



Vacaville Unified School District - Measure A

November 8, 2023

Kelly Burks
Vacaville Unified School District
401 Nut Tree Road
Vacaville, CA 95687

Re: Financial Update on Measure A Bond Program

Dear Kelly Burks,

We are pleased to provide the District with the financial update, which includes the Master Program Budget report and individual project budget reports for the Vacaville Unified School District Measure A Bond Program.

As indicated on the enclosed reports, current budgets reflect commitments and expenditures through October 5, 2023. The Master Program Budget Comparison report provides a recap of changes during this reporting period.

Please know that we are available any time to answer any questions you may have.

Sincerely,

Tim Doane

Tim Doane
Director Budget and Accounting
Capital Program Management, Inc.

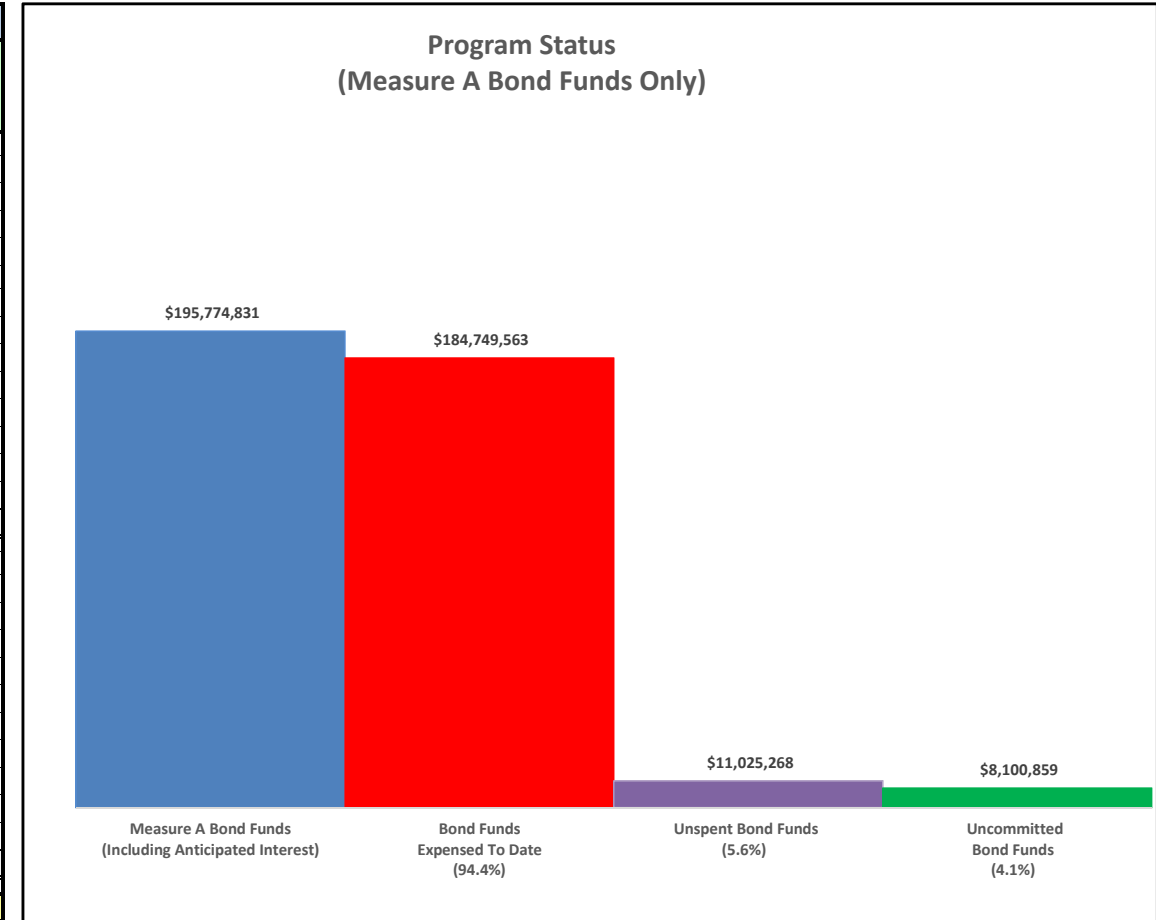
Enclosures: Master Program Budget, Project Budgets, Committed Costs Reports,
Project Expenditure Summary by Fiscal Year Report



Vacaville Unified School District - Measure A Master Program Budget



| FUNDING | | | | | | | | | | |
|----------------------------------|---------------------|-------------------|------------------------|-----------------------|--------------------|----------------------|-------------------|--------------------------|-----------------------|-----------------------|
| Fiscal Period | Prop 39 Funding | | Local Funding | | | | | Grants and Other Revenue | Total Per Fiscal Year | |
| | Prop 39 Energy | Prop 39 Kairos | Measure A Bond Funding | Cost of Issuance | Measure A Interest | Developer Fees | Temporary Funding | | | Measure V Bond Funds |
| Actual Received To Date | | | | | | | | | | |
| Prior Fiscal Years | 809,282 | | | | | | | | | 809,282 |
| Fiscal Year 2014-2015 | 432,859 | | | | 258 | 4,950 | | 8,220 | 9,340 | 446,287 |
| Fiscal Year 2015-2016 | 655,417 | | 40,000,000 | (177,702) | 202,736 | 16,271 | | 41,396 | | 40,747,458 |
| Fiscal Year 2016-2017 | 663,056 | 125,038 | 38,000,000 | (258,000) | 224,469 | 3,684,231 | | | 5,000 | 42,443,795 |
| Fiscal Year 2017-2018 | 694,034 | - | | (102,600) | 293,990 | 1,152,614 | | | 174,524 | 2,212,562 |
| Fiscal Year 2018-2019 | (126,195) | 27,114 | 45,000,000 | (200,000) | 454,400 | 4,577,899 | - | | 890,801 | 50,624,020 |
| Fiscal Year 2019-2020 | - | | 71,000,000 | (684,200) | 796,674 | | | | 200,000 | 71,312,474 |
| Fiscal Year 2020-2021 | - | (18,076) | | | 624,249 | 5,807,830 | | | 782,797 | 7,196,800 |
| Fiscal Year 2021-2022 | - | | | 42,500 | 146,212 | 6,590,501 | | | 993,601 | 7,772,814 |
| Fiscal Year 2022-2023 | - | | | | 411,844 | 127,859 | | | (389,092) | 150,611 |
| Fiscal Year 2023-2024 | - | | | | | | | | | - |
| Fiscal Year 2024-2025 | - | | | | | | | | | - |
| Total Received To Date | 3,128,453 | 134,076 | 194,000,000 | (1,380,002) | 3,154,833 | 21,962,154 | - | 49,616 | 2,666,972 | 223,716,102 |
| Budgeted To Receive | | | | | | | | | | |
| Fiscal Year 2020-2021 | - | | | | - | | | | - | - |
| Fiscal Year 2021-2022 | - | | | | - | | | | - | - |
| Fiscal Year 2022-2023 | - | | - | - | - | | | | - | - |
| Fiscal Year 2023-2024 | - | | | | - | | | | - | - |
| Fiscal Year 2024-2025 | - | | | | - | | | | - | - |
| Fiscal Year 2025-2026 | - | | - | - | - | | | | - | - |
| Fiscal Year 2026-2027 | - | | | | - | | | | - | - |
| Fiscal Year 2027-2028 | - | | | | - | | | | - | - |
| Fiscal Year 2028-2029 | - | | | | - | | | | - | - |
| Fiscal Year 2029-2030 | - | | | | - | | | | - | - |
| Total Budgeted to Receive | - | - | - | - | - | - | - | - | - | - |
| Total Funding | \$ 3,128,453 | \$ 134,076 | \$ 194,000,000 | \$ (1,380,002) | 3,154,833 | \$ 21,962,154 | \$ - | \$ 49,616 | \$ 2,666,972 | \$ 223,716,102 |



| Proj ID | Project | PROJECT FUNDING | | | | | | BUDGETS through 10-05-23 - EXPENDITURES through 10-05-23 | | | | | | | | |
|---|---|----------------------|---------------------|-------------------|---------------------|--------------------------|----------------------|--|----------------------|------------------------|----------------------|----------------------|----------------|--------------------|-------------|--|
| | | Measure A & Interest | Developer Fees | Temporary Funding | Prop 39 Energy | Grants and Other Revenue | Total Funding | Initial Budget | Current Budget | Budget Changes To Date | Committed Budget | Expensed To Date | Unspent Budget | Uncommitted Budget | % Complete | |
| Phase 1 Projects (Series A and B- \$78.0M) 2016-2019 | | | | | | | | | | | | | | | | |
| Phase 1 Completed Projects | | | | | | | | | | | | | | | | |
| 9728 | District-Wide Improvements Projects – Phase 1 | 806,483 | - | - | - | - | 806,483 | 125,000 | 806,483 | 681,483 | 806,483 | 806,483 | - | - | 100% | |
| 9721 | Elm Campus - ADA Improvement Project | 2,040,126 | - | - | - | - | 2,040,126 | 2,058,025 | 2,040,126 | (17,899) | 2,040,126 | 2,040,126 | - | - | 100% | |
| 9724 | ISP Tenant Improvement Project | 5,795 | 1,395,273 | - | - | - | 1,401,068 | 1,058,690 | 1,401,068 | 342,378 | 1,401,068 | 1,401,068 | - | - | 100% | |
| 9720 | Jepson MS - Modernization Project | 11,758,665 | - | - | - | 474,438 | 12,233,103 | 12,317,800 | 12,233,103 | (84,697) | 12,233,103 | 12,233,103 | - | - | 100% | |
| 9725 | Markham ES Toilet Building Relocation Project | - | 429,369 | - | - | - | 429,369 | 398,732 | 429,369 | 30,636 | 429,369 | 429,369 | - | - | 100% | |
| 9722 | Orchards ES - Paving Improvement Project | 187,469 | - | - | - | - | 187,469 | 187,000 | 187,469 | 469 | 187,469 | 187,469 | - | - | 100% | |
| 9029 | Prop 39 Energy Projects | 118,952 | - | - | 3,041,580 | 308,575 | 3,469,107 | 2,897,837 | 3,469,107 | 571,271 | 3,469,107 | 3,469,107 | - | - | 100% | |
| 9803 | Security Cameras Upgrade Project - Phase 1 | - | 416,444 | - | - | - | 416,444 | 523,400 | 416,444 | (106,956) | 416,444 | 416,444 | - | - | 100% | |
| 9718 | Sierra Vista K/8 - Increment 1 - Campus Conversion Project | 2,729,644 | - | - | - | - | 2,729,644 | 2,786,120 | 2,729,644 | (56,476) | 2,729,644 | 2,729,644 | - | - | 100% | |
| 9719 | Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project | 8,321,650 | 1,000,000 | - | - | - | 9,321,650 | 7,809,100 | 9,321,650 | 1,512,550 | 9,321,650 | 9,321,650 | - | - | 100% | |
| 9021 | Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization | 1,629,538 | - | - | - | - | 1,629,538 | 1,187,100 | 1,629,538 | 442,438 | 1,629,538 | 1,629,538 | - | - | 100% | |
| 9723 | Technology - Phase 1 | 5,925,139 | - | - | - | 223,274 | 6,148,412 | 6,000,000 | 6,148,412 | 148,412 | 6,148,412 | 6,148,412 | - | - | 100% | |
| 9715 | Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project | 4,402,266 | - | - | - | - | 4,402,266 | 5,492,150 | 4,402,266 | (1,089,884) | 4,402,266 | 4,402,266 | - | - | 100% | |
| 9716 | Vacaville HS - Increment 2 - New Classroom Building(s) Project | 17,362,834 | - | - | - | - | 17,362,834 | 19,904,600 | 17,362,834 | (2,541,766) | 17,362,834 | 17,362,834 | - | - | 100% | |
| 9729 | Vacaville HS - Auto Shop Project | - | 79,996 | - | - | - | 79,996 | 74,837 | 79,996 | 5,159 | 79,996 | 79,996 | - | - | 100% | |
| 9726 | Vacaville HS - Woodshop Project | - | 258,207 | - | - | 415,742 | 673,949 | 92,606 | 673,949 | 581,343 | 673,949 | 673,949 | - | - | 100% | |
| 9714 | WC Wood HS - New Stadium Project | 15,688,186 | 106,048 | - | - | 647 | 15,794,881 | 12,848,737 | 15,794,881 | 2,946,144 | 15,794,881 | 15,794,881 | - | - | 100% | |
| Total Phase 1 Projects | | \$ 70,976,747 | \$ 3,685,336 | - | \$ 3,041,580 | \$ 1,422,675 | \$ 79,126,338 | \$ 75,761,733 | \$ 79,126,338 | \$ 3,364,605 | \$ 79,126,338 | \$ 79,126,338 | \$ - | \$ - | 100% | |

