2,128,986.00</b>	22,451.91	94,757.78	37,325.61	-	-	-	<b>154,535.30</b>

Project terminated due to modifications in the scope of work.  
A large percentage of the scope was completed in the Security Fencing Project.

Site/Project Name: Franklin HS - Security Fencing  
 Addendum # 2 MGMT Code 8102  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>536,622.00</b>
<b>Expenses Through 6/30/2020</b>	<b>463,821.12</b>
<b>Balance</b>	<b>72,800.88</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	405,500.00
Construction Contingency	10%	40,550.00
Construction Cost Total		446,050.00
Soft Costs		
Design	10%	44,605.00
Program Mgmt & Construction Mgmt	6%	26,763.00
DSA Inspector	1.50%	6,690.75
Testing & Inspections	0.65%	2,899.33
DSA & CDE Costs	1.50%	6,690.75
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		87,648.83
Total Estimated Project Cost		533,698.83



Site/Project Name: **Franklin HS - Security Fencing**

Addendum # 2 MGMT Code 8102

Update: 6/30/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>536,622.00</b>		536,622.00					<b>536,622.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>536,622.00</b>	-	536,622.00	-	-	-	-	<b>536,622.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	5xxx Miscellaneous Svcs								-
	6110 Architect & Engineer	<b>22,222.00</b>							-
	6112 DSA Fees	<b>9,000.00</b>			3,697.32				<b>3,697.32</b>
	6114 Plan Check								-
	6120 Site Surveys								-
	6130 Site Development/Acquisition								-
	6132 Site Appraisal								-
	6134 Escrow Costs								-
	6135 Site Support Costs **								-
	6136 Site Other Costs	<b>1,611.00</b>		1,611.40					<b>1,611.40</b>
	6150 Inspection								-
	6170 Construction, Site Improvement	<b>495,730.00</b>		49,260.00	400,868.00				<b>450,128.00</b>
	6171 Land/ Other Improvement Costs								-
	6210 Architect & Engineer								-
	6212 DSA Fees								-
	6214 Plan Check								-
	6216 Preliminary Tests								-
	6218 Other (ads, printing, legal fees)	<b>1,659.00</b>		1,984.40					<b>1,984.40</b>
	6220 Tests During Construction								-
	6230 Construction, Buildings								-
	6231 Utilities								-
	6239 Other Construction								-
	6240 Inspection	<b>6,400.00</b>			6,400.00				<b>6,400.00</b>
	6241 LCP								-
	6270 Consultants for Cap Projects								-
	64XX Furniture & Equipment								-
<b>Total Expenses</b>		<b>536,622.00</b>	-	52,855.80	410,965.32	-	-	-	<b>463,821.12</b>

Site/Project Name: Johnson MS - Prop 39  
 Addendum # NA MGMT Code 8199  
 Update: 12/31/2019

**Project Summary**

<b>Current Budget</b>	<b>5,164,786.00</b>
<b>Expenses Through 12/31/2019</b>	<b>4,553,745.31</b>
<b>Balance</b>	<b>611,040.69</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	2,843,000.00
Construction Contingency	10%	284,300.00
Construction Cost Total		3,127,300.00
Soft Costs		
Design	10%	312,730.00
Program Mgmt & Construction Mgmt	6%	187,638.00
DSA Inspector	1.50%	46,909.50
Testing & Inspections	0.65%	20,327.45
DSA & CDE Costs	1.50%	46,909.50
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		614,514.45
Total Estimated Project Cost		3,741,814.45

Site/Project Name: **Johnson MS - Prop 39**

Addendum # NA MGMT Code 8199

Update: 12/31/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>4,793,550.00</b>	734,550.00	4,059,000.00					<b>4,793,550.00</b>
State Apportionment								-
Contributions	<b>371,236.00</b>		371,236.00					<b>371,236.00</b>
<b>Total Revenue</b>	<b>5,164,786.00</b>	734,550.00	4,430,236.00	-	-	-	-	<b>5,164,786.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
5xxx	Services/Other				13,347.53				<b>13,347.53</b>
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>585,000.00</b>		470,000.00	117,000.00				<b>587,000.00</b>
6212	DSA Fees	<b>125,000.00</b>		51,500.00					<b>51,500.00</b>
6214	Plan Check	<b>17,500.00</b>							-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>22,500.00</b>		2,483.93					<b>2,483.93</b>
6220	Tests During Construction	<b>7,050.00</b>		6,650.00	750.00				<b>7,400.00</b>
6230	Construction, Buildings	<b>2,098,750.00</b>							-
6231	Utilities								-
6239	Other Construction	<b>2,239,986.00</b>		1,197,944.34	1,602,098.70				<b>2,800,043.04</b>
6240	Inspection	<b>69,000.00</b>		2,386.00	7,159.00				<b>9,545.00</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment				1,082,425.81				<b>1,082,425.81</b>
<b>Total Expenses</b>		<b>5,164,786.00</b>	-	1,730,964.27	2,822,781.04	-	-	-	<b>4,553,745.31</b>

Site/Project Name: Kennedy ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 12/31/2019

**Project Summary**

<b>Current Budget</b>	<b>139,582.00</b>
<b>Expenses Through 12/31/2019</b>	<b>130,921.40</b>
<b>Balance</b>	<b>8,660.60</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	132,300.00
Construction Contingency	10%	13,230.00
Construction Cost Total		145,530.00
Soft Costs		
Design	10%	14,553.00
Program Mgmt & Construction Mgmt	6%	8,731.80
DSA Inspector	1.50%	2,182.95
Testing & Inspections	0.65%	945.95
DSA & CDE Costs	1.50%	2,182.95
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		28,596.65
Total Estimated Project Cost		174,126.65

Site/Project Name: **Kennedy ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 12/31/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>139,582.00</b>		139,582.00					<b>139,582.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>139,582.00</b>	-	139,582.00	-	-	-	-	<b>139,582.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		1,325.40					<b>1,325.40</b>
6220	Tests During Construction			1,025.00					<b>1,025.00</b>
6230	Construction, Buildings	<b>134,582.00</b>		129,438.90	(867.90)				<b>128,571.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>139,582.00</b>	-	131,789.30	(867.90)	-	-	-	<b>130,921.40</b>

Site/Project Name: Kerr MS - HVAC & Roof Replacement  
 Addendum # 1 MGMT Code 8101  
 Update: 9/30/2020

**Project Summary**

<b>Current Budget</b>	<b>7,485,592.00</b>
<b>Expenses Through 9/30/2020</b>	<b>4,811,697.84</b>
<b>Balance</b>	<b>2,673,894.16</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	3,679,000.00
Construction Contingency	10%	367,900.00
Construction Cost Total		4,046,900.00
Soft Costs		
Design	10%	404,690.00
Program Mgmt & Construction Mgmt	6%	242,814.00
DSA Inspector	1.50%	60,703.50
Testing & Inspections	0.65%	26,304.85
DSA & CDE Costs	1.50%	60,703.50
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		795,215.85
Total Estimated Project Cost		4,842,115.85

Site/Project Name: **Kerr MS - HVAC & Roof Replacement**

Addendum # 1 MGMT Code 8101

Update: 9/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>6,279,900.00</b>	61,250.00	6,218,650.00					<b>6,279,900.00</b>
State Apportionment								-
Contributions	<b>1,205,692.00</b>		1,205,692.00					<b>1,205,692.00</b>
<b>Total Revenue</b>	<b>7,485,592.00</b>	61,250.00	7,424,342.00	-	-	-	-	<b>7,485,592.00</b>

Expenses

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
5xxx	Services/Other								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>876,895.00</b>	20,605.00	190,637.67	149,911.00				<b>361,153.67</b>
6212	DSA Fees	<b>119,700.00</b>		45,450.00	17,274.27				<b>62,724.27</b>
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>11,155.00</b>		4,184.66					<b>4,184.66</b>
6220	Tests During Construction	<b>7,150.00</b>		7,150.00	1,402.50				<b>8,552.50</b>
6230	Construction, Buildings								-
6231	Utilities								-
6239	Other Construction	<b>6,380,692.00</b>		404,312.62	3,859,506.21				<b>4,263,818.83</b>
6240	Inspection	<b>90,000.00</b>		6,183.50	10,209.00				<b>16,392.50</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment				94,871.41				<b>94,871.41</b>
<b>Total Expenses</b>		<b>7,485,592.00</b>	20,605.00	657,918.45	4,133,174.39	-	-	-	<b>4,811,697.84</b>

Site/Project Name: Joseph Kerr MS - Modernization Phase 2 (Summer 2021 Improvements)  
 Addendum # 1 & 2 MGMT Code 8102  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>2,813,510.00</b>
<b>Expenses Through 6/30/2022</b>	<b>1,979,327.80</b>
<b>Balance</b>	<b>834,182.20</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,556,886.00
Construction Contingency	10%	155,689.00
Construction Cost Total		1,712,575.00
Soft Costs		
Design	10%	171,257.50
Program Mgmt & Construction Mgmt	6%	102,754.50
DSA Inspector	1.50%	25,688.63
Testing & Inspections	0.65%	11,131.74
DSA & CDE Costs	1.50%	25,688.63
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		336,521.00
Total Estimated Project Cost		2,049,096.00



Site/Project Name: **Joseph Kerr MS - Modernization Phase 2** (Summer 2021 Improvements)

Addendum # 1 & 2 MGMT Code 8102

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>2,813,510.00</b>		5,354,500.00			(2,540,990.00)		<b>2,813,510.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>2,813,510.00</b>	-	5,354,500.00	-	-	(2,540,990.00)	-	<b>2,813,510.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	58xx Miscellaneous Contracted Svcs	<b>41,140.00</b>				22,210.00	14,750.00		<b>36,960.00</b>
	6110 Architect & Engineer						-		-
	6112 DSA Fees						-		-
	6114 Plan Check						-		-
	6120 Site Surveys	<b>3,600.00</b>		3,600.00			-		<b>3,600.00</b>
	6130 Site Development/Acquisition						-		-
	6132 Site Appraisal						-		-
	6134 Escrow Costs						-		-
	6135 Site Support Costs **	<b>1,100.00</b>				571.70	284.36		<b>856.06</b>
	6136 Site Other Costs	<b>698.00</b>			697.95		-		<b>697.95</b>
	6150 Inspection						-		-
	6170 Construction, Site Improvement						-		-
	6171 Land/ Other Improvement Costs						-		-
	6210 Architect & Engineer	<b>94,745.00</b>				84,665.70	10,079.00		<b>94,744.70</b>
	6212 DSA Fees						-		-
	6214 Plan Check	<b>5,000.00</b>			5,000.00		-		<b>5,000.00</b>
	6216 Preliminary Tests						-		-
	6218 Other (ads, printing, legal fees)	<b>3,200.00</b>			2,014.35	460.85	125.00	11,945.00	<b>14,545.20</b>
	6220 Tests During Construction	<b>17,465.00</b>				15,815.00	1,250.00		<b>17,065.00</b>
	6230 Construction, Buildings	<b>2,292,245.00</b>				1,556,886.00	(57,152.00)	(48,672.00)	<b>1,451,062.00</b>
	6231 Utilities	<b>5,210.00</b>					5,210.40		<b>5,210.40</b>
	6239 Other Construction						-		-
	6240 Inspection						-		-
	6241 LCP						-		-
	6270 Consultants for Cap Projects	<b>420.00</b>					900.00		<b>900.00</b>
	64XX Furniture & Equipment	<b>348,687.00</b>				2,618.33	346,068.16		<b>348,686.49</b>
<b>Total Expenses</b>		<b>2,813,510.00</b>	-	3,600.00	7,712.30	1,683,227.58	321,514.92	(36,727.00)	<b>1,979,327.80</b>

Site/Project Name: Joseph Kerr MS - New Gym  
 Addendum # 4 MGMT Code 8104  
 Update: 6/30/22

**Project Summary**

<b>Current Budget</b>	<b>15,929,164.00</b>
<b>Expenses Through 6/30/22</b>	<b>15,546,752.88</b>
<b>Balance</b>	<b>382,411.12</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	14,233,335.47
Construction Contingency	10%	1,423,334.00
Construction Cost Total		15,656,669.47
Soft Costs		
Design	10%	1,565,666.95
Program Mgmt & Construction Mgmt	6%	939,400.17
DSA Inspector	1.50%	234,850.04
Testing & Inspections	0.65%	101,768.35
DSA & CDE Costs	1.50%	234,850.04
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		3,076,535.55
Total Estimated Project Cost		18,733,205.02

Site/Project Name: **Joseph Kerr MS - New Gym**

Addendum # 4 MGMT Code 8104

Update: 6/30/22

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>15,929,164.00</b>		9,893,000.00	2,743,500.00	3,292,664.00			<b>15,929,164.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>15,929,164.00</b>	-	9,893,000.00	2,743,500.00	3,292,664.00	-	-	<b>15,929,164.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Micaellaneous Fees	<b>7,278.00</b>				7,277.50	13,500.00		<b>20,777.50</b>
6110	Architect & Engineer						-		-
6112	DSA Fees						-		-
6114	Plan Check						5,040.00		<b>5,040.00</b>
6120	Site Surveys						-		-
6130	Site Development/Acquisition						-		-
6132	Site Appraisal	<b>4,500.00</b>			4,500.00		-		<b>4,500.00</b>
6134	Escrow Costs						-		-
6135	Site Support Costs **	<b>3,776.00</b>			3,136.00	640.55	-		<b>3,776.55</b>
6136	Site Other Costs	<b>1,964.00</b>			667.00	1,297.00	-		<b>1,964.00</b>
6150	Inspection						-		-
6170	Construction, Site Improvement						-		-
6171	Land/ Other Improvement Costs						-		-
6210	Architect & Engineer	<b>913,694.00</b>		24,996.18	660,250.00	171,847.91	53,100.00		<b>910,194.09</b>
6212	DSA Fees	<b>128,750.00</b>			108,750.00		15,982.73		<b>124,732.73</b>
6214	Plan Check						-		-
6216	Preliminary Tests						-		-
6218	Other (ads, printing, legal fees)	<b>67,637.00</b>			63,263.01	4,374.18	-		<b>67,637.19</b>
6220	Tests During Construction	<b>138,206.00</b>				119,103.50	10,243.88		<b>129,347.38</b>
6230	Construction, Buildings	<b>14,326,669.00</b>			1,305,516.22	11,516,199.84	1,186,976.79	(30,821.54)	<b>13,977,871.31</b>
6231	Utilities	<b>123,274.00</b>			5,750.00	117,524.00	-		<b>123,274.00</b>
6239	Other Construction	<b>25,376.00</b>				10,376.36	11,798.00		<b>22,174.36</b>
6240	Inspection	<b>141,440.00</b>				77,095.00	44,075.00		<b>121,170.00</b>
6241	LCP						-		-
6270	Consultants for Cap Projects						-		-
64XX	Furniture & Equipment	<b>46,600.00</b>				16,599.56	18,833.93	(1,139.72)	<b>34,293.77</b>
<b>Total Expenses</b>	<b>15,929,164.00</b>	-	24,996.18	2,151,832.23	12,042,335.40	1,359,550.33	(31,961.26)		<b>15,546,752.88</b>

Site/Project Name: Joseph Kerr MS - New Science Center  
 Addendum # N/A MGMT Code 8197  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>8,844,187.00</b>
<b>Expenses Through 6/30/2022</b>	<b>8,256,151.44</b>
<b>Balance</b>	<b>588,035.56</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	7,415,124.53
Construction Contingency	10%	741,512.00
Construction Cost Total		8,156,636.53
Soft Costs		
Design	10%	815,663.65
Program Mgmt & Construction Mgmt	6%	489,398.19
DSA Inspector	1.50%	122,349.55
Testing & Inspections	0.65%	53,018.14
DSA & CDE Costs	1.50%	122,349.55
Misc Consultants		-
Furniture & Equipment	\$10/SF	144,510.00
Total Soft Costs		1,747,289.08
Total Estimated Project Cost		9,903,925.61

Site/Project Name: **Joseph Kerr MS - New Science Center**

Addendum # N/A MGMT Code 8197

Update: 6/30/2022

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>8,844,187.00</b>		10,710,950.00	(1,323,500.00)	(543,263.00)			<b>8,844,187.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>8,844,187.00</b>	-	10,710,950.00	(1,323,500.00)	(543,263.00)	-	-	<b>8,844,187.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	58xx Miscellaneous Contracted Svcs	<b>1,250.00</b>					1,240.00		<b>1,240.00</b>
	6110 Architect & Engineer						-		-
	6112 DSA Fees						-		-
	6114 Plan Check						8,400.00		<b>8,400.00</b>
	6120 Site Surveys						-		-
	6130 Site Development/Acquisition						-		-
	6132 Site Appraisal						-		-
	6134 Escrow Costs						-		-
	6135 Site Support Costs **	<b>2,973.00</b>			2,464.00	509.45	-		<b>2,973.45</b>
	6136 Site Other Costs	<b>450.00</b>			450.00		-		<b>450.00</b>
	6150 Inspection						-		-
	6170 Construction, Site Improvement						-		-
	6171 Land/ Other Improvement Costs						-		-
	6210 Architect & Engineer	<b>298,325.00</b>			118,980.15	149,924.70	28,785.15		<b>297,690.00</b>
	6212 DSA Fees	<b>99,427.00</b>			70,350.00		860.00		<b>71,210.00</b>
	6214 Plan Check						-		-
	6216 Preliminary Tests						-		-
	6218 Other (ads, printing, legal fees)	<b>7,500.00</b>			1,387.98		-		<b>1,387.98</b>
	6220 Tests During Construction	<b>37,712.00</b>				35,487.68	330.00		<b>35,817.68</b>
	6230 Construction, Buildings	<b>7,926,531.00</b>			680,059.78	5,985,235.61	614,228.17	165,382.03	<b>7,444,905.59</b>
	6231 Utilities	<b>39,775.00</b>				39,775.45	-		<b>39,775.45</b>
	6239 Other Construction						-		-
	6240 Inspection	<b>134,725.00</b>				94,265.00	-		<b>94,265.00</b>
	6241 LCP						-		-
	6270 Consultants for Cap Projects						-		-
	64XX Furniture & Equipment	<b>295,519.00</b>				45,519.26	213,761.64	(1,244.61)	<b>258,036.29</b>
<b>Total Expenses</b>		<b>8,844,187.00</b>	-	-	873,691.91	6,350,717.15	867,604.96	164,137.42	<b>8,256,151.44</b>

Site/Project Name: Kerr MS - Preliminary Master Planning  
 Addendum # NA MGMT Code 8100  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>131,500.00</b>
<b>Expenses Through 6/30/2020</b>	<b>109,949.97</b>
<b>Balance</b>	<b>21,550.03</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Kerr MS - Preliminary Master Planning**

Addendum # NA MGMT Code 8100

Update: 6/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>131,500.00</b>	72,500.00	59,000.00					<b>131,500.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>131,500.00</b>	72,500.00	59,000.00	-	-	-	-	<b>131,500.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
5xxx	Services/Other								-
6110	Architect & Engineer	<b>22,000.00</b>	22,000.00						<b>22,000.00</b>
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **	<b>9,000.00</b>		9,950.00					<b>9,950.00</b>
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>100,000.00</b>	48,279.24	29,390.59					<b>77,669.83</b>
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>500.00</b>	330.14						<b>330.14</b>
6220	Tests During Construction								-
6230	Construction, Buildings								-
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>131,500.00</b>	70,609.38	39,340.59	-	-	-	-	<b>109,949.97</b>

Site/Project Name: Kirchgater ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>473,000.00</b>
<b>Expenses Through 9/30/2019</b>	<b>328,147.08</b>
<b>Balance</b>	<b>144,852.92</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	328,035.00
Construction Contingency	10%	32,804.00
Construction Cost Total		360,839.00
Soft Costs		
Design	10%	36,083.90
Program Mgmt & Construction Mgmt	6%	21,650.34
DSA Inspector	1.50%	5,412.59
Testing & Inspections	0.65%	2,345.45
DSA & CDE Costs	1.50%	5,412.59
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		70,904.87
Total Estimated Project Cost		431,743.87



Site/Project Name: **Kirchgater ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 9/30/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>473,000.00</b>		473,000.00					<b>473,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>473,000.00</b>	-	473,000.00	-	-	-	-	<b>473,000.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		1,241.22					<b>1,241.22</b>
6220	Tests During Construction			3,825.00					<b>3,825.00</b>
6230	Construction, Buildings	<b>468,000.00</b>		323,080.86					<b>323,080.86</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>473,000.00</b>	-	328,147.08	-	-	-	-	<b>328,147.08</b>

Site/Project Name: Laguna Creek HS - Prop 51 GETA Pathway  
 Addendum # 2 MGMT Code 8102  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>5,176,083.54</b>
<b>Expenses Through 6/30/2022</b>	<b>4,957,129.59</b>
<b>Balance</b>	<b>218,953.95</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	4,159,000.00
Construction Contingency	10%	415,900.00
Construction Cost Total		4,574,900.00
Soft Costs		
Design	10%	457,490.00
Program Mgmt & Construction Mgmt	6%	274,494.00
DSA Inspector	1.50%	68,623.50
Testing & Inspections	0.65%	29,736.85
DSA & CDE Costs	1.50%	68,623.50
Misc Consultants		-
Furniture & Equipment	\$10/SF	32,400.00
Total Soft Costs		931,367.85
Total Estimated Project Cost		5,506,267.85

Site/Project Name: **Laguna Creek HS - Prop 51 GETA Pathway**

Addendum # 2 MGMT Code 8102

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>3,078,117.00</b>		2,078,653.00		999,464.00			<b>3,078,117.00</b>
State Apportionment	<b>2,078,653.00</b>			2,078,653.00				<b>2,078,653.00</b>
Contributions (St. Appt Int)	<b>19,313.54</b>			11,462.99	5,792.47	19.27	2,038.81	<b>19,313.54</b>
<b>Total Revenue</b>	<b>5,176,083.54</b>	-	2,078,653.00	2,090,115.99	1,005,256.47	19.27	2,038.81	<b>5,176,083.54</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer	<b>18,900.00</b>		18,900.00					<b>18,900.00</b>
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys	<b>1,647.00</b>							-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs	<b>484.88</b>				484.88			<b>484.88</b>
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>357,750.53</b>		229,143.00	53,599.93	62,229.60	6,914.40		<b>351,886.93</b>
6212 DSA Fees	<b>41,547.97</b>		41,547.97			4,943.75		<b>46,491.72</b>
6214 Plan Check						2,800.00		<b>2,800.00</b>
6216 Preliminary Tests						-		-
6218 Other (ads, printing, legal fees)	<b>17,310.14</b>			3,271.33	(100.00)	5,412.94		<b>8,584.27</b>
6220 Tests During Construction	<b>34,988.00</b>		8,000.00		26,323.00	(639.00)		<b>33,684.00</b>
6230 Construction, Buildings	<b>4,440,574.90</b>				3,263,973.40	998,856.61	(74,081.07)	<b>4,188,748.94</b>
6231 Utilities						-		-
6239 Other Construction						-	2,015.00	<b>2,015.00</b>
6240 Inspection	<b>112,600.00</b>				96,000.00	20,740.50		<b>116,740.50</b>
6241 LCP						-		-
6270 Consultants for Cap Projects						-		-
64XX Furniture & Equipment	<b>150,280.12</b>				17,374.12	95,338.16	74,081.07	<b>186,793.35</b>
<b>Total Expenses</b>	<b>5,176,083.54</b>	-	297,590.97	56,871.26	3,466,285.00	1,134,367.36	2,015.00	<b>4,957,129.59</b>

Site/Project Name: Las Flores HS - Preliminary  
 Addendum # NA MGMT Code 8100  
 Update: 6/30/2019

**Project Summary**

<b>Current Budget</b>	<b>16,800.00</b>
<b>Expenses Through 6/30/2019</b>	-
<b>Balance</b>	<b>16,800.00</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Project withdrawn from Measure M  
 Preliminary planning costs will be funded by an alternate source

Site/Project Name: **Las Flores HS - Preliminary**

Addendum # NA MGMT Code 8100

Update: 6/30/2019

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>16,800.00</b>		16,800.00					<b>16,800.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>16,800.00</b>	-	16,800.00	-	-	-	-	<b>16,800.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	5xxx Miscellaneous Svcs								-
	6110 Architect & Engineer	<b>16,800.00</b>							-
	6112 DSA Fees								-
	6114 Plan Check								-
	6120 Site Surveys								-
	6130 Site Development/Acquisition								-
	6132 Site Appraisal								-
	6134 Escrow Costs								-
	6135 Site Support Costs **								-
	6136 Site Other Costs								-
	6150 Inspection								-
	6170 Construction, Site Improvement								-
	6171 Land/ Other Improvement Costs								-
	6210 Architect & Engineer								-
	6212 DSA Fees								-
	6214 Plan Check								-
	6216 Preliminary Tests								-
	6218 Other (ads, printing, legal fees)								-
	6220 Tests During Construction								-
	6230 Construction, Buildings								-
	6231 Utilities								-
	6239 Other Construction								-
	6240 Inspection								-
	6241 LCP								-
	6270 Consultants for Cap Projects								-
	64XX Furniture & Equipment								-
<b>Total Expenses</b>		<b>16,800.00</b>	-	-	-	-	-	-	-

Project withdrawn from Measure M  
Preliminary planning costs will be funded by an alternate source

Site/Project Name: Leimbach ES - Prop 39  
 Addendum # 1 MGMT Code 8101  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>4,309,312.00</b>
<b>Expenses Through 6/30/2020</b>	<b>1,486,430.93</b>
<b>Balance</b>	<b>2,822,881.07</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,210,000.00
Construction Contingency	10%	121,000.00
Construction Cost Total		1,331,000.00
Soft Costs		
Design	10%	133,100.00
Program Mgmt & Construction Mgmt	6%	79,860.00
DSA Inspector	1.50%	19,965.00
Testing & Inspections	0.65%	8,651.50
DSA & CDE Costs	1.50%	19,965.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		261,541.50
Total Estimated Project Cost		1,592,541.50

Site/Project Name: **Leimbach ES - Prop 39**

Addendum # 1 MGMT Code 8101

Update: 6/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>3,768,300.00</b>	258,300.00	3,510,000.00					<b>3,768,300.00</b>
State Apportionment								-
Contributions	<b>541,012.00</b>		541,012.00					<b>541,012.00</b>
<b>Total Revenue</b>	<b>4,309,312.00</b>	258,300.00	4,051,012.00	-	-	-	-	<b>4,309,312.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>150,000.00</b>		153,020.67	27,000.00				<b>180,020.67</b>
6212	DSA Fees	<b>95,000.00</b>		18,500.00					<b>18,500.00</b>
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>13,300.00</b>	188.51	4,770.12					<b>4,958.63</b>
6220	Tests During Construction			600.00					<b>600.00</b>
6230	Construction, Buildings			83,679.44	97,215.56				<b>180,895.00</b>
6231	Utilities								-
6239	Other Construction	<b>3,991,012.00</b>		476,049.27	542,671.52				<b>1,018,720.79</b>
6240	Inspection	<b>60,000.00</b>		2,158.00	17,886.50				<b>20,044.50</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment			27,763.39	34,927.95				<b>62,691.34</b>
<b>Total Expenses</b>		<b>4,309,312.00</b>	188.51	766,540.89	719,701.53	-	-	-	<b>1,486,430.93</b>

Site/Project Name: Markofer ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 6/30/20

**Project Summary**

<b>Current Budget</b>	<b>152,500.00</b>
<b>Expenses Through 6/30/20</b>	<b>142,399.26</b>
<b>Balance</b>	<b>10,100.74</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	148,078.00
Construction Contingency	10%	14,808.00
Construction Cost Total		162,886.00
Soft Costs		
Design	10%	16,288.60
Program Mgmt & Construction Mgmt	6%	9,773.16
DSA Inspector	1.50%	2,443.29
Testing & Inspections	0.65%	1,058.76
DSA & CDE Costs	1.50%	2,443.29
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		32,007.10
Total Estimated Project Cost		194,893.10



Site/Project Name: **Markofer ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 6/30/20

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>152,500.00</b>		152,500.00					<b>152,500.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>152,500.00</b>	-	152,500.00	-	-	-	-	<b>152,500.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		821.26					<b>821.26</b>
6220	Tests During Construction			1,000.00					<b>1,000.00</b>
6230	Construction, Buildings	<b>147,500.00</b>		123,352.00	17,226.00				<b>140,578.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>152,500.00</b>	-	125,173.26	17,226.00	-	-	-	<b>142,399.26</b>

Site/Project Name: McKee ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 6/30/20

**Project Summary**

<b>Current Budget</b>	<b>130,800.00</b>
<b>Expenses Through 6/30/20</b>	<b>54,452.26</b>
<b>Balance</b>	<b>76,347.74</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	60,106.00
Construction Contingency	10%	6,011.00
Construction Cost Total		66,117.00
Soft Costs		
Design	10%	6,611.70
Program Mgmt & Construction Mgmt	6%	3,967.02
DSA Inspector	1.50%	991.76
Testing & Inspections	0.65%	429.76
DSA & CDE Costs	1.50%	991.76
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		12,992.00
Total Estimated Project Cost		79,109.00

Site/Project Name: **McKee ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 6/30/20

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>130,800.00</b>		130,800.00					<b>130,800.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>130,800.00</b>	-	130,800.00	-	-	-	-	<b>130,800.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		821.26					<b>821.26</b>
6220	Tests During Construction			1,025.00					<b>1,025.00</b>
6230	Construction, Buildings	<b>125,800.00</b>		32,225.00	20,381.00				<b>52,606.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>130,800.00</b>	-	34,071.26	20,381.00	-	-	-	<b>54,452.26</b>

Site/Project Name: Monterey Trail HS - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 12/31/2019

**Project Summary**

<b>Current Budget</b>	<b>95,000.00</b>
<b>Expenses Through 12/31/2019</b>	<b>85,889.76</b>
<b>Balance</b>	<b>9,110.24</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	75,843.00
Construction Contingency	10%	7,584.00
Construction Cost Total		83,427.00
Soft Costs		
Design	10%	8,342.70
Program Mgmt & Construction Mgmt	6%	5,005.62
DSA Inspector	1.50%	1,251.41
Testing & Inspections	0.65%	542.28
DSA & CDE Costs	1.50%	1,251.41
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		16,393.42
Total Estimated Project Cost		99,820.42

Site/Project Name: **Monterey Trail HS - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 12/31/2019

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>95,000.00</b>		95,000.00					<b>95,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>95,000.00</b>	-	95,000.00	-	-	-	-	<b>95,000.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer									-
6212 DSA Fees									-
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)		<b>5,000.00</b>	1,261.54						<b>1,261.54</b>
6220 Tests During Construction			775.00						<b>775.00</b>
6230 Construction, Buildings		<b>90,000.00</b>	37,165.60	46,687.62					<b>83,853.22</b>
6231 Utilities									-
6239 Other Construction									-
6240 Inspection									-
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment									-
<b>Total Expenses</b>		<b>95,000.00</b>	-	39,202.14	46,687.62	-	-	-	<b>85,889.76</b>

Site/Project Name: Morse ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/19

**Project Summary**

<b>Current Budget</b>	<b>693,000.00</b>
<b>Expenses Through 9/30/19</b>	<b>592,816.86</b>
<b>Balance</b>	<b>100,183.14</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	591,000.00
Construction Contingency	10%	59,100.00
Construction Cost Total		650,100.00
Soft Costs		
Design	10%	65,010.00
Program Mgmt & Construction Mgmt	6%	39,006.00
DSA Inspector	1.50%	9,751.50
Testing & Inspections	0.65%	4,225.65
DSA & CDE Costs	1.50%	9,751.50
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		127,744.65
Total Estimated Project Cost		777,844.65

Site/Project Name: **Morse ES - 2019 Roofing**  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/19

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>693,000.00</b>		693,000.00					<b>693,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>693,000.00</b>	-	693,000.00	-	-	-	-	<b>693,000.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		2,534.94					<b>2,534.94</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>688,000.00</b>		590,281.92					<b>590,281.92</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>693,000.00</b>	-	592,816.86	-	-	-	-	<b>592,816.86</b>

Site/Project Name: Franklin ES - Shade Structure  
 Addendum # NA MGMT Code 8304  
 Update: 09/30/2020

**Project Summary**

<b>Current Budget</b>	<b>7,396.00</b>
<b>Expenses Through 09/30/2020</b>	<b>7,473.73</b>
<b>Balance</b>	<b>(77.73)</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

**Project withdrawn from Measure M**  
**Project will be funded by new school construction project**  
**budget**



Site/Project Name: **Franklin ES - Shade Structure**

Addendum # NA MGMT Code 8304

Update: 09/30/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>7,396.00</b>		125,000.00	(117,604.00)				<b>7,396.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>7,396.00</b>	-	125,000.00	(117,604.00)	-	-	-	<b>7,396.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	5xxx Miscellaneous Svcs								-
	6110 Architect & Engineer	<b>6,000.00</b>		3,405.12	2,163.61	510.00			<b>6,078.73</b>
	6112 DSA Fees	<b>1,396.00</b>		1,395.00					<b>1,395.00</b>
	6114 Plan Check								-
	6120 Site Surveys								-
	6130 Site Development/Acquisition								-
	6132 Site Appraisal								-
	6134 Escrow Costs								-
	6135 Site Support Costs **								-
	6136 Site Other Costs								-
	6150 Inspection								-
	6170 Construction, Site Improvement								-
	6171 Land/ Other Improvement Costs								-
	6210 Architect & Engineer								-
	6212 DSA Fees								-
	6214 Plan Check								-
	6216 Preliminary Tests								-
	6218 Other (ads, printing, legal fees)								-
	6220 Tests During Construction								-
	6230 Construction, Buildings								-
	6231 Utilities								-
	6239 Other Construction								-
	6240 Inspection								-
	6241 LCP								-
	6270 Consultants for Cap Projects								-
	64XX Furniture & Equipment								-
<b>Total Expenses</b>		<b>7,396.00</b>	-	4,800.12	2,163.61	510.00	-	-	<b>7,473.73</b>

Project withdrawn from Measure M  
Project will be funded by new school construction project budget