| Proj ID | Project | PROJECT FUNDING | | | | | BUDGETS through 10-05-23 - EXPENDITURES through 10-05-23 | | | | | | | | |
|--|--|-----------------------|----------------------|-------------------|---------------------|--------------------------|--|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------|
| | | Measure A & Interest | Developer Fees | Temporary Funding | Prop 39 Energy | Grants and Other Revenue | Total Funding | Initial Budget | Current Budget | Budget Changes To Date | Committed Budget | Expensed To Date | Unspent Budget | Uncommitted Budget | % Complete |
| Phase 2 Projects (Series C - \$45.0M) 2019-2022 | | | | | | | | | | | | | | | |
| Phase 2 Completed Projects | | | | | | | | | | | | | | | |
| 9737 | Hemlock / ACE Improvements Project | 4,325,421 | - | - | - | - | 4,325,421 | 3,200,000 | 4,325,421 | 1,125,421 | 4,325,421 | 4,325,421 | - | - | 100% |
| 9730 | Markham ES Improvements Project | 31,706,932 | 5,000,000 | - | - | - | 36,706,932 | 35,678,380 | 36,706,932 | 1,028,552 | 36,706,932 | 36,706,932 | - | - | 100% |
| 9731 | Zunino Stadium Improvements Project | 6,581,057 | - | - | - | - | 6,581,057 | 6,167,673 | 6,581,057 | 413,384 | 6,581,057 | 6,581,057 | - | - | 100% |
| 9037 | Technology - Phase 2 | 1,244,412 | - | - | - | - | 1,244,412 | 4,000,000 | 1,244,412 | (2,755,588) | 1,244,412 | 1,244,412 | - | - | 100% |
| Total Phase 2 Projects | | \$ 43,857,822 | \$ 5,000,000 | - | \$ - | \$ - | \$ 48,857,822 | \$ 49,046,053 | \$ 48,857,822 | \$ (188,231) | \$ 48,857,822 | \$ 48,857,822 | \$ - | \$ - | 100% |
| Phase 3 Projects (Series D - \$71.0M) 2020-2024 | | | | | | | | | | | | | | | |
| Phase 3 Completed Projects | | | | | | | | | | | | | | | |
| 9035 | Brown Street Site Improvements Project | 2,438,342 | - | - | - | - | 2,438,342 | 1,058,636 | 2,438,342 | 1,379,706 | 2,438,342 | 2,438,342 | - | - | 100% |
| 9744 | Browns Valley ES Improvements Project | 1,936,381 | - | - | - | 58,699 | 1,995,080 | 2,116,700 | 1,995,080 | (121,620) | 1,995,080 | 1,995,080 | - | - | 100% |
| 9745 | Callison ES Improvements Project | 1,557,087 | - | - | - | 58,699 | 1,615,786 | 1,518,100 | 1,615,786 | 97,686 | 1,615,786 | 1,615,786 | - | - | 100% |
| 9746 | Cooper ES Improvements Project | 1,609,614 | - | - | - | 58,699 | 1,668,313 | 1,785,800 | 1,668,313 | (117,487) | 1,668,313 | 1,668,313 | - | - | 100% |
| 9717 | District Wide - HVAC Projects | 388,932 | - | - | - | - | 388,932 | 247,000 | 388,932 | 141,932 | 388,932 | 388,932 | - | - | 100% |
| 9735 | District Wide - Roof Replacement Projects | 304,439 | - | - | - | - | 304,439 | 777,856 | 304,439 | (473,417) | 304,439 | 304,439 | - | - | 100% |
| 9739 | Orchard ES Improvements Project | 1,598,656 | - | - | - | - | 1,598,656 | 1,250,000 | 1,598,656 | 348,656 | 1,598,656 | 1,598,656 | - | - | 100% |
| 9738 | Phase 3 Portables Projects | 5,745 | - | - | - | - | 5,745 | 5,745 | 5,745 | - | 5,745 | 5,745 | - | - | 100% |
| 9732 | Vacaville HS Portable Relocation Project | 2,530 | - | - | - | - | 2,530 | 550,000 | 2,530 | (547,470) | 2,530 | 2,530 | - | - | 100% |
| 9036 | WC Wood HS Site Conversion Project | 6,960 | - | - | - | - | 6,960 | 400,000 | 6,960 | (393,040) | 6,960 | 6,960 | - | - | 100% |
| 9734 | WC Wood HS Theater Improvements | 1,026,787 | - | - | - | 428,728 | 1,455,515 | 1,248,022 | 1,455,515 | 207,493 | 1,455,515 | 1,455,515 | - | - | 100% |
| Total Phase 3 Completed Projects | | \$ 10,875,474 | \$ - | \$ - | \$ - | \$ 604,825 | \$ 11,480,299 | \$ 10,957,859 | \$ 11,480,299 | \$ 522,440 | \$ 11,480,299 | \$ 11,480,299 | \$ - | \$ - | 100% |
| Phase 3 Current Projects | | | | | | | | | | | | | | | |
| 9736 | 100 McClellan Street Site Improvements Project | 18,359,998 | 5,000,000 | - | - | 200,000 | 23,559,998 | 23,642,000 | 23,559,998 | (82,002) | 23,162,173 | 23,070,649 | 489,349 | 397,825 | 98% |
| 9740 | Alamo ES Improvements Project | 4,151,050 | - | - | - | - | 4,151,050 | 3,500,000 | 4,151,050 | 651,050 | 4,142,789 | 4,063,385 | 87,665 | 8,260 | 98% |
| 9747 | Padan ES Improvements Project | 2,869,351 | - | - | - | - | 2,869,351 | 3,000,000 | 2,869,351 | (130,649) | 2,825,159 | 2,756,836 | 112,514 | 44,192 | 96% |
| 9741 | Vaca Peña MS Improvements Project | 1,981,185 | - | - | - | - | 1,981,185 | 1,500,000 | 1,981,185 | 481,185 | 1,980,126 | 1,960,283 | 20,902 | 1,058 | 99% |
| 9748 | Vacaville HS - Improvements Project | 5,152,503 | - | - | - | - | 5,152,503 | 3,500,000 | 5,152,503 | 1,652,503 | 5,138,755 | 4,921,882 | 230,621 | 13,748 | 96% |
| 9733 | Vacaville HS - New Gym Project | 6,234,695 | - | - | - | - | 6,234,695 | 5,000,000 | 6,234,695 | 1,234,695 | 6,234,695 | 6,223,794 | 10,900 | - | 100% |
| 9754 | WC Wood HS Technology Project | 2,361,764 | - | - | - | - | 2,361,764 | 1,554,736 | 2,361,764 | 807,028 | 2,358,313 | 2,243,122 | 118,642 | 3,451 | 95% |
| 9743 | District-Wide Improvements Projects – Phase 3 | 92,448 | - | - | - | - | 92,448 | 100,000 | 92,448 | (7,552) | 92,448 | 92,448 | - | - | 100% |
| 9742 | Technology - Phase 3 | 2,065,387 | - | - | - | 3,368 | 2,068,755 | 5,000,000 | 2,068,755 | (2,931,245) | 1,864,120 | 1,825,220 | 243,535 | 204,634 | 88% |
| Subtotal Phase 3 Current Projects | | \$ 43,268,379 | \$ 5,000,000 | - | \$ - | \$ 203,368 | \$ 48,471,747 | \$ 46,796,736 | \$ 48,471,747 | \$ 1,675,011 | \$ 47,798,578 | \$ 47,157,618 | \$ 1,314,129 | \$ 673,169 | 97% |
| Total Phase 3 Projects | | \$ 54,143,853 | \$ 5,000,000 | - | \$ - | \$ 808,193 | \$ 59,952,047 | \$ 57,754,595 | \$ 59,952,047 | \$ 2,197,452 | \$ 59,278,878 | \$ 58,637,917 | \$ 1,314,129 | \$ 673,169 | 98% |
| Remaining Funds Projects | | | | | | | | | | | | | | | |
| APC | Alamo Portable / Completion Project | 1,958,507 | - | - | - | - | 1,958,507 | 1,958,507 | 1,958,507 | - | 150,712 | 4,903 | 1,953,604 | 1,807,795 | 0% |
| 9755 | District Wide - Remaining Funds | 2,874,298 | - | - | - | - | 2,874,298 | 6,126,286 | 2,874,298 | (3,251,988) | 1,336,286 | 866,414 | 2,007,883 | 1,538,012 | 30% |
| DWSC | District Wide - Security Cameras Project | 2,221,709 | - | - | - | - | 2,221,709 | 2,221,709 | 2,221,709 | - | 613,035 | 116,115 | 2,105,594 | 1,608,674 | 5% |
| WCAR | WC Wood HS Admin Relocation Project | 1,015,000 | - | - | - | - | 1,015,000 | 1,015,000 | 1,015,000 | - | 98,298 | 9,798 | 1,005,203 | 916,703 | 1% |
| Total Remaining Funds Projects | | \$ 8,069,514 | \$ - | - | \$ - | \$ - | \$ 8,069,514 | \$ 11,321,502 | \$ 8,069,514 | \$ (3,251,988) | \$ 2,198,330 | \$ 997,231 | \$ 7,072,283 | \$ 5,871,184 | 12% |
| Non-Bond Projects | | | | | | | | | | | | | | | |
| Completed Non-Bond Projects | | | | | | | | | | | | | | | |
| 621P | Purchase of 621 Orchard Avenue | - | 2,401,113 | - | - | - | 2,401,113 | 2,401,113 | 2,401,113 | - | 2,401,113 | 2,401,113 | - | - | 100% |
| 9749 | Fairmont Preschool Project | - | 873,063 | - | - | 582,228 | 1,455,291 | 1,478,591 | 1,455,291 | (23,300) | 1,455,291 | 1,455,291 | - | - | 100% |
| Total Phase 3 Completed Projects | | \$ - | \$ 3,274,176 | \$ - | \$ - | \$ 582,228 | \$ 3,856,404 | \$ 3,879,704 | \$ 3,856,404 | \$ (23,300) | \$ 3,856,404 | \$ 3,856,404 | \$ - | \$ - | 100% |
| Non-Bond Current Projects | | | | | | | | | | | | | | | |
| 9038 | 621 Orchard Ave Shelley Dally Early Learning Village Project | 61,991 | 4,264,669 | - | - | - | 4,326,660 | 3,406,717 | 4,326,660 | 919,943 | 4,183,530 | 4,144,101 | 182,558 | 143,129 | 96% |
| 9777 | Central Kitchen Project | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 9753 | Hemlock Paving Project | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Subtotal Non-Bond Current Projects | | \$ 61,991 | \$ 4,264,669 | - | \$ - | \$ - | \$ 4,326,660 | \$ 3,406,717 | \$ 4,326,660 | \$ 919,943 | \$ 4,183,530 | \$ 4,144,101 | \$ 182,558 | \$ 143,129 | 96% |
| Total Non-Bond Projects | | \$ 61,991 | \$ 7,538,845 | - | \$ - | \$ 582,228 | \$ 8,183,064 | \$ 7,286,421 | \$ 8,183,064 | \$ 896,643 | \$ 8,039,935 | \$ 8,000,506 | \$ 182,558 | \$ 143,129 | 98% |
| Projects Subtotal | | \$ 177,109,928 | \$ 21,224,181 | - | \$ 3,041,580 | \$ 2,813,097 | \$ 204,188,785 | \$ 201,170,304 | \$ 204,188,785 | \$ 3,018,481 | \$ 197,501,303 | \$ 195,619,814 | \$ 8,568,971 | \$ 6,687,482 | 96% |