Site/Project Name: Pleasant Grove HS - Bio Science Classroom  
 Addendum # 1 MGMT Code 8101  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>1,923,300.00</b>
<b>Expenses Through 9/30/2019</b>	<b>1,833,079.06</b>
<b>Balance</b>	<b>90,220.94</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,641,340.00
Construction Contingency	10%	164,134.00
Construction Cost Total		1,805,474.00
Soft Costs		
Design	10%	180,547.40
Program Mgmt & Construction Mgmt	6%	108,328.44
DSA Inspector	1.50%	27,082.11
Testing & Inspections	0.65%	11,735.58
DSA & CDE Costs	1.50%	27,082.11
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		354,775.64
Total Estimated Project Cost		2,160,249.64

Site/Project Name: **Pleasant Grove HS - Bio Science Classroom**

Addendum # 1 MGMT Code 8101

Update: 9/30/2019

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,850,000.00</b>		1,850,000.00					<b>1,850,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,850,000.00</b>	-	1,850,000.00	-	-	-	-	<b>1,850,000.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer		<b>174,000.00</b>	55,918.87	22,483.95					<b>78,402.82</b>
6212 DSA Fees		<b>9,425.00</b>	22,650.00	1,381.25	6,523.10				<b>30,554.35</b>
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)		<b>7,500.00</b>	504.62	2,371.54					<b>2,876.16</b>
6220 Tests During Construction		<b>10,000.00</b>		6,980.00					<b>6,980.00</b>
6230 Construction, Buildings		<b>616,375.00</b>		603,903.00					<b>603,903.00</b>
6231 Utilities									-
6239 Other Construction		<b>1,081,000.00</b>		1,081,531.48					<b>1,081,531.48</b>
6240 Inspection		<b>25,000.00</b>		28,831.25					<b>28,831.25</b>
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment									-
<b>Total Expenses</b>		<b>1,923,300.00</b>	79,073.49	1,747,482.47	6,523.10	-	-	-	<b>1,833,079.06</b>

Site/Project Name: Prairie ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/19

**Project Summary**

<b>Current Budget</b>	<b>155,000.00</b>
<b>Expenses Through 9/30/19</b>	<b>151,517.91</b>
<b>Balance</b>	<b>3,482.09</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	147,686.00
Construction Contingency	10%	14,769.00
Construction Cost Total		162,455.00
Soft Costs		
Design	10%	16,245.50
Program Mgmt & Construction Mgmt	6%	9,747.30
DSA Inspector	1.50%	2,436.83
Testing & Inspections	0.65%	1,055.96
DSA & CDE Costs	1.50%	2,436.83
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		31,922.42
Total Estimated Project Cost		194,377.42

Site/Project Name: **Prairie ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 9/30/19

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>155,000.00</b>		155,000.00					<b>155,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>155,000.00</b>	-	155,000.00	-	-	-	-	<b>155,000.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		1,241.22					<b>1,241.22</b>
6220	Tests During Construction			2,075.00					<b>2,075.00</b>
6230	Construction, Buildings	<b>150,000.00</b>		148,201.69					<b>148,201.69</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>155,000.00</b>	-	151,517.91	-	-	-	-	<b>151,517.91</b>

Site/Project Name: Reith ES - Roofing & HVAC  
 Addendum # 2 MGMT Code 8102  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>4,323,010.00</b>
<b>Expenses Through 6/30/2020</b>	<b>3,242,532.77</b>
<b>Balance</b>	<b>1,080,477.23</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	2,489,514.00
Construction Contingency	10%	248,951.00
Construction Cost Total		2,738,465.00
Soft Costs		
Design	10%	273,846.50
Program Mgmt & Construction Mgmt	6%	164,307.90
DSA Inspector	1.50%	41,076.98
Testing & Inspections	0.65%	17,800.02
DSA & CDE Costs	1.50%	41,076.98
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		538,108.38
Total Estimated Project Cost		3,276,573.38

Site/Project Name: **Reith ES - Roofing & HVAC**

Addendum # 2 MGMT Code 8102

Update: 6/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>3,843,041.00</b>	2,256,049.00	1,586,992.00					<b>3,843,041.00</b>
State Apportionment								-
Contributions	<b>479,969.00</b>	175,661.00		304,308.00				<b>479,969.00</b>
<b>Total Revenue</b>	<b>4,323,010.00</b>	2,431,710.00	1,586,992.00	304,308.00	-	-	-	<b>4,323,010.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>147,965.00</b>	206,237.20	52,908.60	5,198.25				<b>264,344.05</b>
6212	DSA Fees	<b>108,550.00</b>	72,750.00						<b>72,750.00</b>
6214	Plan Check	<b>1,500.00</b>	1,365.00						<b>1,365.00</b>
6216	Preliminary Tests	<b>4,000.00</b>							-
6218	Other (ads, printing, legal fees)	<b>4,000.00</b>	4,120.73	1,547.76					<b>5,668.49</b>
6220	Tests During Construction	<b>1,725.00</b>	2,487.50						<b>2,487.50</b>
6230	Construction, Buildings	<b>2,504,958.00</b>	1,671,777.91						<b>1,671,777.91</b>
6231	Utilities								-
6239	Other Construction	<b>1,235,692.00</b>	116,750.62	412,543.22	410,370.29				<b>939,664.13</b>
6240	Inspection	<b>14,620.00</b>	4,359.00	2,158.00	8,300.00				<b>14,817.00</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment	<b>300,000.00</b>			269,658.69				<b>269,658.69</b>
<b>Total Expenses</b>		<b>4,323,010.00</b>	2,079,847.96	469,157.58	693,527.23	-	-	-	<b>3,242,532.77</b>

Site/Project Name: Rutter MS - New Science Building  
 Addendum # 3 MGMT Code 8103  
 Update: 9/30/2021

**Project Summary**

<b>Current Budget</b>	<b>9,189,375.00</b>
<b>Expenses Through 9/30/2021</b>	<b>9,189,375.20</b>
<b>Balance</b>	<b>(0.20)</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	7,946,000.00
Construction Contingency	10%	794,600.00
Construction Cost Total		8,740,600.00
Soft Costs		
Design	10%	874,060.00
Program Mgmt & Construction Mgmt	6%	524,436.00
DSA Inspector	1.50%	131,109.00
Testing & Inspections	0.65%	56,813.90
DSA & CDE Costs	1.50%	131,109.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		1,717,527.90
Total Estimated Project Cost		10,458,127.90



Site/Project Name: **Rutter MS - New Science Building**

Addendum # 3 MGMT Code 8103

Update: 9/30/2021

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>9,189,375.00</b>	728,500.00	8,187,200.00	179,150.00	101,769.00	(7,244.00)		<b>9,189,375.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>9,189,375.00</b>	728,500.00	8,187,200.00	179,150.00	101,769.00	(7,244.00)	-	<b>9,189,375.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	5xxx Miscellaneous Svcs		86.25			2,030.00			<b>2,116.25</b>
	6110 Architect & Engineer								-
	6112 DSA Fees								-
	6114 Plan Check								-
	6120 Site Surveys	<b>15,000.00</b>	3,600.00						<b>3,600.00</b>
	6130 Site Development/Acquisition								-
	6132 Site Appraisal								-
	6134 Escrow Costs								-
	6135 Site Support Costs **	<b>42,800.00</b>	24,500.00		2,500.00				<b>27,000.00</b>
	6136 Site Other Costs								-
	6150 Inspection								-
	6170 Construction, Site Improvement								-
	6171 Land/ Other Improvement Costs								-
	6210 Architect & Engineer	<b>696,892.00</b>	84,775.01	372,124.99	139,374.00	34,626.00			<b>630,900.00</b>
	6212 DSA Fees	<b>95,950.00</b>		99,650.00		10,812.93			<b>110,462.93</b>
	6214 Plan Check	<b>100.00</b>				5,670.00			<b>5,670.00</b>
	6216 Preliminary Tests		500.00						<b>500.00</b>
	6218 Other (ads, printing, legal fees)	<b>13,374.00</b>	40.00	3,476.49	721.46	1,434.15			<b>5,672.10</b>
	6220 Tests During Construction	<b>72,000.00</b>	18,500.00		52,866.00				<b>71,366.00</b>
	6230 Construction, Buildings	<b>7,988,675.00</b>			7,409,676.53	610,776.47			<b>8,020,453.00</b>
	6231 Utilities	<b>30,000.00</b>			16,328.00	6,970.00			<b>23,298.00</b>
	6239 Other Construction	<b>12,000.00</b>			47,994.60	900.00			<b>48,894.60</b>
	6240 Inspection	<b>97,584.00</b>			86,818.00	5,810.00			<b>92,628.00</b>
	6241 LCP								-
	6270 Consultants for Cap Projects								-
	64XX Furniture & Equipment	<b>125,000.00</b>			37,398.56	109,415.76			<b>146,814.32</b>
<b>Total Expenses</b>	<b>9,189,375.00</b>	132,001.26	475,251.48	7,793,677.15	788,445.31	-	-	<b>9,189,375.20</b>	

Site/Project Name: Sheldon HS - Prop 39  
 Addendum # 2 MGMT Code 8102  
 Update: 3/31/2020

**Project Summary**

<b>Current Budget</b>	<b>6,723,900.00</b>
<b>Expenses Through 3/31/2020</b>	<b>5,076,425.05</b>
<b>Balance</b>	<b>1,647,474.95</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	3,426,922.00
Construction Contingency	10%	342,692.00
Construction Cost Total		3,769,614.00
Soft Costs		
Design	10%	376,961.40
Program Mgmt & Construction Mgmt	6%	226,176.84
DSA Inspector	1.50%	56,544.21
Testing & Inspections	0.65%	24,502.49
DSA & CDE Costs	1.50%	56,544.21
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		740,729.15
Total Estimated Project Cost		4,510,343.15

Site/Project Name: **Sheldon HS - Prop 39**

Addendum # 2 MGMT Code 8102

Update: 3/31/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>5,467,900.00</b>	496,500.00	4,971,400.00					<b>5,467,900.00</b>
State Apportionment								-
Contributions	<b>1,256,000.00</b>		1,256,000.00					<b>1,256,000.00</b>
<b>Total Revenue</b>	<b>6,723,900.00</b>	496,500.00	6,227,400.00	-	-	-	-	<b>6,723,900.00</b>

Expenses	Object Code	Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
			To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
		44xx Furniture & Equip under \$15,000								-
		5xxx Miscellaneous Svcs								-
		6110 Architect & Engineer								-
		6112 DSA Fees								-
		6114 Plan Check								-
		6120 Site Surveys								-
		6130 Site Development/Acquisition								-
		6132 Site Appraisal								-
		6134 Escrow Costs								-
		6135 Site Support Costs **								-
		6136 Site Other Costs								-
		6150 Inspection								-
		6170 Construction, Site Improvement								-
		6171 Land/ Other Improvement Costs								-
		6210 Architect & Engineer	<b>240,000.00</b>		258,353.98	72,560.60				<b>330,914.58</b>
		6212 DSA Fees	<b>225,000.00</b>		51,985.40	1,042.75				<b>53,028.15</b>
		6214 Plan Check	<b>31,500.00</b>							-
		6216 Preliminary Tests								-
		6218 Other (ads, printing, legal fees)		521.46	2,828.00					<b>3,349.46</b>
		6220 Tests During Construction								-
		6230 Construction, Buildings								-
		6231 Utilities								-
		6239 Other Construction	<b>6,143,500.00</b>		1,328,270.62	2,146,049.00				<b>3,474,319.62</b>
		6240 Inspection	<b>83,900.00</b>		6,308.00	18,094.00				<b>24,402.00</b>
		6241 LCP								-
		6270 Consultants for Cap Projects								-
		64XX Furniture & Equipment			10,233.19	1,180,178.05				<b>1,190,411.24</b>
<b>Total Expenses</b>			<b>6,723,900.00</b>	521.46	1,657,979.19	3,417,924.40	-	-	-	<b>5,076,425.05</b>

Site/Project Name: Sierra Enterprise ES - On Site Improvements  
 Addendum # 5 MGMT Code 8105  
 Update: 12/31/2020

**Project Summary**

<b>Current Budget</b>	<b>1,275,875.00</b>
<b>Expenses Through 12/31/2020</b>	<b>959,964.53</b>
<b>Balance</b>	<b>315,910.47</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	628,000.00
Construction Contingency	10%	62,800.00
Construction Cost Total		690,800.00
Soft Costs		
Design	10%	69,080.00
Program Mgmt & Construction Mgmt	6%	41,448.00
DSA Inspector	1.50%	10,362.00
Testing & Inspections	0.65%	4,490.20
DSA & CDE Costs	1.50%	10,362.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		135,742.20
Total Estimated Project Cost		826,542.20

Site/Project Name: **Sierra Enterprise ES - On Site Improvements**

Addendum # 5 MGMT Code 8105

Update: 12/31/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>1,275,875.00</b>	378,000.00		897,875.00				<b>1,275,875.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,275,875.00</b>	378,000.00	-	897,875.00	-	-	-	<b>1,275,875.00</b>

Expenses

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer	<b>401,471.00</b>	87,359.63	(5,888.02)	151,105.58	52,535.00			<b>285,112.19</b>
6112	DSA Fees	<b>10,638.00</b>	6,895.00		3,743.05				<b>10,638.05</b>
6114	Plan Check	<b>2,500.00</b>							-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **	<b>6,966.00</b>	3,761.52	203.98	1,035.81	10,126.00			<b>15,127.31</b>
6136	Site Other Costs	<b>7,000.00</b>			5,466.48	4,742.50			<b>10,208.98</b>
6150	Inspection	<b>8,000.00</b>							-
6170	Construction, Site Improvement	<b>839,300.00</b>				638,878.00			<b>638,878.00</b>
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)								-
6220	Tests During Construction								-
6230	Construction, Buildings								-
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>1,275,875.00</b>	98,016.15	(5,684.04)	161,350.92	706,281.50	-	-	<b>959,964.53</b>

Site/Project Name: Stone Lake ES - 2019 Roofing  
 Addendum # NA MGMT Code 8308  
 Update: 3/31/2020

**Project Summary**

<b>Current Budget</b>	<b>197,600.00</b>
<b>Expenses Through 3/31/2020</b>	<b>101,519.81</b>
<b>Balance</b>	<b>96,080.19</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	92,880.00
Construction Contingency	10%	9,288.00
Construction Cost Total		102,168.00
Soft Costs		
Design	10%	10,216.80
Program Mgmt & Construction Mgmt	6%	6,130.08
DSA Inspector	1.50%	1,532.52
Testing & Inspections	0.65%	664.09
DSA & CDE Costs	1.50%	1,532.52
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		20,076.01
Total Estimated Project Cost		122,244.01

Site/Project Name: **Stone Lake ES - 2019 Roofing**

Addendum # NA MGMT Code 8308

Update: 3/31/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>197,600.00</b>		197,600.00					<b>197,600.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>197,600.00</b>	-	197,600.00	-	-	-	-	<b>197,600.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		849.81					<b>849.81</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>192,600.00</b>		92,880.00	7,790.00				<b>100,670.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>197,600.00</b>	-	93,729.81	7,790.00	-	-	-	<b>101,519.81</b>

Site/Project Name: Tsukamoto ES - 2019 Roofing  
 Addendum # NA MGMT Code 8308  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>586,000.00</b>
<b>Expenses Through 6/30/2020</b>	<b>509,028.19</b>
<b>Balance</b>	<b>76,971.81</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	531,503.00
Construction Contingency	10%	53,150.00
Construction Cost Total		584,653.00
Soft Costs		
Design	10%	58,465.30
Program Mgmt & Construction Mgmt	6%	35,079.18
DSA Inspector	1.50%	8,769.80
Testing & Inspections	0.65%	3,800.24
DSA & CDE Costs	1.50%	8,769.80
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		114,884.32
Total Estimated Project Cost		699,537.32



Site/Project Name: **Tsukamoto ES - 2019 Roofing**

Addendum # NA MGMT Code 8308

Update: 6/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>586,000.00</b>		586,000.00					<b>586,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>586,000.00</b>	-	586,000.00	-	-	-	-	<b>586,000.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		2,525.19					<b>2,525.19</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>581,000.00</b>		531,503.00	(25,000.00)				<b>506,503.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>586,000.00</b>	-	534,028.19	(25,000.00)	-	-	-	<b>509,028.19</b>

Site/Project Name: Union House ES - Phase 3 Modernization  
 Addendum # 5 MGMT Code 8105  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>3,114,400.00</b>
<b>Expenses Through 6/30/2020</b>	<b>3,011,169.33</b>
<b>Balance</b>	<b>103,230.67</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	2,467,800.60
Construction Contingency	10%	246,780.00
Construction Cost Total		2,714,580.60
Soft Costs		
Design	10%	271,458.06
Program Mgmt & Construction Mgmt	6%	162,874.84
DSA Inspector	1.50%	40,718.71
Testing & Inspections	0.65%	17,644.77
DSA & CDE Costs	1.50%	40,718.71
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		533,415.09
Total Estimated Project Cost		3,247,995.69

Site/Project Name: **Union House ES - Phase 3 Modernization**

Addendum # 5 MGMT Code 8105

Update: 6/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>3,114,400.00</b>		3,114,400.00					<b>3,114,400.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>3,114,400.00</b>	-	3,114,400.00	-	-	-	-	<b>3,114,400.00</b>