| Proj ID | Project | PROJECT FUNDING | | | | | | BUDGETS through 10-05-23 - EXPENDITURES through 10-05-23 | | | | | | | |
|---------|--|-----------------------|----------------------|-------------------|---------------------|--------------------------|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|----------------------|---------------------|------------|
| | | Measure A & Interest | Developer Fees | Temporary Funding | Prop 39 Energy | Grants and Other Revenue | Total Funding | Initial Budget | Current Budget | Budget Changes To Date | Committed Budget | Expensed To Date | Unspent Budget | Uncommitted Budget | % Complete |
| 9002 | Program Expense | 18,388,191 | 737,973 | - | 86,873 | 37,567 | 19,250,604 | 17,716,880 | 19,250,604 | 1,533,724 | 17,970,811 | 16,832,573 | 2,418,031 | 1,279,793 | 87% |
| | Construction Cost Escalation | | | | | | | | | | | | | | |
| | Construction Cost Escalation - Phase 1 Projects | - | | | - | - | - | 3,749,000 | - | (3,749,000) | | | - | - | 0% |
| | Construction Cost Escalation - Phase 2 Projects | - | | | - | - | - | 2,214,000 | - | (2,214,000) | | | - | - | 0% |
| | Construction Cost Escalation - Phase 3 Projects | - | | | - | - | - | 10,720,000 | - | (10,720,000) | | | - | - | 0% |
| | Construction Cost Escalation - Phase 4 Projects | - | | | - | - | - | 20,788,000 | - | (20,788,000) | | | - | - | 0% |
| | Total Construction Cost Escalation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,471,000 | \$ - | \$ (37,471,000) | | | \$ - | \$ - | 0% |
| | Program Loss Reserve | | | | | | | | | | | | | | |
| | Program Loss Reserve - Phase 1 Projects | - | | | - | - | - | 2,118,000 | - | (2,118,000) | | | - | - | 0% |
| | Program Loss Reserve - Phase 2 Projects | - | | | - | - | - | 431,000 | - | (431,000) | | | - | - | 0% |
| | Program Loss Reserve - Phase 3 Projects | - | | | - | - | - | 630,000 | - | (630,000) | | | - | - | 0% |
| | Program Loss Reserve - Phase 4 Projects | - | | | - | - | - | 879,000 | - | (879,000) | | | - | - | 0% |
| | Total Program Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,058,000 | \$ - | \$ (4,058,000) | | | \$ - | \$ - | 0% |
| | Unallocated Prop39 Energy Funding | | | | | | | | | | | | | | |
| | Unallocated Prop39 Energy Funding - VUSD | - | | | - | - | - | 168,234 | - | (168,234) | | | - | - | 0% |
| | Unallocated Prop39 Energy Funding - ACE Charter | - | | | - | - | - | 49,357 | - | (49,357) | | | - | - | 0% |
| | Unallocated Prop39 Energy Funding - Fairmont Charter | - | | | - | - | - | 8,440 | - | (8,440) | | | - | - | 0% |
| | Unallocated Prop39 Energy Funding - Buckingham Charter | - | | | - | - | - | 2,136 | - | (2,136) | | | - | - | 0% |
| | Unallocated Prop39 Energy Funding - Kairos Charter | - | | | - | - | - | 34,713 | - | (34,713) | | | - | - | 0% |
| | Total Unallocated Prop39 Energy Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 262,880 | \$ - | \$ (262,880) | | | \$ - | \$ - | 0% |
| | Temporary Funding Reserve | | | | | | | | | | | | | | |
| | Funds Held In Reserve to Repay Temporary Funding | - | - | - | - | - | - | - | - | - | | | - | - | 0% |
| | | - | | | - | - | - | - | - | - | | | - | - | 0% |
| | | - | | | - | - | - | - | - | - | | | - | - | 0% |
| | | - | | | - | - | - | - | - | - | | | - | - | 0% |
| | Total Temporary Funding Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | 0% |
| | Program Expenses & Reserves Subtotal | \$ 18,388,191 | \$ 737,973 | \$ - | \$ 86,873 | \$ 37,567 | \$ 19,250,604 | \$ 59,508,760 | \$ 19,250,604 | \$ (40,258,156) | \$ 17,970,811 | \$ 16,832,573 | \$ 2,418,031 | \$ 1,279,793 | 87% |
| | Total Project & Program | \$ 195,498,119 | \$ 21,962,154 | \$ - | \$ 3,128,453 | \$ 2,850,664 | \$ 223,439,389 | \$ 260,679,064 | \$ 223,439,389 | \$ (37,239,674) | \$ 215,472,114 | \$ 212,452,388 | \$ 10,987,002 | \$ 7,967,276 | 95% |

Project Closed

Program Balance: \$ 276,712

Vacaville Unified School District - Measure A
Master Program Budget Comparison Report
 BUDGETS through 10-05-23 - EXPENDITURES through 10-05-23

| FUNDING | | | |
|---------------------------------------|------------------------------|-----------------------|----------|
| Type of Funding | Previously Reported 10/11/23 | Current Funding | Change |
| Measure A Bond Funding | 194,000,000 | 194,000,000 | - |
| Measure A Cost of Issuance | (1,380,002) | (1,380,002) | - |
| Measure A Bond Interest | 3,154,833 | 3,154,833 | - |
| State Prop 39 Energy Funding | 3,128,453 | 3,128,453 | - |
| State Prop 39 Energy Funding - Kairos | 134,076 | 134,076 | - |
| Developer Fees | 21,962,154 | 21,962,154 | - |
| Temporary Funding | - | - | - |
| Measure V Bond Funding | 49,616 | 49,616 | - |
| Grants and Other Revenue | 2,666,972 | 2,666,972 | - |
| Total Funding | 223,716,102 | \$ 223,716,102 | - |

| Proj ID | Project | Budget | | | Committed | | | Expenditures | | |
|--|---|------------------------------|--------------------|--------------|------------------------------|--------------------|------------------|------------------------------|--------------------|----------------|
| | | Previously Reported 10/11/23 | Current Budget | Change | Previously Reported 10/11/23 | Current Committed | Change | Previously Reported 10/11/23 | Current Expenses | Change |
| Phase 1 Projects (Series A and B - \$78.0M) 2016-2019 | | | | | | | | | | |
| 9728 | District-Wide Improvements Projects - Phase 1 | 806,483 | 806,483 | - | 806,483 | 806,483 | - | 806,483 | 806,483 | - |
| 9721 | Elm Campus - ADA Improvement Project | 2,040,126 | 2,040,126 | - | 2,040,126 | 2,040,126 | - | 2,040,126 | 2,040,126 | - |
| 9724 | ISP Tenant Improvement Project | 1,401,068 | 1,401,068 | - | 1,401,068 | 1,401,068 | - | 1,401,068 | 1,401,068 | - |
| 9720 | Jepson MS - Modernization Project | 12,233,103 | 12,233,103 | - | 12,233,103 | 12,233,103 | - | 12,233,103 | 12,233,103 | - |
| 9725 | Markham ES Toilet Building Relocation Project | 429,369 | 429,369 | - | 429,369 | 429,369 | - | 429,369 | 429,369 | - |
| 9722 | Orchards ES - Paving Improvement Project | 187,469 | 187,469 | - | 187,469 | 187,469 | - | 187,469 | 187,469 | - |
| 9029 | Prop 39 Energy Projects | 3,469,107 | 3,469,107 | - | 3,469,107 | 3,469,107 | - | 3,469,107 | 3,469,107 | - |
| 9803 | Security Cameras Upgrade Project - Phase 1 | 416,444 | 416,444 | - | 416,444 | 416,444 | - | 416,444 | 416,444 | - |
| 9718 | Sierra Vista K/8 - Increment 1 - Campus Conversion Project | 2,729,644 | 2,729,644 | - | 2,729,644 | 2,729,644 | - | 2,729,644 | 2,729,644 | - |
| 9719 | Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project | 9,321,650 | 9,321,650 | - | 9,321,650 | 9,321,650 | - | 9,321,650 | 9,321,650 | - |
| 9021 | Sierra Vista K/8 - Increment 3 - Admin/Library/Media Ctr. Modernization | 1,629,538 | 1,629,538 | - | 1,629,538 | 1,629,538 | - | 1,629,538 | 1,629,538 | - |
| 9723 | Technology - Phase 1 | 6,148,412 | 6,148,412 | - | 6,148,412 | 6,148,412 | - | 6,148,412 | 6,148,412 | - |
| 9715 | Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project | 4,402,266 | 4,402,266 | - | 4,402,266 | 4,402,266 | - | 4,402,266 | 4,402,266 | - |
| 9716 | Vacaville HS - Increment 2 - New Classroom Building(s) Project | 17,362,834 | 17,362,834 | - | 17,362,834 | 17,362,834 | - | 17,362,834 | 17,362,834 | - |
| 9729 | Vacaville HS - Auto Shop Project | 79,996 | 79,996 | - | 79,996 | 79,996 | - | 79,996 | 79,996 | - |
| 9726 | Vacaville HS - Woodshop Project | 673,949 | 673,949 | - | 673,949 | 673,949 | - | 673,949 | 673,949 | - |
| 9714 | WC Wood HS - New Stadium Project | 15,794,881 | 15,794,881 | - | 15,794,881 | 15,794,881 | - | 15,794,881 | 15,794,881 | - |
| | Total Phase 1 Projects | 79,126,338 | 79,126,338 | - | 79,126,338 | 79,126,338 | - | 79,126,338 | 79,126,338 | - |
| Phase 2 Projects (Series C - \$45.0M) 2019-2022 | | | | | | | | | | |
| Phase 2 Completed Projects | | | | | | | | | | |
| 9737 | Hemlock / ACE Improvements Project | 4,325,421 | 4,325,421 | - | 4,325,421 | 4,325,421 | - | 4,325,421 | 4,325,421 | - |
| 9730 | Markham ES Improvements Project | 36,706,932 | 36,706,932 | - | 36,706,932 | 36,706,932 | - | 36,706,932 | 36,706,932 | - |
| 9731 | Zunino Stadium Improvements Project | 6,581,057 | 6,581,057 | - | 6,581,057 | 6,581,057 | - | 6,581,057 | 6,581,057 | - |
| 9037 | Technology - Phase 2 | 1,244,412 | 1,244,412 | - | 1,244,412 | 1,244,412 | - | 1,244,412 | 1,244,412 | - |
| | Total Phase 2 Projects | 48,857,822 | 48,857,822 | - | 48,857,822 | 48,857,822 | - | 48,857,822 | 48,857,822 | - |
| Phase 3 Projects (Series D - \$71.0M) 2020-2024 | | | | | | | | | | |
| Phase 3 Completed Projects | | | | | | | | | | |
| 9035 | Brown Street Site Improvements Project | 2,438,342 | 2,438,342 | - | 2,438,342 | 2,438,342 | - | 2,438,342 | 2,438,342 | - |
| 9744 | Browns Valley ES Improvements Project | 1,995,080 | 1,995,080 | - | 1,995,080 | 1,995,080 | - | 1,995,080 | 1,995,080 | - |
| 9745 | Callison ES Improvements Project | 1,615,786 | 1,615,786 | - | 1,615,786 | 1,615,786 | - | 1,615,786 | 1,615,786 | - |
| 9746 | Cooper ES Improvements Project | 1,668,313 | 1,668,313 | - | 1,668,313 | 1,668,313 | - | 1,668,313 | 1,668,313 | - |
| 9717 | District Wide - HVAC Projects | 388,932 | 388,932 | - | 388,932 | 388,932 | - | 388,932 | 388,932 | - |
| 9735 | District Wide - Roof Replacement Projects | 304,439 | 304,439 | - | 304,439 | 304,439 | - | 304,439 | 304,439 | - |
| 9739 | Orchard ES Improvements Project | 1,598,656 | 1,598,656 | - | 1,598,656 | 1,598,656 | - | 1,598,656 | 1,598,656 | - |
| 9738 | Phase 3 Portables Projects | 5,745 | 5,745 | - | 5,745 | 5,745 | - | 5,745 | 5,745 | - |
| 9732 | Vacaville HS Portable Relocation Project | 2,530 | 2,530 | - | 2,530 | 2,530 | - | 2,530 | 2,530 | - |
| 9036 | WC Wood HS Site Conversion Project | 6,960 | 6,960 | - | 6,960 | 6,960 | - | 6,960 | 6,960 | - |
| 9734 | WC Wood HS Theater Improvements | 1,455,515 | 1,455,515 | - | 1,455,515 | 1,455,515 | - | 1,455,515 | 1,455,515 | - |
| | Total Phase 3 Completed Projects | 11,480,299 | 11,480,299 | - | 11,480,299 | 11,480,299 | - | 11,480,299 | 11,480,299 | - |
| Phase 3 Current Projects | | | | | | | | | | |
| 9736 | 100 McClellan Street Site Improvements Project | 23,559,998 | 23,559,998 | - | 23,162,673 | 23,162,173 | (500) | 23,067,464 | 23,070,649 | 3,186 |
| 9740 | Alamo ES Improvements Project | 4,151,050 | 4,151,050 | - | 4,149,638 | 4,142,789 | (6,848) | 4,049,269 | 4,063,385 | 14,116 |
| 9747 | Padan ES Improvements Project | 2,869,351 | 2,869,351 | - | 2,825,159 | 2,825,159 | - | 2,756,836 | 2,756,836 | - |
| 9741 | Vaca Peña MS Improvements Project | 1,981,185 | 1,981,185 | - | 1,980,126 | 1,980,126 | - | 1,955,013 | 1,960,283 | 5,270 |
| 9748 | Vacaville HS - Improvements Project | 5,151,514 | 5,152,503 | 989 | 5,128,797 | 5,138,755 | 9,958 | 4,917,148 | 4,921,882 | 4,733 |
| 9733 | Vacaville HS - New Gym Project | 6,234,695 | 6,234,695 | - | 6,234,695 | 6,234,695 | - | 6,223,794 | 6,223,794 | - |
| 9754 | WC Wood HS Technology Project | 2,361,764 | 2,361,764 | - | 2,358,313 | 2,358,313 | - | 2,240,702 | 2,243,122 | 2,420 |
| 9743 | District-Wide Improvements Projects - Phase 3 | 92,448 | 92,448 | - | 92,448 | 92,448 | - | 92,448 | 92,448 | - |
| 9742 | Technology - Phase 3 | 2,068,755 | 2,068,755 | - | 1,849,059 | 1,864,120 | 15,061 | 1,825,220 | 1,825,220 | - |
| | Total Phase 3 Current Projects | 48,470,758 | 48,471,747 | 989 | 47,780,908 | 47,798,578 | 17,671 | 47,127,893 | 47,157,618 | 29,724 |
| | Total Phase 3 Projects | 59,951,057 | 59,952,047 | 989 | 59,261,207 | 59,278,878 | 17,671 | 58,608,193 | 58,637,917 | 29,724 |
| Remaining Funds Projects | | | | | | | | | | |
| APC | Alamo Portable / Completion Project | 1,958,507 | 1,958,507 | - | 150,712 | 150,712 | - | 4,903 | 4,903 | - |
| 9755 | District Wide - Remaining Funds | 2,874,298 | 2,874,298 | - | 1,336,286 | 1,336,286 | - | 866,414 | 866,414 | - |
| 9750 | District Wide - Security Cameras Project | 2,221,709 | 2,221,709 | - | 171,747 | 613,035 | 441,288 | 113,685 | 116,115 | 2,430 |
| WCAR | WC Wood HS Admin Relocation Project | 1,015,000 | 1,015,000 | - | 88,500 | 98,298 | 9,798 | - | 9,798 | 9,798 |
| | Total Remaining Funds Projects | 8,069,514 | 8,069,514 | - | 1,747,245 | 2,198,330 | 451,085 | 985,003 | 997,231 | 12,228 |
| Non-Bond Projects | | | | | | | | | | |
| Non-Bond Completed Projects | | | | | | | | | | |
| 621P | Purchase of 621 Orchard Avenue | 2,401,113 | 2,401,113 | - | 2,401,113 | 2,401,113 | - | 2,401,113 | 2,401,113 | - |
| 9749 | Fairmont Preschool Project | 1,455,291 | 1,455,291 | - | 1,455,291 | 1,455,291 | - | 1,455,291 | 1,455,291 | - |
| | Total Non-Bond Completed Projects | 3,856,404 | 3,856,404 | - | 3,856,404 | 3,856,404 | - | 3,856,404 | 3,856,404 | - |
| Non-Bond Current Projects | | | | | | | | | | |
| 9038 | 621 Orchard Ave Shelley Dally Early Learning Village Project | 4,326,660 | 4,326,660 | - | 4,162,359 | 4,183,530 | 21,172 | 4,131,750 | 4,144,101 | 12,352 |
| 9777 | Central Kitchen Project | - | - | - | - | - | - | - | - | - |
| 9753 | Hemlock Paving Project | - | - | - | - | - | - | - | - | - |
| | Total Non-Bond Current Projects | 4,326,660 | 4,326,660 | - | 4,162,359 | 4,183,530 | 21,172 | 4,131,750 | 4,144,101 | 12,352 |
| | Total Non-Bond Projects | 8,183,064 | 8,183,064 | - | 8,018,763 | 8,039,935 | 21,172 | 7,988,154 | 8,000,506 | 12,352 |
| | Projects Subtotal | 204,187,796 | 204,188,785 | 989 | 197,011,375 | 197,501,303 | 489,928 | 195,565,511 | 195,619,814 | 54,304 |
| 9002 | Program Expense | 19,250,604 | 19,250,604 | - | 17,259,467 | 17,970,811 | 711,344 | 16,745,847 | 16,832,573 | 86,727 |
| Construction Cost Escalation | | | | | | | | | | |
| | Construction Cost Escalation - Phase 1 Projects | - | - | - | - | - | - | - | - | - |
| | Construction Cost Escalation - Phase 2 Projects | - | - | - | - | - | - | - | - | - |
| | Construction Cost Escalation - Phase 3 Projects | - | - | - | - | - | - | - | - | - |
| | Construction Cost Escalation - Phase 4 Projects | - | - | - | - | - | - | - | - | - |
| | Total Construction Cost Escalation | - | - | - | - | - | - | - | - | - |
| Program Loss Reserve | | | | | | | | | | |
| | Program Loss Reserve - Phase 1 Projects | - | - | - | - | - | - | - | - | - |
| | Program Loss Reserve - Phase 2 Projects | - | - | - | - | - | - | - | - | - |
| | Program Loss Reserve - Phase 3 Projects | - | - | - | - | - | - | - | - | - |
| | Program Loss Reserve - Phase 4 Projects | - | - | - | - | - | - | - | - | - |
| | Total Program Loss Reserve | - | - | - | - | - | - | - | - | - |
| Unallocated Prop39 Energy Funding | | | | | | | | | | |
| | Unallocated Prop39 Energy Funding - VUSD | - | - | - | - | - | - | - | - | - |
| | Unallocated Prop39 Energy Funding - ACE Charter | - | - | - | - | - | - | - | - | - |
| | Unallocated Prop39 Energy Funding - Fairmont Charter | - | - | - | - | - | - | - | - | - |
| | Unallocated Prop39 Energy Funding - Buckingham Charter | - | - | - | - | - | - | - | - | - |
| | Unallocated Prop39 Energy Funding - Kairos Charter | - | - | - | - | - | - | - | - | - |
| | Total Unallocated Prop39 Energy Funding | - | - | - | - | - | - | - | - | - |
| Temporary Funding Reserve | | | | | | | | | | |
| | Funds Held In Reserve to Repay Temporary Funding | - | - | - | - | - | - | - | - | - |
| | Total Temporary Funding Reserve | - | - | - | - | - | - | - | - | - |
| | Program Expenses Subtotal | 19,250,604 | 19,250,604 | - | 17,259,467 | 17,970,811 | 711,344 | 16,745,847 | 16,832,573 | 86,727 |
| | Total Project & Program | 223,438,400 | 223,439,389 | 989 | 214,270,843 | 215,472,114 | 1,201,271 | 212,311,357 | 212,452,388 | 141,030 |
| | Program Balance (Unassigned Budgets) | 277,702 | 276,712 | (989) | | | | | | |