Expenses

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
5xxx	Services/Other				700.00				<b>700.00</b>
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys	<b>8,800.00</b>							-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **	<b>3,600.00</b>		3,512.64	538.74				<b>4,051.38</b>
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>315,000.00</b>		254,579.81	62,291.81				<b>316,871.62</b>
6212	DSA Fees	<b>40,000.00</b>		54,517.00	3,871.91				<b>58,388.91</b>
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		2,432.18					<b>2,432.18</b>
6220	Tests During Construction	<b>15,000.00</b>			26,721.00				<b>26,721.00</b>
6230	Construction, Buildings	<b>2,677,000.00</b>		503,054.40	2,079,463.10				<b>2,582,517.50</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection	<b>25,000.00</b>		2,330.64	17,156.10				<b>19,486.74</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment	<b>25,000.00</b>							-
<b>Total Expenses</b>		<b>3,114,400.00</b>	-	820,426.67	2,190,742.66	-	-	-	<b>3,011,169.33</b>

Site/Project Name: Union House ES - Phase 4 Modernization  
 Addendum # 6 MGMT Code 8106  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>5,310,050.00</b>
<b>Expenses Through 6/30/2020</b>	<b>5,497,853.37</b>
<b>Balance</b>	<b>(187,803.37)</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	4,141,199.40
Construction Contingency	10%	414,120.00
Construction Cost Total		4,555,319.40
Soft Costs		
Design	10%	455,531.94
Program Mgmt & Construction Mgmt	6%	273,319.16
DSA Inspector	1.50%	68,329.79
Testing & Inspections	0.65%	29,609.58
DSA & CDE Costs	1.50%	68,329.79
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		895,120.26
Total Estimated Project Cost		5,450,439.66

Site/Project Name: **Union House ES - Phase 4 Modernization**

Addendum # 6 MGMT Code 8106

Update: 6/30/2020

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>5,310,050.00</b>		5,310,050.00					<b>5,310,050.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>5,310,050.00</b>	-	5,310,050.00	-	-	-	-	<b>5,310,050.00</b>

Expenses

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Expense Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
5xxx	Services/Other								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys	<b>13,200.00</b>							-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **	<b>5,400.00</b>		3,512.64	(0.02)				<b>3,512.62</b>
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>499,900.00</b>		414,656.49	112,639.86				<b>527,296.35</b>
6212	DSA Fees	<b>70,000.00</b>		47,400.00	4,542.20				<b>51,942.20</b>
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		1,954.36	348.14				<b>2,302.50</b>
6220	Tests During Construction				8,907.00				<b>8,907.00</b>
6230	Construction, Buildings	<b>4,491,550.00</b>		4,141,199.40	312,456.98				<b>4,453,656.38</b>
6231	Utilities								-
6239	Other Construction				1,600.00				<b>1,600.00</b>
6240	Inspection	<b>25,000.00</b>		3,645.36	26,833.90				<b>30,479.26</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment	<b>200,000.00</b>		98,982.32	319,174.74				<b>418,157.06</b>
<b>Total Expenses</b>		<b>5,310,050.00</b>	-	4,711,350.57	786,502.80	-	-	-	<b>5,497,853.37</b>

Site/Project Name: Valley HS - CTE & Path of Travel Improvements (Increments I & II)  
 Addendum # 11 MGMT Code 8111  
 Update: 6/30/2021

**Project Summary**

<b>Current Budget</b>	<b>3,527,000.00</b>
<b>Expenses Through 6/30/2021</b>	<b>2,898,456.34</b>
<b>Balance</b>	<b>628,543.66</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	2,964,768.00
Construction Contingency	10%	296,477.00
Construction Cost Total		3,261,245.00
Soft Costs		
Design	10%	326,124.50
Program Mgmt & Construction Mgmt	6%	195,674.70
DSA Inspector	1.50%	48,918.68
Testing & Inspections	0.65%	21,198.09
DSA & CDE Costs	1.50%	48,918.68
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		640,834.65
Total Estimated Project Cost		3,902,079.65

Site/Project Name: **Valley HS - CTE & Path of Travel Improvements (Increments I & II)**

Addendum # 11 MGMT Code 8111

Update: 6/30/2021

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>3,527,000.00</b>	2,164,000.00	1,263,000.00		100,000.00			<b>3,527,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>3,527,000.00</b>	2,164,000.00	1,263,000.00	-	100,000.00	-	-	<b>3,527,000.00</b>

Expenses

Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
5xxx Miscellaneous Svcs			1,600.00					<b>1,600.00</b>
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>280,000.00</b>	127,050.00	50,495.28	25,000.00	114,275.00			<b>316,820.28</b>
6212 DSA Fees	<b>25,000.00</b>	24,136.25			12,144.91			<b>36,281.16</b>
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>26,477.00</b>	22,977.13	3,408.65	5,015.00				<b>31,400.78</b>
6220 Tests During Construction	<b>2,150.00</b>		2,120.00	4,540.00				<b>6,660.00</b>
6230 Construction, Buildings	<b>3,115,173.00</b>		2,074,467.00	307,349.44				<b>2,381,816.44</b>
6231 Utilities								-
6239 Other Construction	<b>12,000.00</b>		23,455.00	14,717.93				<b>38,172.93</b>
6240 Inspection	<b>12,000.00</b>		10,997.50	4,606.50				<b>15,604.00</b>
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>54,200.00</b>		62,465.66	7,635.08	0.01			<b>70,100.75</b>
<b>Total Expenses</b>	<b>3,527,000.00</b>	174,163.38	2,229,009.09	368,863.95	126,419.92	-	-	<b>2,898,456.34</b>

Site/Project Name: Valley HS - Prop 39  
 Addendum # NA MGMT Code 8198  
 Update: 12/31/2020

**Project Summary**

<b>Current Budget</b>	<b>4,870,500.00</b>
<b>Expenses Through 12/31/2020</b>	<b>2,077,941.80</b>
<b>Balance</b>	<b>2,792,558.20</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,130,000.00
Construction Contingency	10%	113,000.00
Construction Cost Total		1,243,000.00
Soft Costs		
Design	10%	124,300.00
Program Mgmt & Construction Mgmt	6%	74,580.00
DSA Inspector	1.50%	18,645.00
Testing & Inspections	0.65%	8,079.50
DSA & CDE Costs	1.50%	18,645.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		244,249.50
Total Estimated Project Cost		1,487,249.50



Site/Project Name: **Valley HS - Prop 39**  
 Addendum # NA MGMT Code 8198  
 Update: 12/31/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>4,037,500.00</b>	496,500.00	3,541,000.00					<b>4,037,500.00</b>
State Apportionment								-
Contributions	<b>833,000.00</b>		833,000.00					<b>833,000.00</b>
<b>Total Revenue</b>	<b>4,870,500.00</b>	496,500.00	4,374,000.00	-	-	-	-	<b>4,870,500.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
5xxx Miscellaneous Svcs				(0.01)				<b>(0.01)</b>
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>240,000.00</b>		191,022.00	21,875.25	(12,696.00)			<b>200,201.25</b>
6212 DSA Fees	<b>225,000.00</b>							-
6214 Plan Check	<b>31,500.00</b>							-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>4,000.00</b>		1,730.02					<b>1,730.02</b>
6220 Tests During Construction								-
6230 Construction, Buildings	<b>3,850,000.00</b>							-
6231 Utilities								-
6239 Other Construction			16,908.59	1,135,315.11				<b>1,152,223.70</b>
6240 Inspection	<b>20,000.00</b>		1,909.00	3,071.00				<b>4,980.00</b>
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>500,000.00</b>		665,643.57	53,163.27				<b>718,806.84</b>
<b>Total Expenses</b>	<b>4,870,500.00</b>	-	877,213.18	1,213,424.62	(12,696.00)	-	-	<b>2,077,941.80</b>

Site/Project Name: Valley HS - Roof Repairs  
 Addendum # 3 MGMT Code 8103  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>6,557,514.00</b>
<b>Expenses Through 6/30/2020</b>	<b>4,013,613.15</b>
<b>Balance</b>	<b>2,543,900.85</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	3,633,000.00
Construction Contingency	10%	363,300.00
Construction Cost Total		3,996,300.00
Soft Costs		
Design	10%	399,630.00
Program Mgmt & Construction Mgmt	6%	239,778.00
DSA Inspector	1.50%	59,944.50
Testing & Inspections	0.65%	25,975.95
DSA & CDE Costs	1.50%	59,944.50
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		785,272.95
Total Estimated Project Cost		4,781,572.95

Site/Project Name: **Valley HS - Roof Repairs**

Addendum # 3 MGMT Code 8103

Update: 6/30/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 21 YTD	FY 21	Revenue Total
	To Date	2016-17	2017-18	2018-19	2019-20	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>6,557,514.00</b>	21,389.00	391,125.00	6,145,000.00				<b>6,557,514.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>6,557,514.00</b>	21,389.00	391,125.00	6,145,000.00	-	-	-	<b>6,557,514.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 21 YTD	FY 21	Expense Total
		To Date	2016-17	2017-18	2018-19	2019-20	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer		<b>380,000.00</b>	20,000.00	249,572.60	41,701.40	66,528.88			<b>377,802.88</b>
6212 DSA Fees		<b>23,625.00</b>		400.00					<b>400.00</b>
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)		<b>8,889.00</b>	1,389.08	3,390.15	4,235.04				<b>9,014.27</b>
6220 Tests During Construction				3,350.00					<b>3,350.00</b>
6230 Construction, Buildings		<b>6,040,000.00</b>							-
6231 Utilities									-
6239 Other Construction					1,335,981.00	2,282,002.00			<b>3,617,983.00</b>
6240 Inspection		<b>105,000.00</b>			2,573.00	2,490.00			<b>5,063.00</b>
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment									-
<b>Total Expenses</b>		<b>6,557,514.00</b>	21,389.08	256,712.75	1,384,490.44	2,351,020.88	-	-	<b>4,013,613.15</b>

Site/Project Name: Various Sites - Gym Lighting  
 Addendum # NA MGMT Code 8310  
 Update: 6/30/2020

**Project Summary**

<b>Current Budget</b>	<b>238,004.00</b>
<b>Expenses Through 6/30/2020</b>	<b>238,003.98</b>
<b>Balance</b>	<b>0.02</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	137,669.89
Construction Contingency	10%	13,767.00
Construction Cost Total		151,436.89
Soft Costs		
Design	10%	15,143.69
Program Mgmt & Construction Mgmt	6%	9,086.21
DSA Inspector	1.50%	2,271.55
Testing & Inspections	0.65%	984.34
DSA & CDE Costs	1.50%	2,271.55
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		29,757.34
Total Estimated Project Cost		181,194.23

**Elementary School Sites**

Elk Grove  
 Florin  
 Isabelle Jackson  
 David Reese  
 John Reith  
 Sierra Enterprise  
 Union House

**Middle School Sites**

Katherine Albiani  
 Harriett Eddy  
 Edward Harris  
 Samuel Jackman  
 Toby Johnson  
 Joseph Kerr  
 Elizabeth Pinkerton  
 James Rutter  
 Smedberg

**High School Sites**

Cosumnes Oaks  
 Elk Grove  
 Florin  
 Franklin  
 Laguna Creek  
 Monterey Trail  
 Pleasant Grove  
 Sheldon  
 Valley

Site/Project Name: **Various Sites - Gym Lighting**

Addendum # NA MGMT Code 8310

Update: 6/30/2020

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 21 YTD	FY 21	Revenue Total
	To Date	2016-17	2017-18	2018-19	2019-20	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>238,004.00</b>			238,004.00				<b>238,004.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>238,004.00</b>	-	-	238,004.00	-	-	-	<b>238,004.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 21 YTD	FY 21	Expense Total
		To Date	2016-17	2017-18	2018-19	2019-20	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
5xxx Miscellaneous Svcs									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer		<b>2,200.00</b>							-
6212 DSA Fees									-
6214 Plan Check									-
6216 Preliminary Tests									-
6218 Other (ads, printing, legal fees)				14,532.89	2,200.00				<b>16,732.89</b>
6220 Tests During Construction									-
6230 Construction, Buildings		<b>182,046.00</b>		1,398.60					<b>1,398.60</b>
6231 Utilities									-
6239 Other Construction					155,691.68				<b>155,691.68</b>
6240 Inspection									-
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment		<b>53,758.00</b>			64,180.81				<b>64,180.81</b>
<b>Total Expenses</b>		<b>238,004.00</b>	-	-	15,931.49	222,072.49	-	-	<b>238,003.98</b>

Site/Project Name: West ES - 2019 Roofing  
 Addendum # N/A MGMT Code 8308  
 Update: 9/30/2019

**Project Summary**

<b>Current Budget</b>	<b>39,700.00</b>
<b>Expenses Through 9/30/2019</b>	<b>26,349.81</b>
<b>Balance</b>	<b>13,350.19</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	25,500.00
Construction Contingency	10%	2,550.00
Construction Cost Total		28,050.00
Soft Costs		
Design	10%	2,805.00
Program Mgmt & Construction Mgmt	6%	1,683.00
DSA Inspector	1.50%	420.75
Testing & Inspections	0.65%	182.33
DSA & CDE Costs	1.50%	420.75
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		5,511.83
Total Estimated Project Cost		33,561.83

Site/Project Name: **West ES - 2019 Roofing**

Addendum # N/A MGMT Code 8308

Update: 9/30/2019

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Jul - Sep	Revenue Total as of 9/30/21
Measure M / Bond Funds	<b>39,700.00</b>		39,700.00					<b>39,700.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>39,700.00</b>	-	39,700.00	-	-	-	-	<b>39,700.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Jul - Sep	Exepnse Total as of 9/30/21
44xx	Furniture & Equip under \$15,000								-
5xxx	Services/Other								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>5,000.00</b>		849.81					<b>849.81</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>34,700.00</b>		25,500.00					<b>25,500.00</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>39,700.00</b>	-	26,349.81	-	-	-	-	<b>26,349.81</b>

Site/Project Name: District Wide - Security Video Surveillance System  
 Addendum # N/A MGMT Code 8301  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>19,423,833.75</b>
<b>Expenses Through 6/30/2022</b>	<b>14,759,960.76</b>
<b>Balance</b>	<b>4,663,872.99</b>

Bid Day Budget		
Hard Construction Costs (Groups 1-5)	Bid Amount	19,668,039.12
Construction Contingency	10%	1,966,804.00
Construction Cost Total		21,634,843.12
Soft Costs		
Design	10%	2,163,484.31
Program Mgmt & Construction Mgmt	6%	1,298,090.59
DSA Inspector	1.50%	324,522.65
Testing & Inspections	0.65%	140,626.48
DSA & CDE Costs	1.50%	324,522.65
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		4,251,246.68
Total Estimated Project Cost		25,886,089.80

\* Not yet budgeted for Group 5 increments 7 & 8 (anticipating using next bond sale proceeds)



Site/Project Name: **District Wide - Security Video Surveillance System**

Addendum # N/A MGMT Code 8301

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/2022
Measure M / Bond Funds	<b>19,423,833.75</b>	1,060,000.00	6,768,356.00	(217,284.86)	(108,396.73)	11,921,159.34	-	<b>19,423,833.75</b>
State Apportionment	-	-						-
Contributions	-	-						-
<b>Total Revenue</b>	<b>19,423,833.75</b>	1,060,000.00	6,768,356.00	(217,284.86)	(108,396.73)	11,921,159.34	-	<b>19,423,833.75</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/2022
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee	<b>5,106.60</b>		686.25		4,420.35			<b>5,106.60</b>
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>684,865.50</b>	53,025.00	167,930.28	91,603.22				<b>312,558.50</b>
6212 DSA Fees								-
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>21,598.61</b>		14,098.61		279.00			<b>14,377.61</b>
6220 Tests During Construction								-
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction	<b>18,430,538.47</b>			753,071.54	4,236,833.93	5,214,766.59	3,537,567.09	<b>13,742,239.15</b>
6240 Inspection								-
6241 LCP								-
6270 Consultants for Cap Projects	<b>3,452.40</b>				3,452.40			<b>3,452.40</b>
64XX Furniture & Equipment	<b>278,272.17</b>			11,694.51	266,577.66	379,856.75	24,097.58	<b>682,226.50</b>
<b>Total Expenses</b>	<b>19,423,833.75</b>	53,025.00	182,715.14	856,369.27	4,511,563.34	5,594,623.34	3,561,664.67	<b>14,759,960.76</b>

Not Yet Budgeted for Group 5 increments 7 & 8 (anticipating funding those sites with 2023 bond sale)

Site/Project Name: Various Sites - Shade Structures  
 Addendum # N/A MGMT Code 8304  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>7,440,920.84</b>
<b>Expenses Through 6/30/2022</b>	<b>4,711,561.76</b>
<b>Balance</b>	<b>2,729,359.08</b>

Bid Day Budget		
Hard Construction Costs (Phases 1-5)	Bid Amount	5,089,746.00
Construction Contingency	10%	508,975.00
Construction Cost Total		5,598,721.00
Soft Costs		
Design	10%	559,872.10
Program Mgmt & Construction Mgmt	6%	335,923.26
DSA Inspector	1.50%	83,980.82
Testing & Inspections	0.65%	36,391.69
DSA & CDE Costs	1.50%	83,980.82
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		1,100,148.69
Total Estimated Project Cost		6,698,869.69

\* Budgeted for 6 Phases. Only phases 1-5 bid out so far.

Site/Project Name: **Various Sites - Shade Structures**

Addendum # N/A MGMT Code 8304

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>7,440,920.84</b>	1,000,000.00	4,911,785.02	(1,058,424.01)	(89,999.81)	2,677,559.64	-	<b>7,440,920.84</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>7,440,920.84</b>	1,000,000.00	4,911,785.02	(1,058,424.01)	(89,999.81)	2,677,559.64	-	<b>7,440,920.84</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Other Costs							919.42	<b>919.42</b>
6110 Architect & Engineer	<b>588,051.47</b>	91,800.00	79,128.25	77,523.22	52,200.00	99,300.00	37,500.00	<b>437,451.47</b>
6112 DSA Fees	<b>129,152.95</b>		39,480.00	31,956.39	(4,396.44)	19,370.58	22,887.46	<b>109,297.99</b>
6114 Plan Check	<b>7,976.00</b>	7,976.00	312.00	(312.00)		1,052.56	(80.26)	<b>8,948.30</b>
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>154,393.26</b>		511.50	25,991.34	16,603.42	49,767.20	39,178.25	<b>132,051.71</b>
6136 Site Other Costs	<b>278,653.06</b>	99.61	5,460.24	1,589.36	1,183.85	802.89		<b>9,135.95</b>
6150 Inspection	<b>49,302.00</b>			31,374.00	17,928.00			<b>49,302.00</b>
6170 Construction, Site Improvement	<b>6,181,852.00</b>			1,776,699.00	159,600.00	726,303.50	1,249,565.70	<b>3,912,168.20</b>
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer								-
6212 DSA Fees	<b>376.25</b>				376.25			<b>376.25</b>
6214 Plan Check						242.70		<b>242.70</b>
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>2,672.41</b>	159.41		727.19	1,785.81	204.52	299.40	<b>3,176.33</b>
6220 Tests During Construction	<b>48,491.44</b>			47,553.69	937.75			<b>48,491.44</b>
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection								-
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment								-
<b>Total Expenses</b>	<b>7,440,920.84</b>	100,035.02	124,891.99	1,993,102.19	246,218.64	897,043.95	1,350,269.97	<b>4,711,561.76</b>

Site/Project Name: Elk Grove HS - Modernization  
 Addendum # 8 MGMT Code 8108  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>75,000,000.00</b>
<b>Expenses Through 6/30/2022</b>	<b>17,745,874.20</b>
<b>Balance</b>	<b>57,254,125.80</b>

Bid Day Budget		
Hard Construction Costs (Phase 2 & 3 Only)	Bid Amount	27,541,991.00
Construction Contingency	10%	2,754,199.00
Construction Cost Total		30,296,190.00
Soft Costs		
Design	10%	3,029,619.00
Program Mgmt & Construction Mgmt	6%	1,817,771.40
DSA Inspector	1.50%	454,442.85
Testing & Inspections	0.65%	196,925.24
DSA & CDE Costs	1.50%	454,442.85
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		5,953,201.34
Total Estimated Project Cost		36,249,391.34

This project budget covers Phase 2, 3, 4, and 6. Phases 1 and 5 will be reported on a separate project sheet

- Phase 1: Culinary
- Phase 2: Site Utilities
- Phase 3: Building C
- Phase 4: Building N & Sitework Improvements
- Phase 5: Agriculture
- Phase 6: Modernizations

Bid Day Budget includes Phase 2 & 3 construction costs only. Phases 4 and 6 have yet to be contracted.

Site/Project Name: **Elk Grove HS - Modernization**

Addendum # 8 MGMT Code 8108

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>75,000,000.00</b>		5,836,000.00		(3,660,262.00)	72,824,262.00		<b>75,000,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>75,000,000.00</b>	-	5,836,000.00	-	(3,660,262.00)	72,824,262.00	-	<b>75,000,000.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000	<b>25,558.00</b>			25,558.18				<b>25,558.18</b>
58xx Misc Contracted Svcs						2,280.00		<b>2,280.00</b>
6110 Architect & Engineer	<b>31,320.00</b>				31,320.00	1,500.00		<b>32,820.00</b>
6112 DSA Fees								-
6114 Plan Check						100.00		<b>100.00</b>
6120 Site Surveys	<b>7,500.00</b>				7,500.00			<b>7,500.00</b>
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs	<b>5,000.00</b>				5,000.00			<b>5,000.00</b>
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>2,383,680.00</b>		167,312.40	(18,826.15)	1,729,889.50	1,041,760.35	211,391.05	<b>3,131,527.15</b>
6212 DSA Fees	<b>1,300,000.00</b>				501,750.00			<b>501,750.00</b>
6214 Plan Check	<b>1,500.00</b>				1,500.00	1,106.73		<b>2,606.73</b>
6216 Preliminary Tests	<b>156.00</b>				156.00	156.00		<b>312.00</b>
6218 Other (ads, printing, legal fees)	<b>85,844.00</b>			40.00	2,909.74	3,057.38	683.20	<b>6,690.32</b>
6220 Tests During Construction	<b>975,000.00</b>			21,675.00	1,968.00	28,102.50	129,805.00	<b>181,550.50</b>
6230 Construction, Buildings	<b>68,232,264.00</b>				1,495,984.00	7,406,519.00	4,656,875.00	<b>13,559,378.00</b>
6231 Utilities	<b>17,736.00</b>				17,736.25	189,868.00		<b>207,604.25</b>
6239 Other Construction							1,700.00	<b>1,700.00</b>
6240 Inspection	<b>1,300,000.00</b>				4,505.00	7,480.00	57,120.00	<b>69,105.00</b>
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>634,442.00</b>					9,559.59	832.48	<b>10,392.07</b>
<b>Total Expenses</b>	<b>75,000,000.00</b>	-	167,312.40	28,447.03	3,800,218.49	8,691,489.55	5,058,406.73	<b>17,745,874.20</b>

Site/Project Name: Florin HS - Prop 51 Agriculture Pathway  
 Addendum # 6 MGMT Code 8106  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>4,832,656.12</b>
<b>Expenses Through 6/30/2022</b>	<b>3,914,686.30</b>
<b>Balance</b>	<b>917,969.82</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	3,541,564.77
Construction Contingency	10%	354,156.00
Construction Cost Total		3,895,720.77
Soft Costs		
Design	10%	389,572.08
Program Mgmt & Construction Mgmt	6%	233,743.25
DSA Inspector	1.50%	58,435.81
Testing & Inspections	0.65%	25,322.19
DSA & CDE Costs	1.50%	58,435.81
Misc Consultants		-
Furniture & Equipment	\$10/SF	38,400.00
Total Soft Costs		803,909.14
Total Estimated Project Cost		4,699,629.91

Site/Project Name: **Florin HS - Prop 51 Agriculture Pathway**

Addendum # 6 MGMT Code 8106

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>3,230,822.00</b>		352,500.00			2,878,322.00		<b>3,230,822.00</b>
State Apportionment	<b>1,588,345.00</b>				1,588,345.00			<b>1,588,345.00</b>
Contributions (St. Appt Int)	<b>13,489.12</b>				5,463.32	77.94	7,947.86	<b>13,489.12</b>
<b>Total Revenue</b>	<b>4,832,656.12</b>	-	352,500.00	-	1,593,808.32	2,878,399.94	7,947.86	<b>4,832,656.12</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys	<b>7,364.00</b>			6,300.00				<b>6,300.00</b>
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>3,133.96</b>			3,133.96				<b>3,133.96</b>
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>306,598.50</b>		2,500.00	186,727.00	28,727.50	48,067.50	19,890.00	<b>285,912.00</b>
6212 DSA Fees	<b>34,778.00</b>			34,750.00				<b>34,750.00</b>
6214 Plan Check	<b>2,250.00</b>					2,238.60		<b>2,238.60</b>
6216 Preliminary Tests	<b>10,000.00</b>							-
6218 Other (ads, printing, legal fees)	<b>15,911.72</b>				1,834.37	3,235.00		<b>5,069.37</b>
6220 Tests During Construction	<b>23,716.00</b>				11,216.00	20,576.76	685.50	<b>32,478.26</b>
6230 Construction, Buildings	<b>4,112,986.94</b>					1,601,244.11	842,341.46	<b>2,443,585.57</b>
6231 Utilities	<b>250.00</b>			250.00				<b>250.00</b>
6239 Other Construction	<b>50,000.00</b>					841,856.23	193,002.55	<b>1,034,858.78</b>
6240 Inspection	<b>41,085.00</b>				8,632.00	17,388.50	5,685.50	<b>31,706.00</b>
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>224,582.00</b>					19,478.27	14,925.49	<b>34,403.76</b>
<b>Total Expenses</b>	<b>4,832,656.12</b>	-	2,500.00	231,160.96	50,409.87	2,554,084.97	1,076,530.50	<b>3,914,686.30</b>

Site/Project Name: Pleasant Grove ES - Modernization  
 Addendum # 1 MGMT Code 8101  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>20,701,500.00</b>
<b>Expenses Through 6/30/2022</b>	<b>19,684,030.89</b>
<b>Balance</b>	<b>1,017,469.11</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	17,407,942.00
Construction Contingency	10%	1,740,794.00
Construction Cost Total		19,148,736.00
Soft Costs		
Design	10%	1,914,873.60
Program Mgmt & Construction Mgmt	6%	1,148,924.16
DSA Inspector	1.50%	287,231.04
Testing & Inspections	0.65%	124,466.78
DSA & CDE Costs	1.50%	287,231.04
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		3,762,726.62
Total Estimated Project Cost		22,911,462.62



Site/Project Name: **Pleasant Grove ES - Modernization**

Addendum # 1 MGMT Code 8101

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>20,701,500.00</b>		8,595,780.00	8,050,000.00	4,055,720.00			<b>20,701,500.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>20,701,500.00</b>	-	8,595,780.00	8,050,000.00	4,055,720.00	-	-	<b>20,701,500.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Miscellaneous Contracted Svcs	<b>14,789.00</b>				9,790.00			<b>9,790.00</b>
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys	<b>3,600.00</b>			3,600.00				<b>3,600.00</b>
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>25,494.00</b>			10,485.00	5,036.32	3,692.09		<b>19,213.41</b>
6136 Site Other Costs	<b>710.00</b>			69.30	641.00			<b>710.30</b>
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>1,320,459.00</b>		143,917.00	776,398.56	208,175.82	109,667.07	14,765.00	<b>1,252,923.45</b>
6212 DSA Fees	<b>163,742.00</b>			113,742.00				<b>113,742.00</b>
6214 Plan Check	<b>586.00</b>				586.00			<b>586.00</b>
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>28,366.00</b>		388.14	986.99	2,784.57	21,661.94		<b>25,821.64</b>
6220 Tests During Construction	<b>144,543.00</b>		9,150.00	13,020.00	105,372.50	13,838.75	8,958.75	<b>150,340.00</b>
6230 Construction, Buildings	<b>17,805,353.00</b>				13,883,643.18	3,024,298.74	333,333.32	<b>17,241,275.24</b>
6231 Utilities	<b>61,158.00</b>			5,000.00	56,157.86	(2,986.89)		<b>58,170.97</b>
6239 Other Construction	<b>46,161.00</b>				23,860.00	22,871.08		<b>46,731.08</b>
6240 Inspection	<b>269,000.00</b>				151,640.00	51,085.00	2,550.00	<b>205,275.00</b>
6241 LCP								-
6270 Consultants for Cap Projects	<b>700.00</b>					1,290.00		<b>1,290.00</b>
64XX Furniture & Equipment	<b>816,839.00</b>				67,038.89	429,946.69	57,576.22	<b>554,561.80</b>
<b>Total Expenses</b>	<b>20,701,500.00</b>	-	153,455.14	923,301.85	14,514,726.14	3,675,364.47	417,183.29	<b>19,684,030.89</b>

Site/Project Name: Valley HS - Prop 51 Fire Academy  
 Addendum # 10 MGMT Code 8110  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>2,773,903.97</b>
<b>Expenses Through 6/30/2022</b>	<b>2,662,384.89</b>
<b>Balance</b>	<b>111,519.08</b>

Bid Day Budget		
Hard Construction Costs (+Modular)	Bid Amount	2,165,941.79
Construction Contingency	10%	216,594.00
Construction Cost Total		2,382,535.79
Soft Costs		
Design	10%	238,253.58
Program Mgmt & Construction Mgmt	6%	142,952.15
DSA Inspector	1.50%	35,738.04
Testing & Inspections	0.65%	15,486.48
DSA & CDE Costs	1.50%	35,738.04
Misc Consultants		-
Furniture & Equipment	\$10/SF	28,800.00
Total Soft Costs		496,968.29
Total Estimated Project Cost		2,879,504.08

Site/Project Name: **Valley HS - Prop 51 Fire Academy**

Addendum # 10 MGMT Code 8110

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,769,440.00</b>		826,398.00	665,076.00	277,966.00			<b>1,769,440.00</b>
State Apportionment	<b>996,026.00</b>			996,026.00				<b>996,026.00</b>
Contributions (St. Appt Int)	<b>8,437.97</b>			7,896.53	119.99	4.60	416.85	<b>8,437.97</b>
<b>Total Revenue</b>	<b>2,773,903.97</b>	-	826,398.00	1,668,998.53	278,085.99	4.60	416.85	<b>2,773,903.97</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Jan - Mar	as of 3/31/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>175,395.00</b>			117,016.75	58,378.25			<b>175,395.00</b>
6212 DSA Fees	<b>11,848.34</b>		9,650.00		2,198.34			<b>11,848.34</b>
6214 Plan Check						1,330.00		<b>1,330.00</b>
6216 Preliminary Tests	<b>666.95</b>		111.25	455.35	100.35			<b>666.95</b>
6218 Other (ads, printing, legal fees)	<b>179,121.44</b>							-
6220 Tests During Construction	<b>16,584.50</b>				16,584.50			<b>16,584.50</b>
6230 Construction, Buildings	<b>1,640,399.78</b>			574,949.31	1,065,450.47			<b>1,640,399.78</b>
6231 Utilities								-
6239 Other Construction	<b>359,825.37</b>			301,212.00	58,613.37	5,187.64	150.00	<b>365,163.01</b>
6240 Inspection	<b>54,655.50</b>			7,221.00	47,434.50	1,191.39		<b>55,846.89</b>
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>335,407.09</b>				199,903.49	75,866.14	119,380.79	<b>395,150.42</b>
<b>Total Expenses</b>	<b>2,773,903.97</b>	-	9,761.25	1,000,854.41	1,448,663.27	83,575.17	119,530.79	<b>2,662,384.89</b>

Site/Project Name: Kerr MS - Gym Structural Evaluation  
 Addendum # 6 MGMT Code 8106  
 Update: 9/30/2021

**Project Summary**

<b>Current Budget</b>	<b>18,125.00</b>
<b>Expenses Through 9/30/2021</b>	<b>18,125.00</b>
<b>Balance</b>	-

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Kerr MS - Gym Structural Evaluation**

Addendum # 6 MGMT Code 8106

Update: 9/30/2021

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>18,125.00</b>				18,125.00			<b>18,125.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>18,125.00</b>	-	-	-	18,125.00	-	-	<b>18,125.00</b>

Expenses

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Micaellaneous Fees								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>18,125.00</b>				18,125.00			<b>18,125.00</b>
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)								-
6220	Tests During Construction								-
6230	Construction, Buildings								-
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>18,125.00</b>	-	-	-	18,125.00	-	-	<b>18,125.00</b>

Site/Project Name: Pleasant Grove HS - Turf & Track (Baseball Netting Posts)  
 Addendum # NA MGMT Code 8305B  
 Update: 9/30/2021

**Project Summary**

<b>Current Budget</b>	<b>12,430.00</b>
<b>Expenses Through 9/30/2021</b>	<b>12,430.00</b>
<b>Balance</b>	<b>-</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Pleasant Grove HS - Turf & Track** (Baseball Netting Posts)

Addendum # NA MGMT Code 8305B

Update: 9/30/2021

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>12,430.00</b>				12,430.00			<b>12,430.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>12,430.00</b>	-	-	-	12,430.00	-	-	<b>12,430.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Micaellaneous Fees								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)								-
6220	Tests During Construction								-
6230	Construction, Buildings								-
6231	Utilities								-
6239	Other Construction	<b>12,430.00</b>				12,430.00			<b>12,430.00</b>
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>12,430.00</b>	-	-	-	12,430.00	-	-	<b>12,430.00</b>

Site/Project Name: Various Sites - Building Envelope Remediation  
 Addendum # NA MGMT Code 8311  
 Update: 9/30/2021

**Project Summary**

<b>Current Budget</b>	<b>3,104,377.00</b>
<b>Expenses Through 9/30/2021</b>	<b>1,842,783.97</b>
<b>Balance</b>	<b>1,261,593.03</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	2,398,956.00
Construction Contingency	10%	239,896.00
Construction Cost Total		2,638,852.00
Soft Costs		
Design	10%	263,885.20
Program Mgmt & Construction Mgmt	6%	158,331.12
DSA Inspector	1.50%	39,582.78
Testing & Inspections	0.65%	17,152.54
DSA & CDE Costs	1.50%	39,582.78
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		518,534.42
Total Estimated Project Cost		3,157,386.42

SITES:

John Ehrhardt ES  
 Arlene Hein ES  
 Prairie ES  
 Joseph Sims ES



Site/Project Name: **Various Sites - Building Envelope Remediation**

Addendum # NA MGMT Code 8311

Update: 9/30/2021

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>3,104,377.00</b>				3,104,377.00			<b>3,104,377.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>3,104,377.00</b>	-	-	-	3,104,377.00	-	-	<b>3,104,377.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Micaellaneous Fees								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>237,000.00</b>				4,860.00			<b>4,860.00</b>
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests					478.10			<b>478.10</b>
6218	Other (ads, printing, legal fees)	<b>4,000.00</b>							-
6220	Tests During Construction	<b>23,025.00</b>							-
6230	Construction, Buildings	<b>2,792,352.00</b>				1,691,318.70	144,697.94		<b>1,836,016.64</b>
6231	Utilities								-
6239	Other Construction					1,429.23			<b>1,429.23</b>
6240	Inspection	<b>48,000.00</b>							-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>3,104,377.00</b>	-	-	-	1,698,086.03	144,697.94	-	<b>1,842,783.97</b>

Site/Project Name: Cosumnes Oaks HS - Patient Care  
 Addendum #1 MGMT Code 8101  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>3,280,383.82</b>
<b>Expenses Through 6/30/2022</b>	<b>2,654,797.99</b>
<b>Balance</b>	<b>625,585.83</b>

Bid Day Budget		
Hard Construction Costs (Inc Modular)	Bid Amount	2,057,577.45
Construction Contingency	10%	205,758.00
Construction Cost Total		2,263,335.45
Soft Costs		
Design	10%	226,333.55
Program Mgmt & Construction Mgmt	6%	135,800.13
DSA Inspector	1.50%	33,950.03
Testing & Inspections	0.65%	14,711.68
DSA & CDE Costs	1.50%	33,950.03
Misc Consultants		-
Furniture & Equipment	\$10/SF	48,000.00
Total Soft Costs		492,745.42
Total Estimated Project Cost		2,756,080.87

Site/Project Name: **Cosumnes Oaks HS - Patient Care**

Addendum #1 MGMT Code 8101

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,896,753.00</b>			267,500.00	1,629,253.00			<b>1,896,753.00</b>
State Apportionment	<b>1,375,807.00</b>				1,375,807.00			<b>1,375,807.00</b>
Contributions (St Appt Interest)	<b>7,823.82</b>				2,746.42	52.19	5,025.21	<b>7,823.82</b>
<b>Total Revenue</b>	<b>3,280,383.82</b>	-	-	267,500.00	3,007,806.42	52.19	5,025.21	<b>3,280,383.82</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys	<b>7,100.00</b>			7,100.00				<b>7,100.00</b>
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>759.00</b>							-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>228,000.00</b>			100,000.00	94,000.00	32,000.00		<b>226,000.00</b>
6212 DSA Fees	<b>27,889.94</b>			27,889.94		1,720.00		<b>29,609.94</b>
6214 Plan Check						-		-
6216 Preliminary Tests	<b>3,250.00</b>			2,250.00		-		<b>2,250.00</b>
6218 Other (ads, printing, legal fees)	<b>10,992.82</b>				3,220.44	26.58		<b>3,247.02</b>
6220 Tests During Construction	<b>14,144.87</b>				6,144.87	5,018.87		<b>11,163.74</b>
6230 Construction, Buildings	<b>2,053,075.00</b>				218,500.00	1,290,840.77		<b>1,509,340.77</b>
6231 Utilities						-		-
6239 Other Construction	<b>394,000.00</b>					543,761.68		<b>543,761.68</b>
6240 Inspection	<b>27,266.00</b>				12,000.00	22,375.00		<b>34,375.00</b>
6241 LCP						-		-
6270 Consultants for Cap Projects						-		-
64XX Furniture & Equipment	<b>513,906.19</b>					129,873.62	158,076.22	<b>287,949.84</b>
<b>Total Expenses</b>	<b>3,280,383.82</b>	-	-	137,239.94	333,865.31	2,025,616.52	158,076.22	<b>2,654,797.99</b>

Site/Project Name: Elk Grove HS - Prop 51 Agriculture  
 Addendum # 10 MGMT Code 8110  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>524,657.00</b>
<b>Expenses Through 6/30/2022</b>	<b>355,029.10</b>
<b>Balance</b>	<b>169,627.90</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Elk Grove HS - Prop 51 Agriculture**

Addendum # 10 MGMT Code 8110

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>524,657.00</b>					524,657.00		<b>524,657.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>524,657.00</b>	-	-	-	-	524,657.00	-	<b>524,657.00</b>

Expenses	Object Code	Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
			To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx	Furniture & Equip under \$15,000								-
	58xx	Software License Fee								-
	6110	Architect & Engineer								-
	6112	DSA Fees								-
	6114	Plan Check								-
	6120	Site Surveys								-
	6130	Site Development/Acquisition								-
	6132	Site Appraisal								-
	6134	Escrow Costs								-
	6135	Site Support Costs **								-
	6136	Site Other Costs								-
	6150	Inspection								-
	6170	Construction, Site Improvement								-
	6171	Land/ Other Improvement Costs								-
	6210	Architect & Engineer	<b>428,575.00</b>				63,434.37	226,625.31	14,565.82	<b>304,625.50</b>
	6212	DSA Fees	<b>63,806.00</b>					46,803.60		<b>46,803.60</b>
	6214	Plan Check	<b>29,776.00</b>				3,600.00			<b>3,600.00</b>
	6216	Preliminary Tests								-
	6218	Other (ads, printing, legal fees)	<b>2,500.00</b>							-
	6220	Tests During Construction								-
	6230	Construction, Buildings								-
	6231	Utilities								-
	6239	Other Construction								-
	6240	Inspection								-
	6241	LCP								-
	6270	Consultants for Cap Projects								-
	64XX	Furniture & Equipment								-
<b>Total Expenses</b>			<b>524,657.00</b>	-	-	-	67,034.37	273,428.91	14,565.82	<b>355,029.10</b>

Site/Project Name: Elk Grove HS - Prop 51 Culinary  
 Addendum # 7726 MGMT Code 8109  
 Update: 6/30/22

**Project Summary**

<b>Current Budget</b>	<b>6,527,302.60</b>
<b>Expenses Through 6/30/22</b>	<b>5,521,134.24</b>
<b>Balance</b>	<b>1,006,168.36</b>

Bid Day Budget		
Hard Construction Costs (Groups 1-5)	Bid Amount	4,971,796.00
Construction Contingency	10%	497,180.00
Construction Cost Total		5,468,976.00
Soft Costs		
Design	10%	546,897.60
Program Mgmt & Construction Mgmt	6%	328,138.56
DSA Inspector	1.50%	82,034.64
Testing & Inspections	0.65%	35,548.34
DSA & CDE Costs	1.50%	82,034.64
Misc Consultants		-
Furniture & Equipment	\$10/SF	45,000.00
Total Soft Costs		1,119,653.78
Total Estimated Project Cost		6,588,629.78

Site/Project Name: **Elk Grove HS - Prop 51 Culinary**

Addendum # 7726 MGMT Code 8109

Update: 6/30/22

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>4,149,762.00</b>			489,500.00	3,660,262.00			<b>4,149,762.00</b>
State Apportionment	<b>2,364,422.00</b>				2,364,422.00			<b>2,364,422.00</b>
Contributions (St Appt Interest)	<b>13,118.60</b>				6,523.85	55.71	6,539.04	<b>13,118.60</b>
<b>Total Revenue</b>	<b>6,527,302.60</b>	-	-	489,500.00	6,031,207.85	55.71	6,539.04	<b>6,527,302.60</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
58xx Software License Fee									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys		<b>4,399.00</b>							-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **		<b>16,615.00</b>							-
6136 Site Other Costs		<b>1,019.00</b>				509.00			<b>509.00</b>
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer		<b>399,991.75</b>		249,245.00	97,282.75	53,286.49	55.25		<b>399,869.49</b>
6212 DSA Fees		<b>44,650.00</b>		44,650.00		7,750.77			<b>52,400.77</b>
6214 Plan Check		<b>2,466.00</b>			2,466.00				<b>2,466.00</b>
6216 Preliminary Tests		<b>18,500.00</b>							-
6218 Other (ads, printing, legal fees)		<b>9,040.14</b>			953.62				<b>953.62</b>
6220 Tests During Construction		<b>19,324.00</b>		7,225.00	10,796.00	8,081.00			<b>26,102.00</b>
6230 Construction, Buildings		<b>5,470,557.71</b>			2,952,000.00	2,009,197.00			<b>4,961,197.00</b>
6231 Utilities		<b>500.00</b>			500.00				<b>500.00</b>
6239 Other Construction						1,929.38	1,101.16		<b>3,030.54</b>
6240 Inspection		<b>51,800.00</b>			13,600.00	35,700.00			<b>49,300.00</b>
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment		<b>488,440.00</b>				24,805.82			<b>24,805.82</b>
<b>Total Expenses</b>		<b>6,527,302.60</b>	-	-	301,120.00	3,078,107.37	2,140,750.46	1,156.41	<b>5,521,134.24</b>

Site/Project Name: Florin HS - Culinary  
 Addendum # 10 MGMT Code 8110  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>7,419,424.63</b>
<b>Expenses Through 6/30/2022</b>	<b>5,397,834.85</b>
<b>Balance</b>	<b>2,021,589.78</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	5,122,803.00
Construction Contingency	10%	512,280.00
Construction Cost Total		5,635,083.00
Soft Costs		
Design	10%	563,508.30
Program Mgmt & Construction Mgmt	6%	338,104.98
DSA Inspector	1.50%	84,526.25
Testing & Inspections	0.65%	36,628.04
DSA & CDE Costs	1.50%	84,526.25
Misc Consultants		-
Furniture & Equipment	\$10/SF	57,420.00
Total Soft Costs		1,164,713.82
Total Estimated Project Cost		6,799,796.82



Site/Project Name: **Florin HS - Culinary**  
 Addendum # 10 MGMT Code 8110  
 Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>4,413,357.00</b>			634,500.00		3,778,857.00		<b>4,413,357.00</b>
State Apportionment	<b>2,999,936.00</b>				2,999,936.00			<b>2,999,936.00</b>
Contributions (St Appt Interest)	<b>6,131.63</b>				5,988.54	143.09	17,707.35	<b>23,838.98</b>
<b>Total Revenue</b>	<b>7,419,424.63</b>	-	-	634,500.00	3,005,924.54	3,779,000.09	17,707.35	<b>7,437,131.98</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
5806 Other Fees	<b>553.00</b>				553.00			<b>553.00</b>
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys	<b>10,000.00</b>			3,600.00				<b>3,600.00</b>
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>3,133.00</b>			3,133.02				<b>3,133.02</b>
6136 Site Other Costs	<b>526.00</b>			526.00				<b>526.00</b>
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>525,875.00</b>			313,785.00	54,390.20	90,996.20	29,809.11	<b>488,980.51</b>
6212 DSA Fees	<b>60,000.00</b>			57,550.00				<b>57,550.00</b>
6214 Plan Check						3,441.00		<b>3,441.00</b>
6216 Preliminary Tests	<b>4,467.00</b>							-
6218 Other (ads, printing, legal fees)	<b>9,259.54</b>				3,270.88	652.00		<b>3,922.88</b>
6220 Tests During Construction	<b>30,835.00</b>					18,266.11	125.50	<b>18,391.61</b>
6230 Construction, Buildings	<b>6,138,694.09</b>					3,128,245.08	1,637,251.28	<b>4,765,496.36</b>
6231 Utilities	<b>250.00</b>			250.00				<b>250.00</b>
6239 Other Construction	<b>50,000.00</b>						2,650.87	<b>2,650.87</b>
6240 Inspection	<b>43,326.00</b>				11,003.00	23,074.00	12,118.00	<b>46,195.00</b>
6241 LCP								-
6470 Telephone System Equipment							3,144.60	<b>3,144.60</b>
64XX Furniture & Equipment	<b>542,506.00</b>							-
<b>Total Expenses</b>	<b>7,419,424.63</b>	-	-	378,844.02	69,217.08	3,264,674.39	1,685,099.36	<b>5,397,834.85</b>

Site/Project Name: Florin HS - Prop 51 Engineering  
 Addendum # 9 & 9A MGMT Code 8109  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>4,363,510.99</b>
<b>Expenses Through 6/30/2022</b>	<b>3,514,895.30</b>
<b>Balance</b>	<b>848,615.69</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	2,865,296.00
Construction Contingency	10%	286,530.00
Construction Cost Total		3,151,826.00
Soft Costs		
Design	10%	315,182.60
Program Mgmt & Construction Mgmt	6%	189,109.56
DSA Inspector	1.50%	47,277.39
Testing & Inspections	0.65%	20,486.87
DSA & CDE Costs	1.50%	47,277.39
Misc Consultants		-
Furniture & Equipment	\$10/SF	59,280.00
Total Soft Costs		678,613.81
Total Estimated Project Cost		3,830,439.81

Site/Project Name: **Florin HS - Prop 51 Engineering**

Addendum # 9 & 9A MGMT Code 8109

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>2,470,133.00</b>			427,007.00		2,043,126.00		<b>2,470,133.00</b>
State Apportionment	<b>1,878,148.00</b>				1,878,148.00			<b>1,878,148.00</b>
Contributions (St Appt Interest)	<b>15,229.99</b>				3,749.22	89.86	11,390.91	<b>15,229.99</b>
<b>Total Revenue</b>	<b>4,363,510.99</b>	-	-	427,007.00	1,881,897.22	2,043,215.86	11,390.91	<b>4,363,510.99</b>

Expenses

Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer								-
6112 DSA Fees							6,688.63	<b>6,688.63</b>
6114 Plan Check								-
6120 Site Surveys	<b>10,000.00</b>							-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **	<b>3,133.02</b>			3,133.02				<b>3,133.02</b>
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>410,130.20</b>			202,280.00	122,552.20	67,126.20	22,917.11	<b>414,875.51</b>
6212 DSA Fees	<b>38,500.00</b>			34,750.00	1,947.00			<b>36,697.00</b>
6214 Plan Check								-
6216 Preliminary Tests	<b>10,000.00</b>						396.00	<b>396.00</b>
6218 Other (ads, printing, legal fees)	<b>19,539.41</b>				2,410.55			<b>2,410.55</b>
6220 Tests During Construction	<b>31,585.00</b>					14,772.60	6,098.00	<b>20,870.60</b>
6230 Construction, Buildings	<b>3,187,868.86</b>					1,721,020.15	907,182.04	<b>2,628,202.19</b>
6231 Utilities								-
6239 Other Construction	<b>100,000.00</b>						48,628.07	<b>48,628.07</b>
6240 Inspection	<b>54,116.50</b>				12,574.50	24,817.00	13,778.00	<b>51,169.50</b>
6241 LCP						2,839.22		<b>2,839.22</b>
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>498,638.00</b>					136.24	298,848.77	<b>298,985.01</b>
<b>Total Expenses</b>	<b>4,363,510.99</b>	-	-	240,163.02	139,484.25	1,830,711.41	1,304,536.62	<b>3,514,895.30</b>

Site/Project Name: Joseph Kerr MS - Modernization Phase 3 (Summer 22 Improvements)  
 Addendum # 4 MGMT Code 8104  
 Update: 6/30/22

**Project Summary**

<b>Current Budget</b>	<b>7,870,432.00</b>
<b>Expenses Through 6/30/22</b>	<b>3,593,357.40</b>
<b>Balance</b>	<b>4,277,074.60</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	6,663,165.00
Construction Contingency	10%	666,317.00
Construction Cost Total		7,329,482.00
Soft Costs		
Design	10%	732,948.20
Program Mgmt & Construction Mgmt	6%	439,768.92
DSA Inspector	1.50%	109,942.23
Testing & Inspections	0.65%	47,641.63
DSA & CDE Costs	1.50%	109,942.23
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		1,440,243.21
Total Estimated Project Cost		8,769,725.21

Site/Project Name: **Joseph Kerr MS - Modernization Phase 3** (Summer 22 Improvements)

Addendum # 4 MGMT Code 8104

Update: 6/30/22

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>7,870,432.00</b>					5,000,000.00	2,870,432.00	<b>7,870,432.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>7,870,432.00</b>	-	-	-	-	5,000,000.00	2,870,432.00	<b>7,870,432.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
5760 Duplicating							69.50	<b>69.50</b>
6110 Architect & Engineer	<b>289,850.00</b>					173,910.00	44,638.00	<b>218,548.00</b>
6112 DSA Fees	<b>41,100.00</b>					41,100.00		<b>41,100.00</b>
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs	<b>35,000.00</b>							-
6150 Inspection	<b>100,000.00</b>							-
6170 Construction, Site Improvement	<b>7,404,482.00</b>						3,331,582.50	<b>3,331,582.50</b>
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer								-
6212 DSA Fees								-
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)							272.40	<b>272.40</b>
6220 Tests During Construction								-
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection							1,785.00	<b>1,785.00</b>
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment								-
<b>Total Expenses</b>	<b>7,870,432.00</b>	-	-	-	-	215,010.00	3,378,347.40	<b>3,593,357.40</b>