**Vacaville Unified School District - Measure A
Funding Modification Detail Log**

As of: 10/05/23

MPB

Total Funding Modifications: \$0.00 (\$989.35) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$989.35)

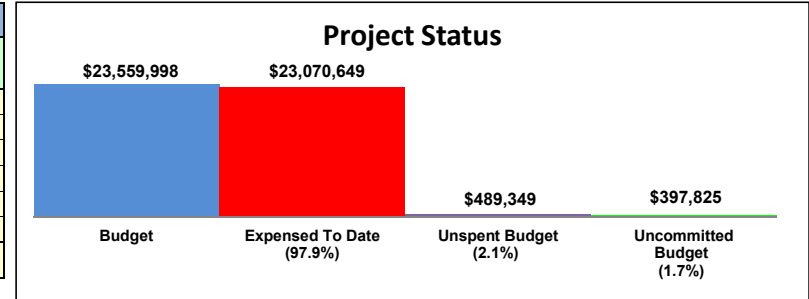
| Funding Modifications | | | | | | | | | | | |
|-----------------------|--|------------------|-----------------|---------------|-------------------|------------------|--------------------|------------------------------------|----------------------|--------------------------|------------------------|
| Project ID | Reason for Change | Transaction Date | Publishing Date | State Funding | Local Funding | | | | | Grants and Other Revenue | Total Net Modification |
| | | | | Prop 39 | Measure A Funding | Cost of Issuance | Measure A Interest | Developer Fees & Temporary Funding | Measure V Bond Funds | | |
| MPB | Decrease funding. Transfer to Vacaville HS - Improvements Project to cover additional costs for site signage | 09/29/23 | 11/08/23 | | (989.35) | | | | | | (989.35) |

Vacaville Unified School District - Measure A
100 McClellan Street Site Improvements Project

Budget Detail Report

Project ID: 9736

| Funding | | | |
|--|-------------------|-----------------|-------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 18,442,000 | (82,002) | 18,359,998 |
| 01 - Grants and Other Revenue | 200,000 | - | 200,000 |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | 5,000,000 | - | 5,000,000 |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 23,642,000 | (82,002) | 23,559,998 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Geotechnical / Geohazard Costs | 6120.001 | 6119 | 22,600 | (3,000) | - | 19,600 | 22,600 | (3,000) | 19,600 | 19,600 | - | - | - |
| Soil Contamination Testing | 6120.002 | 6120 | 10,560 | (200) | - | 10,360 | 10,560 | (200) | 10,360 | 10,360 | - | - | - |
| Site Surveys | 6120.005 | 6120 | 33,000 | - | - | 33,000 | 33,000 | - | 33,000 | 33,000 | - | - | - |
| CEQA | 6190.001 | 6119 | 20,000 | (5,949) | - | 14,051 | 17,448 | (3,397) | 14,051 | 14,051 | - | - | - |
| Preliminary Tests | 6190.002 | 6150 | 35,000 | (12,759) | - | 22,241 | 26,320 | (4,079) | 22,241 | 22,241 | - | - | - |
| Other Costs - Site | 6190.099 | 6150 | 10,000 | (7,575) | - | 2,425 | 2,426 | (1) | 2,425 | 2,425 | - | - | - |
| Site Costs | | | 131,160 | (29,483) | - | 101,677 | 112,354 | (10,677) | 101,677 | 101,677 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 152,900 | (5,055) | - | 147,845 | 140,750 | 7,095 | 147,845 | 147,845 | - | - | - |
| CDE Plan Check Fees | 6203 | 6200 | 10,000 | (5,000) | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 |
| Utility Set-Up Fees - Water | 6207.003 | 6200 | 50,000 | 149,772 | - | 199,772 | 199,772 | - | 199,772 | 199,772 | - | - | - |
| Utility Set-Up Fees - Sewer | 6207.004 | 6200 | 25,000 | 88,090 | - | 113,090 | 113,090 | - | 113,090 | 113,090 | - | - | - |
| Fees - SWPP | 6208.008 | 6200 | 3,000 | - | - | 3,000 | 553 | 652 | 1,205 | 1,205 | - | 1,795 | 1,795 |
| Fees - Health Department | 6208.012 | 6200 | 3,500 | (338) | - | 3,162 | 1,719 | 1,443 | 3,162 | 3,162 | - | - | - |
| Fees - Gas | 6208.014 | 6200 | 2,000 | 17,875 | - | 19,875 | 19,875 | - | 19,875 | 19,875 | - | - | - |
| Fees - CEQA | 6207.022 | 6200 | 50 | - | - | 50 | 50 | - | 50 | 50 | - | - | - |
| Fees - Other County/City/Utility Fees | 6207.099 | 6200 | 38,000 | (13,381) | - | 24,619 | 30,975 | (6,356) | 24,619 | 24,619 | - | - | - |
| District and Agency Costs | | | 284,450 | 231,963 | - | 516,413 | 506,784 | 2,834 | 509,618 | 509,618 | - | 6,795 | 6,795 |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 652,800 | (11,461) | - | 641,339 | - | 641,339 | 641,339 | 641,339 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 1,428,475 | (9,464) | - | 1,419,011 | 1,346,200 | 72,811 | 1,419,011 | 1,359,968 | 59,043 | 59,043 | - |
| HazMat Consultant - Design | 6220 | 6200 | 42,485 | - | - | 42,485 | 40,685 | 1,800 | 42,485 | 42,485 | - | - | - |
| HazMat Consultant - Monitoring | 6221 | 6200 | 70,090 | (34,296) | - | 35,794 | 55,090 | (19,296) | 35,794 | 35,794 | - | - | - |
| Commissioning | 6214.008 | 6200 | 58,550 | (29) | - | 58,521 | 58,550 | (29) | 58,521 | 58,521 | - | - | - |
| Energy Management System (EMS) | 6214.009 | 6200 | - | 40,653 | - | 40,653 | - | 40,653 | 40,653 | 40,653 | - | - | - |
| Specialty Consultant - Other | 6214.099 | 6200 | 60,000 | (57,050) | - | 2,950 | 2,950 | - | 2,950 | 2,950 | - | - | - |
| Consultant Costs | | | 2,312,400 | (71,648) | - | 2,240,752 | 1,503,475 | 737,277 | 2,240,752 | 2,181,709 | 59,043 | 59,043 | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|-------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 20,000 | (1,903) | - | 18,097 | 5,000 | 13,097 | 18,097 | 18,097 | - | - | - |
| Advertisements & Notices | 6233 | 6200 | 7,000 | (1,832) | - | 5,168 | 5,168 | - | 5,168 | 5,168 | - | - | - |
| Documents and Bid Costs | | | 27,000 | (3,736) | - | 23,264 | 10,168 | 13,097 | 23,264 | 23,264 | - | - | - |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 14,650,000 | (692,576) | - | 13,957,424 | 12,628,000 | 1,319,145 | 13,947,145 | 13,947,145 | - | 10,279 | 10,279 |
| General Contractor - Asbestos Abatement | 6243.011 | 6200 | 233,000 | (15,847) | - | 217,153 | 238,668 | (21,515) | 217,153 | 217,153 | - | - | - |
| General Contractor - Perm. Modular Bldg | 6243.017 | 6200 | 1,600,000 | 706,309 | - | 2,306,309 | 2,347,000 | (40,691) | 2,306,309 | 2,306,309 | - | - | - |
| General Contractor - Bella Vista | 6243.021 | 6200 | 1,625,000 | (2,107) | - | 1,622,893 | 1,625,250 | (2,357) | 1,622,893 | 1,622,893 | - | - | - |
| General Contractor - Restroom | 6243.026 | 6200 | - | 140,934 | - | 140,934 | 148,000 | (7,066) | 140,934 | 140,934 | - | - | - |
| General Contractor - Landscape Work / Repairs | 6243.036 | 6200 | - | 2,557 | - | 2,557 | 2,557 | (500) | 2,057 | 2,057 | - | 500 | 500 |
| Trade Contractor - Fence: Buckingham CMHS | 6244.111 | 6200 | - | 11,065 | - | 11,065 | 11,065 | - | 11,065 | 11,065 | - | - | - |
| Main Contractor - Intrusion | 6245.009 | 6200 | 25,000 | (13,906) | - | 11,094 | 11,094 | - | 11,094 | 7,182 | 3,912 | 3,912 | - |
| Main Contractor - Electrical | 6245.015 | 6200 | - | 36,855 | - | 36,855 | 38,865 | (2,010) | 36,855 | 36,855 | - | - | - |
| Owner Furnished Materials | 6248 | 6200 | 80,000 | (41,092) | - | 38,908 | 38,908 | - | 38,908 | 38,908 | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | 10,000 | 20,779 | 1,478 | 32,257 | 28,493 | 2,286 | 30,779 | 30,779 | - | 1,478 | 1,478 |
| Construction Costs | | | 18,223,000 | 152,971 | 1,478 | 18,377,449 | 17,117,900 | 1,247,293 | 18,365,192 | 18,361,280 | 3,912 | 16,169 | 12,257 |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 326,000 | (11,720) | - | 314,280 | 314,280 | - | 314,280 | 309,980 | 4,300 | 4,300 | - |
| Testing | 6263 | 6200 | 182,200 | 26,736 | - | 208,936 | 188,000 | 20,936 | 208,936 | 208,936 | - | - | - |
| CM Construction | 6267 | 6200 | 966,460 | 72,345 | - | 1,038,805 | 641,353 | 397,452 | 1,038,805 | 1,015,021 | 23,784 | 23,784 | - |
| Miscellaneous Construction Support Costs | 6269 | 6200 | 15,000 | (11,584) | - | 3,416 | 3,416 | - | 3,416 | 3,416 | - | - | - |
| Construction Support & Other Costs | | | 1,489,660 | 75,777 | - | 1,565,437 | 1,147,050 | 418,388 | 1,565,437 | 1,537,353 | 28,084 | 28,084 | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | 10,000 | (1,365) | - | 8,635 | 8,642 | (7) | 8,635 | 8,151 | 484 | 484 | - |
| F&E-Non Capitalized - Non-Tech | 4400 | 4400 | 20,000 | 19,745 | - | 39,745 | 42,705 | (2,960) | 39,745 | 39,745 | - | - | - |
| Rentals, Leases and Repairs | 5600 | 5600 | - | 5,315 | - | 5,315 | 5,315 | - | 5,315 | 5,315 | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | 115,000 | 186 | - | 115,186 | 115,190 | (3) | 115,186 | 115,186 | - | - | - |
| Furniture & Equipment Costs | | | 145,000 | 23,881 | - | 168,881 | 171,851 | (2,970) | 168,881 | 168,397 | 484 | 484 | - |
| H- Miscellaneous Project Costs | | | | | | | | | | | | | |
| Interim Housing Set-Up and Removal | 6271 | 6200 | 15,000 | (15,000) | - | - | - | - | - | - | - | - | - |
| Moving and Storage | 6274 | 6200 | 160,000 | 25,936 | - | 185,936 | 206,378 | (20,442) | 185,936 | 185,936 | - | - | - |
| Waste Disposal | 6278 | 5514 | 5,000 | (3,584) | - | 1,416 | 937 | 479 | 1,416 | 1,416 | - | - | - |
| Miscellaneous Project Costs | | | 180,000 | 7,352 | - | 187,352 | 207,315 | (19,963) | 187,352 | 187,352 | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--------------------------|------------------|----------------------|--------------------------|-----------------------|------------------------|-------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 500,000 | (318,727) | (1,478) | 179,795 | | | | | | 179,795 | 179,795 |
| Project Contingency | 6298 | 6298 | 149,330 | 6,679 | - | 156,009 | | | | | | 156,009 | 156,009 |
| Owner Contingency | 6299 | 6299 | 200,000 | (157,032) | - | 42,968 | | | | | | 42,968 | 42,968 |
| Contingencies | | | 849,330 | (469,079) | (1,478) | 378,773 | - | - | - | - | - | 378,773 | 378,773 |
| Grand Total | | | 23,642,000 | (82,002) | - | 23,559,998 | 20,776,896 | 2,385,277 | 23,162,173 | 23,070,649 | 91,524 | 489,349 | 397,825 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------|-----------------|--------------------|
| Hard Construction Costs: | \$18,377,449 | 100.00% | 78.00% |
| Soft Costs: | \$4,634,895 | 25.22% | 19.67% |
| F&E: | \$168,881 | 0.92% | 0.72% |
| Contingencies: | \$378,773 | 2.06% | 1.61% |
| | <u>23,559,998</u> | | |