Site/Project Name: Laguna Creek HS - 2022 Roofing  
 Addendum # NA MGMT Code 8316  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>1,867,000.00</b>
<b>Expenses Through 6/30/2022</b>	<b>1,499,345.69</b>
<b>Balance</b>	<b>367,654.31</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,659,775.00
Construction Contingency	10%	165,978.00
Construction Cost Total		1,825,753.00
Soft Costs		
Design	10%	182,575.30
Program Mgmt & Construction Mgmt	6%	109,545.18
DSA Inspector	1.50%	27,386.30
Testing & Inspections	0.65%	11,867.39
DSA & CDE Costs	1.50%	27,386.30
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		358,760.47
Total Estimated Project Cost		2,184,513.47

Site/Project Name: **Laguna Creek HS - 2022 Roofing**

Addendum # NA MGMT Code 8316

Update: 6/30/2022

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>1,867,000.00</b>					1,867,000.00		<b>1,867,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,867,000.00</b>	-	-	-	-	1,867,000.00	-	<b>1,867,000.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>2,000.00</b>					764.44		<b>764.44</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>1,865,000.00</b>					890,150.00	608,431.25	<b>1,498,581.25</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>1,867,000.00</b>	-	-	-	-	890,914.44	608,431.25	<b>1,499,345.69</b>

Site/Project Name: Laguna Creek HS - Modernization  
 Addendum # 4 MGMT Code 8104  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>5,445,725.00</b>
<b>Expenses Through 6/30/2022</b>	<b>2,649,914.80</b>
<b>Balance</b>	<b>2,795,810.20</b>

Bid Day Budget		
Hard Construction Costs (Paving Only)	Bid Amount	2,889,384.00
Construction Contingency	10%	288,938.00
Construction Cost Total		3,178,322.00
Soft Costs		
Design	10%	317,832.20
Program Mgmt & Construction Mgmt	6%	190,699.32
DSA Inspector	1.50%	47,674.83
Testing & Inspections	0.65%	20,659.09
DSA & CDE Costs	1.50%	47,674.83
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		624,540.27
Total Estimated Project Cost		3,802,862.27



Site/Project Name: **Laguna Creek HS - Modernization**

Addendum # 4 MGMT Code 8104

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>5,445,725.00</b>					1,949,461.00	3,496,264.00	<b>5,445,725.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>5,445,725.00</b>	-	-	-	-	1,949,461.00	3,496,264.00	<b>5,445,725.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer	<b>446,800.00</b>					154,162.27	25,052.00	<b>179,214.27</b>
6112 DSA Fees	<b>7,042.00</b>					7,042.40		<b>7,042.40</b>
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs	<b>117,500.00</b>						693.63	<b>693.63</b>
6150 Inspection	<b>45,000.00</b>						4,440.50	<b>4,440.50</b>
6170 Construction, Site Improvement	<b>3,178,322.00</b>						1,720,441.80	<b>1,720,441.80</b>
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>1,443,061.00</b>					248,868.35	350,937.75	<b>599,806.10</b>
6212 DSA Fees	<b>165,000.00</b>						137,510.00	<b>137,510.00</b>
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>7,500.00</b>					716.10	50.00	<b>766.10</b>
6220 Tests During Construction	<b>15,000.00</b>							-
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection	<b>20,500.00</b>							-
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment								-
<b>Total Expenses</b>	<b>5,445,725.00</b>	-	-	-	-	410,789.12	2,239,125.68	<b>2,649,914.80</b>

Site/Project Name: Charles Mack ES - 2022 Roofing  
 Addendum # N/A MGMT Code 8316  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>742,550.00</b>
<b>Expenses Through 6/30/2022</b>	<b>482,965.43</b>
<b>Balance</b>	<b>259,584.57</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	666,800.00
Construction Contingency	10%	66,680.00
Construction Cost Total		733,480.00
Soft Costs		
Design	10%	73,348.00
Program Mgmt & Construction Mgmt	6%	44,008.80
DSA Inspector	1.50%	11,002.20
Testing & Inspections	0.65%	4,767.62
DSA & CDE Costs	1.50%	11,002.20
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		144,128.82
Total Estimated Project Cost		877,608.82

Site/Project Name: **Charles Mack ES - 2022 Roofing**

Addendum # N/A MGMT Code 8316

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>742,550.00</b>					742,550.00		<b>742,550.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>742,550.00</b>	-	-	-	-	742,550.00	-	<b>742,550.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000									-
58xx Software License Fee									-
6110 Architect & Engineer									-
6112 DSA Fees									-
6114 Plan Check									-
6120 Site Surveys									-
6130 Site Development/Acquisition									-
6132 Site Appraisal									-
6134 Escrow Costs									-
6135 Site Support Costs **									-
6136 Site Other Costs									-
6150 Inspection									-
6170 Construction, Site Improvement									-
6171 Land/ Other Improvement Costs									-
6210 Architect & Engineer									-
6212 DSA Fees									-
6214 Plan Check									-
6216 Preliminary Tests						5,500.00			<b>5,500.00</b>
6218 Other (ads, printing, legal fees)		<b>2,000.00</b>				532.93			<b>532.93</b>
6220 Tests During Construction		<b>5,550.00</b>				-			-
6230 Construction, Buildings		<b>735,000.00</b>				109,838.75	367,093.75		<b>476,932.50</b>
6231 Utilities									-
6239 Other Construction									-
6240 Inspection									-
6241 LCP									-
6270 Consultants for Cap Projects									-
64XX Furniture & Equipment									-
<b>Total Expenses</b>		<b>742,550.00</b>	-	-	-	-	115,871.68	367,093.75	<b>482,965.43</b>

Site/Project Name: Sheldon HS - 2022 Roofing  
 Addendum # NA MGMT Code 8316  
 Update: 6/30/22

**Project Summary**

<b>Current Budget</b>	<b>2,032,000.00</b>
<b>Expenses Through 6/30/22</b>	<b>1,607,459.66</b>
<b>Balance</b>	<b>424,540.34</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,808,000.00
Construction Contingency	10%	180,800.00
Construction Cost Total		1,988,800.00
Soft Costs		
Design	10%	198,880.00
Program Mgmt & Construction Mgmt	6%	119,328.00
DSA Inspector	1.50%	29,832.00
Testing & Inspections	0.65%	12,927.20
DSA & CDE Costs	1.50%	29,832.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		390,799.20
Total Estimated Project Cost		2,379,599.20

Site/Project Name: **Sheldon HS - 2022 Roofing**

Addendum # NA MGMT Code 8316

Update: 6/30/22

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>2,032,000.00</b>					2,032,000.00		<b>2,032,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>2,032,000.00</b>	-	-	-	-	2,032,000.00	-	<b>2,032,000.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys								-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer								-
6212	DSA Fees								-
6214	Plan Check								-
6216	Preliminary Tests								-
6218	Other (ads, printing, legal fees)	<b>2,000.00</b>					775.26		<b>775.26</b>
6220	Tests During Construction								-
6230	Construction, Buildings	<b>2,030,000.00</b>					699,090.18	907,594.22	<b>1,606,684.40</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection								-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>2,032,000.00</b>	-	-	-	-	699,865.44	907,594.22	<b>1,607,459.66</b>

Site/Project Name: Sheldon HS - Ag Yard Improvements  
 Addendum # 4 MGMT Code 8104  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>1,284,911.00</b>
<b>Expenses Through 6/30/2022</b>	<b>309,655.29</b>
<b>Balance</b>	<b>975,255.71</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	1,008,000.00
Construction Contingency	10%	100,800.00
Construction Cost Total		1,108,800.00
Soft Costs		
Design	10%	110,880.00
Program Mgmt & Construction Mgmt	6%	66,528.00
DSA Inspector	1.50%	16,632.00
Testing & Inspections	0.65%	7,207.20
DSA & CDE Costs	1.50%	16,632.00
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		217,879.20
Total Estimated Project Cost		1,326,679.20

Site/Project Name: **Sheldon HS - Ag Yard Improvements**

Addendum # 4 MGMT Code 8104

Update: 6/30/2022

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>1,284,911.00</b>					888,307.00	396,604.00	<b>1,284,911.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,284,911.00</b>	-	-	-	-	888,307.00	396,604.00	<b>1,284,911.00</b>

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000								-
58xx	Software License Fee								-
6110	Architect & Engineer								-
6112	DSA Fees							2,696.51	<b>2,696.51</b>
6114	Plan Check								-
6120	Site Surveys	<b>3,600.00</b>							-
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **	<b>5,000.00</b>							-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>54,965.00</b>					36,728.27		<b>36,728.27</b>
6212	DSA Fees	<b>2,951.00</b>							-
6214	Plan Check								-
6216	Preliminary Tests	<b>12,000.00</b>							-
6218	Other (ads, printing, legal fees)	<b>1,000.00</b>					960.18	857.45	<b>1,817.63</b>
6220	Tests During Construction	<b>28,930.00</b>						725.00	<b>725.00</b>
6230	Construction, Buildings	<b>1,062,000.00</b>						167,450.00	<b>167,450.00</b>
6231	Utilities								-
6239	Other Construction							93,099.88	<b>93,099.88</b>
6240	Inspection	<b>14,465.00</b>						7,138.00	<b>7,138.00</b>
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment	<b>100,000.00</b>							-
<b>Total Expenses</b>		<b>1,284,911.00</b>	-	-	-	-	37,688.45	271,966.84	<b>309,655.29</b>

Site/Project Name: Sheldon HS - Modernization  
 Addendum # 3 MGMT Code 8103  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>1,622,870.50</b>
<b>Expenses Through 6/30/2022</b>	<b>409,860.50</b>
<b>Balance</b>	<b>1,213,010.00</b>

Bid Day Budget			
	Bid Amount		
Hard Construction Costs			
Construction Contingency	10%		-
Construction Cost Total			-
Soft Costs			
Design	10%		-
Program Mgmt & Construction Mgmt	6%		-
DSA Inspector	1.50%		-
Testing & Inspections	0.65%		-
DSA & CDE Costs	1.50%		-
Misc Consultants			-
Furniture & Equipment	\$10/SF		-
Total Soft Costs			-
Total Estimated Project Cost			-



Site/Project Name: **Sheldon HS - Modernization**

Addendum # 3 MGMT Code 8103

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,622,870.50</b>					967,999.50	654,871.00	<b>1,622,870.50</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,622,870.50</b>	-	-	-	-	967,999.50	654,871.00	<b>1,622,870.50</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs	<b>145,000.00</b>							-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>1,472,870.50</b>				8,727.50	202,766.00	198,367.00	<b>409,860.50</b>
6212 DSA Fees								-
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>5,000.00</b>							-
6220 Tests During Construction								-
6230 Construction, Buildings								-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection								-
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment								-
<b>Total Expenses</b>	<b>1,622,870.50</b>	-	-	-	8,727.50	202,766.00	198,367.00	<b>409,860.50</b>

Site/Project Name: Robert L Trigg Education Center - Board Room Remodel  
 Addendum # N/A MGMT Code 8104  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>1,399,300.00</b>
<b>Expenses Through 6/30/2022</b>	<b>73,279.68</b>
<b>Balance</b>	<b>1,326,020.32</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Robert L Trigg Education Center - Board Room Remodel**

Addendum # N/A MGMT Code 8104

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,399,300.00</b>					1,399,300.00	-	<b>1,399,300.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,399,300.00</b>	-	-	-	-	1,399,300.00	-	<b>1,399,300.00</b>

Expenses Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
44xx Furniture & Equip under \$15,000								-
58xx Software License Fee								-
6110 Architect & Engineer								-
6112 DSA Fees								-
6114 Plan Check								-
6120 Site Surveys								-
6130 Site Development/Acquisition								-
6132 Site Appraisal								-
6134 Escrow Costs								-
6135 Site Support Costs **								-
6136 Site Other Costs								-
6150 Inspection								-
6170 Construction, Site Improvement								-
6171 Land/ Other Improvement Costs								-
6210 Architect & Engineer	<b>95,000.00</b>					38,000.00	35,279.68	<b>73,279.68</b>
6212 DSA Fees	<b>3,300.00</b>							-
6214 Plan Check								-
6216 Preliminary Tests								-
6218 Other (ads, printing, legal fees)	<b>6,000.00</b>							-
6220 Tests During Construction	<b>20,000.00</b>							-
6230 Construction, Buildings	<b>1,150,000.00</b>							-
6231 Utilities								-
6239 Other Construction								-
6240 Inspection	<b>25,000.00</b>							-
6241 LCP								-
6270 Consultants for Cap Projects								-
64XX Furniture & Equipment	<b>100,000.00</b>							-
<b>Total Expenses</b>	<b>1,399,300.00</b>	-	-	-	-	38,000.00	35,279.68	<b>73,279.68</b>

Site/Project Name: Various Sites - Asphalt Remediation  
 Addendum # N/A MGMT Code 8313  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>1,000,000.00</b>
<b>Expenses Through 6/30/2022</b>	<b>107,917.01</b>
<b>Balance</b>	<b>892,082.99</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	-
Construction Contingency	10%	-
Construction Cost Total		-
Soft Costs		
Design	10%	-
Program Mgmt & Construction Mgmt	6%	-
DSA Inspector	1.50%	-
Testing & Inspections	0.65%	-
DSA & CDE Costs	1.50%	-
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		-
Total Estimated Project Cost		-

Site/Project Name: **Various Sites - Asphalt Remediation**

Addendum # N/A MGMT Code 8313

Update: 6/30/2022

Funding Sources	Budgeted	Revenue	Revenue	Revenue	Revenue	FY 22 YTD	FY 22	Revenue Total
	To Date	2017-18	2018-19	2019-2020	2020-21	Revenue Prev. Report	Revenue Apr - Jun	as of 6/30/22
Measure M / Bond Funds	<b>1,000,000.00</b>					1,000,000.00	-	<b>1,000,000.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>1,000,000.00</b>	-	-	-	-	1,000,000.00	-	<b>1,000,000.00</b>

Expenses	Object Code Description	Budgeted	Expense	Expense	Expense	Expense	FY 22 YTD	FY 22	Expense Total
		To Date	2017-18	2018-19	2019-2020	2020-21	Expenses Prev. Report	Expenses Apr - Jun	as of 6/30/22
	44xx Furniture & Equip under \$15,000								-
	58xx Software License Fee								-
	6110 Architect & Engineer	<b>837,500.00</b>					84,640.01	2,975.00	<b>87,615.01</b>
	6112 DSA Fees	<b>112,500.00</b>					2,696.51	(2,696.51)	-
	6114 Plan Check								-
	6120 Site Surveys						16,500.00	3,702.00	<b>20,202.00</b>
	6130 Site Development/Acquisition								-
	6132 Site Appraisal								-
	6134 Escrow Costs								-
	6135 Site Support Costs **	<b>25,000.00</b>							-
	6136 Site Other Costs	<b>25,000.00</b>						100.00	<b>100.00</b>
	6150 Inspection								-
	6170 Construction, Site Improvement								-
	6171 Land/ Other Improvement Costs								-
	6210 Architect & Engineer								-
	6212 DSA Fees								-
	6214 Plan Check								-
	6216 Preliminary Tests								-
	6218 Other (ads, printing, legal fees)								-
	6220 Tests During Construction								-
	6230 Construction, Buildings								-
	6231 Utilities								-
	6239 Other Construction								-
	6240 Inspection								-
	6241 LCP								-
	6270 Consultants for Cap Projects								-
	64XX Furniture & Equipment								-
<b>Total Expenses</b>		<b>1,000,000.00</b>	-	-	-	-	103,836.52	4,080.49	<b>107,917.01</b>

Sites: Isabelle Jackson ES  
 Florence Markofer ES  
 Samuel Jackman MS  
 James Rutter MS  
 Florin HS

Site/Project Name: Various Sites - Classroom Upgrades  
 Addendum # NA MGMT Code 8315  
 Update: 6/30/2022

**Project Summary**

<b>Current Budget</b>	<b>33,099,950.00</b>
<b>Expenses Through 6/30/2022</b>	<b>12,801,574.29</b>
<b>Balance</b>	<b>20,298,375.71</b>

Bid Day Budget		
Hard Construction Costs	Bid Amount	20,298,736.00
Construction Contingency	10%	2,029,874.00
Construction Cost Total		22,328,610.00
Soft Costs		
Design	10%	2,232,861.00
Program Mgmt & Construction Mgmt	6%	1,339,716.60
DSA Inspector	1.50%	334,929.15
Testing & Inspections	0.65%	145,135.97
DSA & CDE Costs	1.50%	334,929.15
Misc Consultants		-
Furniture & Equipment	\$10/SF	-
Total Soft Costs		4,387,571.87
Total Estimated Project Cost		26,716,181.87

- Ellen Feickert ES
- Isabelle Jackson ES
- Samuel Kennedy ES
- Charles Mack ES
- Florence Markofer ES
- James McKee ES
- Prairie ES
- Samuel Jackman MS
- James Rutter MS
- (Florin ES)
- (John Reith ES)
- (Mary Tsukamoto ES)

Site/Project Name: **Various Sites - Classroom Upgrades**

Addendum # NA MGMT Code 8315

Update: 6/30/2022

Funding Sources	Budgeted To Date	Revenue 2017-18	Revenue 2018-19	Revenue 2019-2020	Revenue 2020-21	FY 22 YTD Revenue Prev. Report	FY 22 Revenue Apr - Jun	Revenue Total as of 6/30/22
Measure M / Bond Funds	<b>33,099,950.00</b>					33,099,950.00		<b>33,099,950.00</b>
State Apportionment								-
Contributions								-
<b>Total Revenue</b>	<b>33,099,950.00</b>	-	-	-	-	33,099,950.00	-	<b>33,099,950.00</b>