**Vacaville Unified School District - Measure A
Budget Modification Detail Log**

100 McClellan Street Site Improvements Project

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

Prior Period Budget Modifications: **(\$82,001.69)**

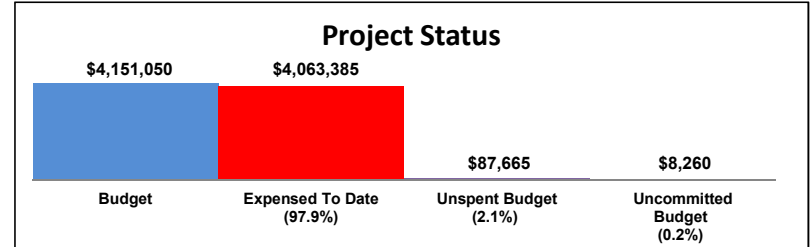
Total Budget Modifications: (\$82,001.69)

| Budget Modifications through 10/05/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|----------------------------------|---|------------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9736 | 09/21/23 | 11/08/23 | 23-24 | 6259 | 6200 | Miscellaneous Construction Costs | Increase budget to reflect work to troubleshoot the generator | 1,478.14 |
| 9736 | 09/21/23 | 11/08/23 | 23-24 | 6297 | 6297 | Construction Contingency | Reduce budget to fund Miscellaneous Construction Costs | (1,478.14) |

Vacaville Unified School District - Measure A
Alamo ES Improvements Project

Budget Detail Report
 Project ID: 9740

| Funding | | | |
|--|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 3,500,000 | 651,050 | 4,151,050 |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 3,500,000 | 651,050 | 4,151,050 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Geotechnical / Geohazard Costs | 6120.001 | 6119 | 14,000 | - | - | 14,000 | 14,000 | - | 14,000 | 14,000 | - | - | - |
| Site Surveys | 6120.005 | 6120 | 16,780 | 4,935 | - | 21,715 | 23,180 | (1,465) | 21,715 | 21,715 | - | - | - |
| CEQA | 6190.001 | 6119 | 6,000 | 337 | - | 6,337 | 8,490 | (2,153) | 6,337 | 6,337 | - | - | - |
| Preliminary Tests | 6190.002 | 6150 | - | 3,200 | - | 3,200 | 3,200 | - | 3,200 | 3,200 | - | - | - |
| Site Costs | | | 36,780 | 8,472 | - | 45,252 | 48,870 | (3,618) | 45,252 | 45,252 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 28,200 | - | - | 28,200 | 38,332 | (11,544) | 26,788 | 26,788 | - | 1,412 | 1,412 |
| Fees - CGS | 6208.010 | 6200 | 3,600 | (3,600) | - | - | 3,600 | (3,600) | - | - | - | - | - |
| Fees - Health Department | 6208.012 | 6200 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Fees - Other County/City/Utility Fees | 6207.099 | 6200 | - | 5,550 | - | 5,550 | 5,500 | 50 | 5,550 | 5,550 | - | - | - |
| District and Agency Costs | | | 41,800 | (8,050) | - | 33,750 | 47,432 | (15,094) | 32,338 | 32,338 | - | 1,412 | 1,412 |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 182,432 | (102,171) | - | 80,261 | 53,323 | 26,938 | 80,261 | 80,261 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 338,135 | 141,942 | - | 480,077 | 370,855 | 109,222 | 480,077 | 429,893 | 50,184 | 50,184 | - |
| HazMat Consultant - Design | 6220 | 6200 | 20,000 | (5,690) | - | 14,310 | 16,550 | (2,240) | 14,310 | 14,310 | - | - | - |
| HazMat Consultant - Monitoring | 6221 | 6200 | - | 11,541 | - | 11,541 | 18,110 | (6,569) | 11,541 | 11,541 | - | - | - |
| Commissioning | 6214.008 | 6200 | 22,300 | - | - | 22,300 | 22,300 | - | 22,300 | 8,943 | 13,357 | 13,357 | - |
| Energy Management System (EMS) | 6214.009 | 6200 | 10,000 | (3,132) | - | 6,868 | - | 6,868 | 6,868 | 6,181 | 687 | 687 | - |
| Consultant Costs | | | 572,867 | 42,490 | - | 615,357 | 481,138 | 134,219 | 615,357 | 551,129 | 64,228 | 64,228 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 4,000 | 1,080 | - | 5,080 | 6,000 | (920) | 5,080 | 5,080 | - | - | - |
| Advertisements & Notices | 6233 | 6200 | 2,000 | 389 | - | 2,389 | 2,389 | - | 2,389 | 2,389 | - | - | - |
| Documents and Bid Costs | | | 6,000 | 1,469 | - | 7,469 | 8,389 | (920) | 7,469 | 7,469 | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|----------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget | |
| E - Construction Costs | | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 2,081,900 | 275,464 | - | 2,357,364 | 2,901,878 | (544,514) | 2,357,364 | 2,352,223 | 5,141 | 5,141 | - | - |
| General Contractor - Asbestos Abatement | 6243.011 | 6200 | | 6,657 | - | 6,657 | 31,000 | (24,343) | 6,657 | 6,657 | - | - | - | - |
| General Contractor - Shade Structure 1 | 6243.023 | 6200 | | 190,602 | - | 190,602 | 176,280 | 14,322 | 190,602 | 190,602 | - | - | - | - |
| General Contractor - Casework and Lockers | 6243.033 | 6200 | | 54,460 | - | 54,460 | 55,704 | (1,244) | 54,460 | 54,460 | - | - | - | - |
| General Contractor - Sheds, Land Improvements | 6243.034 | 6200 | | 3,600 | - | 3,600 | 3,600 | - | 3,600 | 3,600 | - | - | - | - |
| Trade Contractor - Fence: Alamo | 6244.113 | 6200 | 26,033 | 9,124 | (7,288) | 27,869 | 33,974 | (6,105) | 27,869 | 26,033 | 1,836 | 1,836 | - | - |
| Trade Contractor - Roofing: Alamo | 6244.803 | 6200 | - | 8,363 | - | 8,363 | 8,068 | 296 | 8,363 | 8,363 | - | - | - | - |
| Owner Furnished Materials | 6248 | 6200 | 14,000 | 45,074 | - | 59,074 | 59,074 | - | 59,074 | 55,483 | 3,591 | 3,591 | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | - | 110,443 | - | 110,443 | 110,443 | - | 110,443 | 105,833 | 4,610 | 4,610 | - | - |
| Construction Costs | | | 2,121,933 | 703,786 | (7,288) | 2,818,431 | 3,380,020 | (561,589) | 2,818,431 | 2,803,254 | 15,177 | 15,177 | - | - |
| F - Construction Support & Other Costs | | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 43,900 | 25,785 | 440 | 70,125 | 30,093 | 40,032 | 70,125 | 70,125 | - | - | - | - |
| Testing | 6263 | 6200 | 34,400 | 6,688 | - | 41,088 | 44,525 | (3,437) | 41,088 | 41,088 | - | - | - | - |
| CM Construction | 6267 | 6200 | 165,580 | 258,815 | - | 424,395 | 235,651 | 188,745 | 424,395 | 424,395 | - | - | - | - |
| Construction Support & Other Costs | | | 243,880 | 291,288 | 440 | 535,608 | 310,269 | 225,339 | 535,608 | 535,608 | - | - | - | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | 1,288 | 1,225 | - | 2,513 | 2,216 | 297 | 2,513 | 2,513 | - | - | - | - |
| Alamo: Front Row Systems | 4473.201 | 4415 | - | 54,374 | - | 54,374 | 56,216 | (1,842) | 54,374 | 54,374 | - | - | - | - |
| Rentals, Leases and Repairs | 5600 | 5600 | - | 16,936 | - | 16,936 | 10,580 | 6,356 | 16,936 | 16,936 | - | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | 10,552 | (10,552) | - | - | - | - | - | - | - | - | - | - |
| Furniture & Equipment Costs | | | 11,840 | 61,983 | - | 73,823 | 69,012 | 4,812 | 73,823 | 73,823 | - | - | - | - |
| H- Miscellaneous Project Costs | | | | | | | | | | | | | | |
| Moving and Storage | 6274 | 6200 | 6,200 | 8,311 | - | 14,511 | 48,452 | (33,941) | 14,511 | 14,511 | - | - | - | - |
| Miscellaneous Project Costs | | | 6,200 | 8,311 | - | 14,511 | 48,452 | (33,941) | 14,511 | 14,511 | - | - | - | - |
| I - Contingencies | | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 206,400 | (206,400) | 6,848 | 6,848 | | | | | | 6,848 | 6,848 | |
| Project Contingency | 6298 | 6298 | 45,900 | (45,900) | - | - | | | | | | - | - | |
| Owner Contingency | 6299 | 6299 | 206,400 | (206,400) | - | - | | | | | | - | - | |
| Contingencies | | | 458,700 | (458,700) | 6,848 | 6,848 | - | - | - | - | - | 6,848 | 6,848 | - |
| Grand Total | | | 3,500,000 | 651,050 | - | 4,151,050 | 4,393,581 | (250,792) | 4,142,789 | 4,063,385 | 79,405 | 87,665 | 8,260 | - |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|------------------|-----------------|--------------------|
| Hard Construction Costs: | \$2,818,431 | 100.00% | 67.90% |
| Soft Costs: | \$1,251,947 | 44.42% | 30.16% |
| F&E: | \$73,823 | 2.62% | 1.78% |
| Contingencies: | \$6,848 | 0.24% | 0.16% |
| | 4,151,050 | | |

**Vacaville Unified School District - Measure A
Budget Modification Detail Log**

Alamo ES Improvements Project

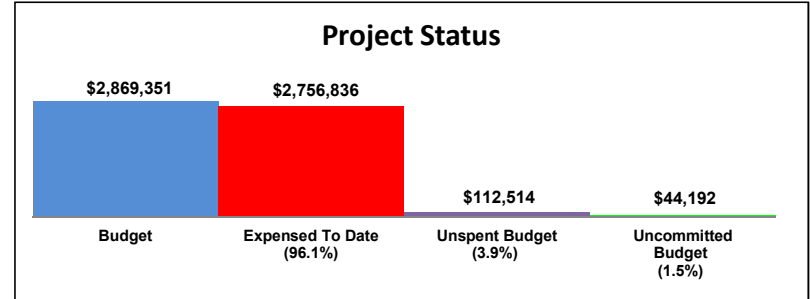
Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: \$651,049.70
 Total Budget Modifications: **\$651,049.70**

| Budget Modifications through 10/05/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|---------------------------------|--|------------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9740 | 09/19/23 | 11/08/23 | 23-24 | 6244.113 | 6200 | Trade Contractor - Fence: Alamo | Reduce budget to reflect scope reduction for work | (7,288.32) |
| 9740 | 09/19/23 | 11/08/23 | 23-24 | 6261 | 6200 | Inspection | Increase budget to reflect inspection services to date | 440.00 |
| 9740 | 09/19/23 | 11/08/23 | 23-24 | 6297 | 6297 | Construction Contingency | Increase budget. Transferred from Inspection | 6,848.32 |

Vacaville Unified School District - Measure A
Padan ES Improvements Project

Budget Detail Report
 Project ID: 9747

| Funding | | | |
|--|------------------|------------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 3,000,000 | (130,649) | 2,869,351 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 3,000,000 | (130,649) | 2,869,351 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Site Surveys | 6120.005 | 6120 | 11,740 | (1,500) | - | 10,240 | 11,740 | (1,500) | 10,240 | 10,240 | - | - | - |
| CEQA | 6190.001 | 6119 | 6,000 | 746 | - | 6,746 | 8,490 | (1,744) | 6,746 | 6,746 | - | - | - |
| Preliminary Tests | 6190.002 | 6150 | - | 2,781 | - | 2,781 | 2,781 | - | 2,781 | 2,781 | - | - | - |
| Site Costs | | | 17,740 | 2,027 | - | 19,767 | 23,011 | (3,244) | 19,767 | 19,767 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 26,100 | - | - | 26,100 | 22,320 | - | 22,320 | 22,320 | - | 3,780 | 3,780 |
| Fees - Other County/City/Utility Fees | 6207.099 | 6200 | - | 325 | - | 325 | 275 | 50 | 325 | 325 | - | - | - |
| District and Agency Costs | | | 26,100 | 325 | - | 26,425 | 22,595 | 50 | 22,645 | 22,645 | - | 3,780 | 3,780 |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 178,730 | (133,341) | - | 45,390 | 160,023 | (114,634) | 45,390 | 45,390 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 240,537 | 22,507 | - | 263,044 | 240,537 | 22,507 | 263,044 | 254,784 | 8,259 | 8,259 | - |
| HazMat Consultant - Design | 6220 | 6200 | 20,000 | 1,321 | - | 21,321 | 28,130 | (6,809) | 21,321 | 21,321 | - | - | - |
| HazMat Consultant - Monitoring | 6221 | 6200 | - | 3,662 | - | 3,662 | 21,805 | (18,143) | 3,662 | 3,662 | - | - | - |
| Specialty Consultant - Other | 6214.099 | 6200 | 5,000 | (5,000) | - | - | - | - | - | - | - | - | - |
| Consultant Costs | | | 444,267 | (110,851) | - | 333,416 | 450,495 | (117,079) | 333,416 | 325,157 | 8,259 | 8,259 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 4,000 | (2,101) | - | 1,899 | 4,000 | (2,101) | 1,899 | 1,899 | - | - | - |
| Advertisements & Notices | 6233 | 6200 | 3,000 | (2,656) | - | 344 | 344 | - | 344 | 344 | - | - | - |
| Documents and Bid Costs | | | 7,000 | (4,757) | - | 2,243 | 4,344 | (2,101) | 2,243 | 2,243 | - | - | - |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 1,825,800 | (29,906) | - | 1,795,894 | 1,970,000 | (174,106) | 1,795,894 | 1,786,954 | 8,940 | 8,940 | - |
| General Contractor - Shade Structure 1 | 6243.023 | 6200 | - | 135,306 | - | 135,306 | 126,122 | 9,184 | 135,306 | 135,306 | - | - | - |
| General Contractor - Restroom | 6243.026 | 6200 | - | 60,000 | - | 60,000 | 60,000 | - | 60,000 | 60,000 | - | - | - |
| General Contractor - Sheds, Land Improvements | 6243.034 | 6200 | - | 9,900 | - | 9,900 | 9,900 | - | 9,900 | 9,900 | - | - | - |
| General Contractor: EV Lane Paving | 6243.038 | 6200 | - | 10,500 | - | 10,500 | - | - | - | - | - | 10,500 | 10,500 |
| Main Contractor - Intrusion | 6245.009 | 6200 | - | 15,946 | - | 15,946 | - | - | 15,946 | 15,946 | - | - | - |
| Padan: Technology Project & Installation | 6249.206 | 6200 | - | 23,000 | - | 23,000 | 23,000 | - | 23,000 | - | 23,000 | 23,000 | - |
| Miscellaneous Construction Costs | 6259 | 6200 | 10,000 | 29,971 | - | 39,971 | 40,271 | (300) | 39,971 | 32,385 | 7,586 | 7,586 | - |
| Construction Costs | | | 1,835,800 | 254,718 | - | 2,090,518 | 2,245,239 | (165,221) | 2,080,018 | 2,040,492 | 39,526 | 50,026 | 10,500 |

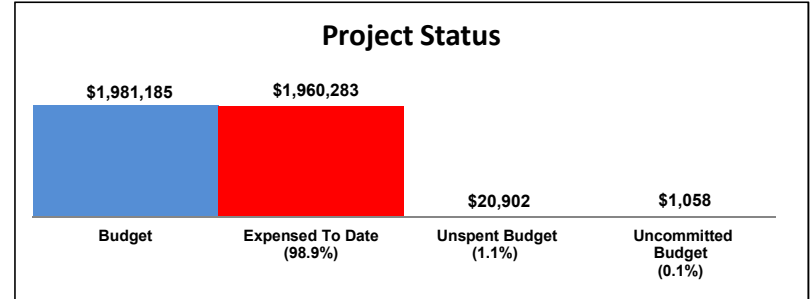
| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 43,680 | (18,537) | - | 25,143 | 30,093 | (4,950) | 25,143 | 24,860 | 283 | 283 | - |
| Testing | 6263 | 6200 | 30,900 | (8,040) | - | 22,860 | 22,145 | 715 | 22,860 | 22,860 | - | - | - |
| CM Construction | 6267 | 6200 | 128,790 | 65,595 | - | 194,385 | 99,890 | 94,495 | 194,385 | 174,131 | 20,254 | 20,254 | - |
| Construction Support & Other Costs | | | 203,370 | 39,019 | - | 242,389 | 152,128 | 90,260 | 242,389 | 221,851 | 20,537 | 20,537 | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | | 472 | - | 472 | 410 | 62 | 472 | 472 | - | - | - |
| Padan: Front Row Systems | 4473.206 | 4415 | - | 77,677 | - | 77,677 | 80,309 | (2,632) | 77,677 | 77,677 | - | - | - |
| Rentals, Leases and Repairs | 5600 | 5600 | - | 5,362 | - | 5,362 | 5,352 | 9 | 5,362 | 5,362 | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | - | 14,270 | - | 14,270 | 14,270 | - | 14,270 | 14,270 | - | - | - |
| Furniture & Equipment Costs | | | - | 97,781 | - | 97,781 | 100,341 | (2,560) | 97,781 | 97,781 | - | - | - |
| H- Miscellaneous Project Costs | | | | | | | | | | | | | |
| Moving and Storage | 6274 | 6200 | 12,523 | 14,377 | - | 26,900 | 29,954 | (3,054) | 26,900 | 26,900 | - | - | - |
| Miscellaneous Project Costs | | | 12,523 | 14,377 | - | 26,900 | 29,954 | (3,054) | 26,900 | 26,900 | - | - | - |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 206,000 | (176,088) | - | 29,912 | | | | | | 29,912 | 29,912 |
| Project Contingency | 6298 | 6298 | 41,200 | (41,200) | - | - | | | | | | - | - |
| Owner Contingency | 6299 | 6299 | 206,000 | (206,000) | - | - | | | | | | - | - |
| Contingencies | | | 453,200 | (423,288) | - | 29,912 | - | - | - | - | - | 29,912 | 29,912 |
| Grand Total | | | 3,000,000 | (130,649) | - | 2,869,351 | 3,028,107 | (202,948) | 2,825,159 | 2,756,836 | 68,323 | 112,514 | 44,192 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------------|------------------------|---------------------------|
| Hard Construction Costs: | \$2,090,518 | 100.00% | 72.86% |
| Soft Costs: | \$651,140 | 31.15% | 22.69% |
| F&E: | \$97,781 | 4.68% | 3.41% |
| Contingencies: | \$29,912 | 1.43% | 1.04% |
| | <u>2,869,351</u> | | |