**Expenses**

Object Code	Description	Budgeted To Date	Expense 2017-18	Expense 2018-19	Expense 2019-2020	Expense 2020-21	FY 22 YTD Expenses Prev. Report	FY 22 Expenses Apr - Jun	Expense Total as of 6/30/22
44xx	Furniture & Equip under \$15,000							890.77	<b>890.77</b>
5620	Printing	<b>120,000.00</b>						51,998.90	<b>51,998.90</b>
6110	Architect & Engineer								-
6112	DSA Fees								-
6114	Plan Check								-
6120	Site Surveys						13,800.00		<b>13,800.00</b>
6130	Site Development/Acquisition								-
6132	Site Appraisal								-
6134	Escrow Costs								-
6135	Site Support Costs **								-
6136	Site Other Costs								-
6150	Inspection								-
6170	Construction, Site Improvement								-
6171	Land/ Other Improvement Costs								-
6210	Architect & Engineer	<b>2,283,500.00</b>					1,244,920.50	323,270.70	<b>1,568,191.20</b>
6212	DSA Fees	<b>368,500.00</b>					3,600.00		<b>3,600.00</b>
6214	Plan Check								-
6216	Preliminary Tests						56,875.00	3,123.75	<b>59,998.75</b>
6218	Other (ads, printing, legal fees)	<b>71,000.00</b>					17,127.34	110,873.58	<b>128,000.92</b>
6220	Tests During Construction	<b>35,000.00</b>						27,945.00	<b>27,945.00</b>
6230	Construction, Buildings	<b>29,752,850.00</b>						10,947,148.75	<b>10,947,148.75</b>
6231	Utilities								-
6239	Other Construction								-
6240	Inspection	<b>469,100.00</b>							-
6241	LCP								-
6270	Consultants for Cap Projects								-
64XX	Furniture & Equipment								-
<b>Total Expenses</b>		<b>33,099,950.00</b>	-	-	-	-	1,336,322.84	11,465,251.45	<b>12,801,574.29</b>

# **Exhibit 2**

## **Measure M General Obligation Bond Financial Statements and Performance Audits**

*June 30, 2019*

*June 30, 2020*

*June 30, 2021*



ELK GROVE UNIFIED SCHOOL DISTRICT  
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS  
June 30, 2019

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

**Report on the Financial Statements**

We have audited the accompanying financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2019, and the related notes to the financial statements, as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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(Continued)

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Elk Grove Unified School District (the "District's") Measure M General Obligation Bonds activity as of June 30, 2019, and the changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present the financial activity and balances of the Measure M General Obligation Bonds activity only, and do not purport to, and do not, present fairly the financial position of Elk Grove Unified School District, as of June 30, 2019, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated December 9, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for Measure M General Obligation Bonds activity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for Measure M General Obligation Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control financial reporting and compliance for the Measure M General Obligation Bonds activity.

**Crowe LLP**  
Crowe LLP

Sacramento, California  
December 9, 2019

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2019

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**ASSETS**

Cash in County Treasury (Note 2)	\$ 88,015
Cash with Fiscal Agent – County Treasury (Note 2)	120,185,064
Receivables	<u>1,093,156</u>
Total assets	<u>\$ 121,366,235</u>

**LIABILITIES AND FUND BALANCE**

Liabilities:	
Accounts payable	\$ 9,390,017
Due to District (Note 3)	<u>819,134</u>
Total liabilities	<u>10,209,151</u>
Fund balance – restricted (Note 4)	<u>111,157,084</u>
Total liabilities and fund balance	<u>\$ 121,366,235</u>

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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2019

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Revenues:	
Other local revenue	\$ <u>1,746,661</u>
Expenditures:	
Contract services and operating expenditures	837,479
Capital outlay	<u>35,494,070</u>
Total expenditures	<u>36,331,549</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,584,888)</u>
Other financing sources (uses):	
Proceeds from sale of bonds	121,000,000
Premium on sale of bonds	565,126
Transfers out	<u>(9,017,963)</u>
Total other financing sources (uses)	<u>112,547,163</u>
Net change in fund balance	77,962,275
Fund balance, July 1, 2018	<u>33,194,809</u>
Fund balance, June 30, 2019	<u>\$ 111,157,084</u>

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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of Elk Grove Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure M Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure M General Obligation Bonds, only. The activities of the Measure M General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of Elk Grove Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2019.

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

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(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 2 – CASH**

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2019, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2019 the District had no concentration of credit risk.

**NOTE 3 – INTERFUND TRANSACTIONS**

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Interfund Payable: Interfund payable balance of \$819,134 at June 30, 2019 was due to other funds of the District.

**NOTE 4 – FUND BALANCE CLASSIFICATION**

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure M General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

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(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 5 – PURPOSE OF BOND ISSUANCE**

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the Elk Grove Unified School District shall be authorized to issue and sell bonds of up to \$476,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

*"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES**

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

Measure M: On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

On February 5, 2019, the District issued General Obligation Bonds, Election of 2016, Series 2019, in the amount of \$121,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2048.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2019, and related notes to the financial statements and have issued our report thereon dated December 9, 2019.

### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Elk Grove Unified School District's internal control over Measure M General Obligation Bond activity financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Elk Grove Unified School District's internal control. Accordingly, we do not express an opinion of the effectiveness of Elk Grove Unified School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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(Continued)

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Elk Grove Unified School District Measure M General Obligation Bond activity included in the Building Fund of the District's financial statements is free of material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

This purpose of this report is intended solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**CROWE LLP**  
Crowe LLP

Sacramento, California  
December 9, 2019

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2019

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No matters noted.

ELK GROVE UNIFIED SCHOOL DISTRICT  
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2019

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

We have conducted a performance audit of the Elk Grove Unified School District (the "District") Measure M General Obligation Bond funds for the year ended June 30, 2019.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure M General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Elk Grove Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Elk Grove Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

  
Crowe LLP

Sacramento, California  
December 9, 2019

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**LEGISLATIVE HISTORY**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

**ELK GROVE UNIFIED SCHOOL DISTRICT MEASURE M GENERAL OBLIGATION BONDS**

On November 8, 2016, the electorate of Elk Grove Unified School District approved the \$476,000,000 Measure M General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

*"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."*

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure M General Obligation Bonds is recorded in the Building Fund in the District's audited financial statements.

On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

On February 5, 2019, the District issued General Obligation Bonds, Election of 2016, Series 2019, in the amount of \$121,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2048.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION  
June 30, 2019

---

**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure M General Obligation Bond funds for the year ended June 30, 2019 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure M General Obligation Bond project expenditures for the year ended June 30, 2019 (the "List"). A total of \$36,331,549 in expenditures and \$9,017,963 in transfers from July 1, 2018 through June 30, 2019 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure M General Obligation Bond project expenditures for the year ended June 30, 2019:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2019, presented as the Building Fund.
- Selected a sample of 25 expenditures totaling \$6,802,052 and one transfers totaling \$9,000,000. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented 19% and 99% of the total expenditures and transfers value, respectively. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

**CONCLUSION**

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

ELK GROVE UNIFIED SCHOOL DISTRICT  
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS  
June 30, 2020

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

**Report on the Financial Statements**

We have audited the accompanying financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2020, and the related notes to the financial statements, as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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(Continued)

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Elk Grove Unified School District (the "District's") Measure M General Obligation Bonds activity as of June 30, 2020, and the changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present the financial activity and balances of the Measure M General Obligation Bonds activity only, and do not purport to, and do not, present fairly the financial position of Elk Grove Unified School District, as of June 30, 2020, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated December 9, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for Measure M General Obligation Bonds activity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance for Measure M General Obligation Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control financial reporting and compliance for the Measure M General Obligation Bonds activity.

  
Crowe LLP

Sacramento, California  
December 9, 2020

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2020

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**ASSETS**

Cash in County Treasury (Note 2)	\$ 58,761,224
Cash with Fiscal Agent – County Treasury (Note 2)	21,519,723
Receivables	377,582
Due from other funds	<u>7,264</u>
Total assets	<u>\$ 80,665,793</u>

**LIABILITIES AND FUND BALANCE**

Liabilities:	
Accounts payable	\$ 4,296,221
Due to District (Note 3)	<u>9,905</u>
Total liabilities	<u>4,306,126</u>
Fund balance – restricted (Note 4)	<u>76,359,667</u>
Total liabilities and fund balance	<u>\$ 80,665,793</u>

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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2020

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Revenues:	
Other local revenue	\$ <u>1,701,072</u>
Expenditures:	
Noncapitalized equipment	25,558
Contract services and operating expenditures	20,617
Capital outlay	<u>36,452,314</u>
Total expenditures	<u>36,498,489</u>
Net change in fund balance	<u>(34,797,417)</u>
Fund balance, July 1, 2019	<u>111,157,084</u>
Fund balance, June 30, 2020	<u>\$ 76,359,667</u>

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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2020

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of Elk Grove Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure M Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure M General Obligation Bonds, only. The activities of the Measure M General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of Elk Grove Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2020.

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

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(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2020

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**NOTE 2 – CASH**

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Cash with Fiscal Agent: Cash with Fiscal Agent represents funds held by Fiscal Agents restricted for future bond project funded expenditures. The District holds their funds with the Sacramento County Treasurer. The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2020, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2020 the District had no concentration of credit risk.

**NOTE 3 – INTERFUND TRANSACTIONS**

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Interfund Receivable: Interfund receivable balance of \$7,264 at June 30, 2020 was due from other funds of the District.

Interfund Payable: Interfund payable balance of 9,905 at June 30, 2020 was due to other funds of the District.

**NOTE 4 – FUND BALANCE CLASSIFICATION**

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure M General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

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(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2020

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**NOTE 5 – PURPOSE OF BOND ISSUANCE**

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the Elk Grove Unified School District shall be authorized to issue and sell bonds of up to \$476,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

*"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES**

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

Measure M: On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

On February 5, 2019, the District issued General Obligation Bonds, Election of 2016, Series 2019, in the amount of \$121,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2048.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2020, and related notes to the financial statements and have issued our report thereon dated December 9, 2020.

### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Elk Grove Unified School District's internal control over Measure M General Obligation Bond activity financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Elk Grove Unified School District's internal control. Accordingly, we do not express an opinion of the effectiveness of Elk Grove Unified School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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(Continued)



## Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Elk Grove Unified School District Measure M General Obligation Bond activity included in the Building Fund of the District's financial statements is free from material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

This purpose of this report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

  
Crowe LLP

Sacramento, California  
December 9, 2020

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2020

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No matters were reported.

ELK GROVE UNIFIED SCHOOL DISTRICT  
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2020

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

We have conducted a performance audit of the Elk Grove Unified School District (the "District") Measure M General Obligation Bond funds for the year ended June 30, 2020.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure M General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Elk Grove Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Elk Grove Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2020 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

  
Crowe LLP

Sacramento, California  
December 9, 2020

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**LEGISLATIVE HISTORY**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

**ELK GROVE UNIFIED SCHOOL DISTRICT MEASURE M GENERAL OBLIGATION BONDS**

On November 8, 2016, the electorate of Elk Grove Unified School District approved the \$476,000,000 Measure M General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

*"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."*

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure M General Obligation Bonds is recorded in the Building Fund in the District's audited financial statements.

On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

On February 5, 2019, the District issued General Obligation Bonds, Election of 2016, Series 2019, in the amount of \$121,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2048.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION  
June 30, 2020

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**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure M General Obligation Bond funds for the year ended June 30, 2020 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure M General Obligation Bond project expenditures for the year ended June 30, 2020 (the "List"). A total of \$36,498,489 in expenditures from July 1, 2019 through June 30, 2020 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure M General Obligation Bond project expenditures for the year ended June 30, 2020:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2020, presented as the Building Fund.
- Selected a sample of expenditures totaling \$6,834,227. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

**CONCLUSION**

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2020 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

ELK GROVE UNIFIED SCHOOL DISTRICT  
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS  
June 30, 2021

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

**Report on the Financial Statements**

We have audited the accompanying financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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(Continued)



**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Elk Grove Unified School District (the "District's") Measure M General Obligation Bonds activity as of June 30, 2021, and the changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present the financial activity and balances of the Measure M General Obligation Bonds activity only, and do not purport to, and do not, present fairly the financial position of Elk Grove Unified School District, as of June 30, 2021, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated January 27, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for Measure M General Obligation Bonds activity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance for Measure M General Obligation Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control financial reporting and compliance for the Measure M General Obligation Bonds activity.

  
Crowe LLP

Sacramento, California  
January 27, 2022

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2021

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**ASSETS**

Cash in County Treasury (Note 2)	\$ 40,018,411
Cash with Fiscal Agent – County Treasury (Note 2)	128,448,449
Receivables	<u>110,562</u>
Total assets	<u>\$ 168,577,422</u>

**LIABILITIES AND FUND BALANCE**

Liabilities:	
Accounts payable	\$ 5,397,888
Due to District (Note 3)	<u>5,280</u>
Total liabilities	<u>5,403,168</u>
Fund balance – restricted (Note 4)	<u>163,174,254</u>
Total liabilities and fund balance	<u>\$ 168,577,422</u>

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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2021

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Revenues:	
Other local revenue	\$ <u>395,449</u>
Expenditures:	
Contract services and operating expenditures	1,005,603
Capital outlay	<u>53,774,581</u>
Total expenditures	<u>54,780,184</u>
Deficiency of revenue under expenditures	<u>(54,384,735)</u>
Other financing sources:	
Proceeds from the issuance of debt	140,500,000
Premium from the issuance of debt	<u>699,322</u>
Total other financing sources	<u>141,199,322</u>
Net change in fund balance	<u>86,814,587</u>
Fund balance, July 1, 2020	<u>76,359,667</u>
Fund balance, June 30, 2021	<u>\$ <u>163,174,254</u></u>

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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2021

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of Elk Grove Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure M Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure M General Obligation Bonds, only. The activities of the Measure M General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of Elk Grove Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2021.

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

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(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2021

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**NOTE 2 – CASH**

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Cash with Fiscal Agent: Cash with Fiscal Agent represents funds held by Fiscal Agents restricted for future bond project funded expenditures. The District holds their funds with the Sacramento County Treasurer. The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2021, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2021 the District had no concentration of credit risk.

**NOTE 3 – INTERFUND TRANSACTIONS**

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Interfund Payable: Interfund payable balance of \$5,280 at June 30, 2021 was due to other funds of the District.

**NOTE 4 – FUND BALANCE CLASSIFICATION**

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure M General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

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(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2021

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**NOTE 5 – PURPOSE OF BOND ISSUANCE**

**Bond Authorization:** By approval of this proposition by at least 55% of the registered voters voting on the proposition, the Elk Grove Unified School District shall be authorized to issue and sell bonds of up to \$476,000,000 in aggregate principal amount.

**Purpose of Bonds:** The proceeds of the Bonds may be used:

*"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES**

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

**Measure M:** On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

On February 5, 2019, the District issued General Obligation Bonds, Election of 2016, Series 2019, in the amount of \$121,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2048.

On April 6, 2021, the District issued General Obligation Bonds, Election of 2016, Series 2021, in the amount of \$140,500,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 2.0% to 5.0% and are scheduled to mature through August 1, 2045.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2021, and related notes to the financial statements and have issued our report thereon dated January 27, 2022.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Elk Grove Unified School District's internal control over Measure M General Obligation Bond activity financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Elk Grove Unified School District's internal control. Accordingly, we do not express an opinion of the effectiveness of Elk Grove Unified School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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(Continued)

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Elk Grove Unified School District Measure M General Obligation Bond activity included in the Building Fund of the District's financial statements is free from material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

This purpose of this report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

  
Crowe LLP

Sacramento, California  
January 27, 2022



ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2021

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No matters were reported.

ELK GROVE UNIFIED SCHOOL DISTRICT  
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2021

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
Elk Grove Unified School District  
Elk Grove, California

We have conducted a performance audit of the Elk Grove Unified School District (the "District") Measure M General Obligation Bond funds for the year ended June 30, 2021.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure M General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Elk Grove Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Elk Grove Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2021 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

  
Crowe LLP

Sacramento, California  
January 27, 2022

ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**LEGISLATIVE HISTORY**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

**ELK GROVE UNIFIED SCHOOL DISTRICT MEASURE M GENERAL OBLIGATION BONDS**

On November 8, 2016, the electorate of Elk Grove Unified School District approved the \$476,000,000 Measure M General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

*"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."*

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure M General Obligation Bonds is recorded in the Building Fund in the District's audited financial statements.

On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

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ELK GROVE UNIFIED SCHOOL DISTRICT  
MEASURE M GENERAL OBLIGATION BONDS  
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION  
June 30, 2021

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**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure M General Obligation Bond funds for the year ended June 30, 2021 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure M General Obligation Bond project expenditures for the year ended June 30, 2021 (the "List"). A total of \$54,780,184 in expenditures from July 1, 2020 through June 30, 2021 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure M General Obligation Bond project expenditures for the year ended June 30, 2021:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2021, presented as the Building Fund.
- Selected a sample of expenditures totaling \$14,477,299. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

**CONCLUSION**

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2021 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.