Vacaville Unified School District - Measure A
Vaca Peña MS Improvements Project

Budget Detail Report
 Project ID: 9741

| Funding | | | |
|--|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 1,500,000 | 481,185 | 1,981,185 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 1,500,000 | 481,185 | 1,981,185 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Site Surveys | 6120.005 | 6120 | 11,740 | (7,800) | - | 3,940 | 4,940 | (1,000) | 3,940 | 3,940 | - | - | - |
| CEQA | 6190.001 | 6119 | 6,000 | (425) | - | 5,575 | 7,090 | (1,515) | 5,575 | 5,575 | - | - | - |
| Other Costs - Site | 6190.099 | 6150 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Site Costs | | | 27,740 | (18,225) | - | 9,515 | 12,030 | (2,515) | 9,515 | 9,515 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 15,800 | 3,985 | - | 19,785 | 14,515 | 5,270 | 19,785 | 19,785 | - | - | - |
| Fees - Other County/City/Utility Fees | 6207.099 | 6200 | - | 325 | - | 325 | 275 | 50 | 325 | 325 | - | - | - |
| District and Agency Costs | | | 15,800 | 4,310 | - | 20,110 | 14,790 | 5,320 | 20,110 | 20,110 | - | - | - |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 77,668 | (29,317) | - | 48,352 | 55,856 | (7,504) | 48,352 | 48,352 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 148,777 | 8,312 | - | 157,089 | 148,777 | 8,312 | 157,089 | 154,189 | 2,900 | 2,900 | - |
| HazMat Consultant - Design | 6220 | 6200 | 10,000 | 8,930 | - | 18,930 | 22,755 | (3,825) | 18,930 | 18,930 | - | - | - |
| HazMat Consultant - Monitoring | 6221 | 6200 | - | - | - | - | 8,705 | (8,705) | - | - | - | - | - |
| Specialty Consultant - Other | 6214.099 | 6200 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Consultant Costs | | | 246,445 | (22,075) | - | 224,370 | 236,093 | (11,722) | 224,370 | 221,470 | 2,900 | 2,900 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 4,000 | (527) | - | 3,473 | 4,000 | (527) | 3,473 | 3,473 | - | - | - |
| Advertisements & Notices | 6233 | 6200 | 3,000 | (2,656) | - | 344 | 344 | - | 344 | 344 | - | - | - |
| Documents and Bid Costs | | | 7,000 | (3,183) | - | 3,817 | 4,344 | (527) | 3,817 | 3,817 | - | - | - |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 795,400 | 648,763 | - | 1,444,162 | 1,348,000 | 96,162 | 1,444,162 | 1,438,045 | 6,117 | 6,117 | - |
| Trade Contractor - Electrical | 6244.700 | 6200 | 5,000 | - | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | - | 19,329 | - | 19,329 | 23,000 | (3,671) | 19,329 | 19,329 | - | - | - |
| Construction Costs | | | 800,400 | 668,092 | - | 1,468,492 | 1,376,000 | 92,491 | 1,468,492 | 1,462,374 | 6,117 | 6,117 | - |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 43,680 | (30,690) | - | 12,990 | 30,093 | (17,103) | 12,990 | 12,870 | 120 | 120 | - |
| Testing | 6263 | 6200 | 15,900 | (5,055) | - | 10,845 | 23,440 | (12,595) | 10,845 | 10,845 | - | - | - |
| CM Construction | 6267 | 6200 | 88,350 | (6,509) | - | 81,841 | 73,950 | 7,891 | 81,841 | 71,135 | 10,706 | 10,706 | - |
| Construction Support & Other Costs | | | 147,930 | (42,254) | - | 105,676 | 127,483 | (21,807) | 105,676 | 94,850 | 10,826 | 10,826 | - |

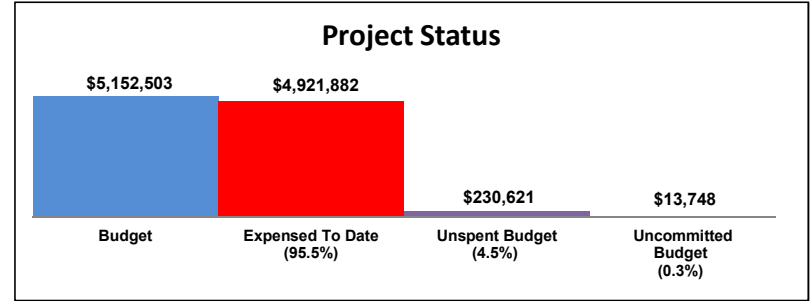
| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | | 1,593 | - | 1,593 | 1,593 | - | 1,593 | 1,593 | - | - | - |
| Vaca Peña: Front Row Systems | 4473.303 | 4415 | - | 85,445 | - | 85,445 | 88,339 | (2,895) | 85,445 | 85,445 | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | 21,485 | 4,181 | - | 25,666 | 25,666 | - | 25,666 | 25,666 | - | - | - |
| Furniture & Equipment Costs | | | 21,485 | 91,218 | - | 112,703 | 115,598 | (2,895) | 112,703 | 112,703 | - | - | - |
| H- Miscellaneous Project Costs | | | | | | | | | | | | | |
| Moving and Storage | 6274 | 6200 | | 35,444 | - | 35,444 | 35,444 | - | 35,444 | 35,444 | - | - | - |
| Miscellaneous Project Costs | | | - | 35,444 | - | 35,444 | 35,444 | - | 35,444 | 35,444 | - | - | - |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 106,000 | (104,942) | - | 1,058 | | | | | | 1,058 | 1,058 |
| Project Contingency | 6298 | 6298 | 21,200 | (21,200) | - | - | | | | | | - | - |
| Owner Contingency | 6299 | 6299 | 106,000 | (106,000) | - | - | | | | | | - | - |
| Contingencies | | | 233,200 | (232,142) | - | 1,058 | - | - | - | - | - | 1,058 | 1,058 |
| Grand Total | | | 1,500,000 | 481,185 | - | 1,981,185 | 1,921,782 | 58,345 | 1,980,126 | 1,960,283 | 19,844 | 20,902 | 1,058 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|------------------|----------------------------|-----------------------------------|
| Hard Construction Costs: | \$1,468,492 | 100.00% | 74.12% |
| Soft Costs: | \$398,932 | 27.17% | 20.14% |
| F&E: | \$112,703 | 7.67% | 5.69% |
| Contingencies: | \$1,058 | 0.07% | 0.05% |
| | 1,981,185 | | |

Vacaville Unified School District - Measure A
Vacaville HS - Improvements Project

Budget Detail Report
 Project ID: 9748

| Funding | | | |
|--|------------------|------------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 3,500,000 | 1,652,503 | 5,152,503 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 3,500,000 | 1,652,503 | 5,152,503 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Soil Contamination Testing | 6120.002 | 6120 | | 27,500 | - | 27,500 | 28,500 | (1,000) | 27,500 | 27,500 | - | - | - |
| Site Surveys | 6120.005 | 6120 | | 2,800 | - | 2,800 | 2,800 | - | 2,800 | 2,800 | - | - | - |
| Site Costs | | | - | 30,300 | - | 30,300 | 31,300 | (1,000) | 30,300 | 30,300 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 26,600 | - | - | 26,600 | 12,852 | - | 12,852 | 12,852 | - | 13,748 | 13,748 |
| Other Agency Fees | 6209.099 | 6200 | 10,000 | (9,725) | - | 275 | 275 | - | 275 | 275 | - | - | - |
| District and Agency Costs | | | 36,600 | (9,725) | - | 26,875 | 13,127 | - | 13,127 | 13,127 | - | 13,748 | 13,748 |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 204,030 | (509) | - | 203,521 | 35,100 | 168,421 | 203,521 | 203,521 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 222,706 | 136,944 | - | 359,650 | 276,000 | 83,650 | 359,650 | 346,251 | 13,399 | 13,399 | - |
| HazMat Consultant - Monitoring | 6221 | 6200 | - | 42,936 | - | 42,936 | 62,728 | (19,792) | 42,936 | 33,968 | 8,968 | 8,968 | - |
| Consultant Costs | | | 426,736 | 179,371 | - | 606,107 | 373,828 | 232,279 | 606,107 | 583,740 | 22,367 | 22,367 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 5,000 | - | - | 5,000 | 5,000 | - | 5,000 | 2,622 | 2,378 | 2,378 | - |
| Advertisements & Notices | 6233 | 6200 | 2,000 | (44) | - | 1,956 | 1,956 | - | 1,956 | 1,956 | - | - | - |
| Documents and Bid Costs | | | 7,000 | (44) | - | 6,956 | 6,956 | - | 6,956 | 4,577 | 2,378 | 2,378 | - |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 1,946,422 | 1,043,856 | - | 2,990,278 | 2,430,000 | 560,278 | 2,990,278 | 2,990,278 | - | - | - |
| General Contractor - HVAC | 6243.020 | 6200 | 101,500 | - | - | 101,500 | - | 101,500 | 101,500 | 101,500 | - | - | - |
| General Contractor - Stucco & Legacy Panel | 6243.032 | 6200 | - | 157,838 | - | 157,838 | 157,838 | - | 157,838 | 12,838 | 145,000 | 145,000 | - |
| Trade Contractor - Painting: Vacaville HS | 6244.503 | 6200 | - | 386,052 | - | 386,052 | 400,000 | (13,948) | 386,052 | 386,052 | - | - | - |
| Trade Contractor - Theater Lighting | 6244.701 | 6200 | - | 6,936 | - | 6,936 | 6,936 | - | 6,936 | 6,936 | - | - | - |
| Main Contractor - Intrusion | 6245.009 | 6200 | - | 932 | - | 932 | 932 | - | 932 | 932 | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | 10,000 | 78,417 | - | 88,417 | 66,346 | 22,070 | 88,417 | 88,417 | - | - | - |
| Construction Costs | | | 2,057,922 | 1,674,031 | - | 3,731,953 | 3,062,053 | 669,900 | 3,731,953 | 3,586,953 | 145,000 | 145,000 | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 115,300 | (46,250) | - | 69,050 | 54,200 | 14,850 | 69,050 | 64,000 | 5,050 | 5,050 | - |
| Testing | 6263 | 6200 | | 14,071 | - | 14,071 | 32,121 | (18,050) | 14,071 | 14,071 | - | - | - |
| CM Construction | 6267 | 6200 | 311,142 | 35,405 | - | 346,547 | 276,542 | 70,005 | 346,547 | 305,988 | 40,559 | 40,559 | - |
| Miscellaneous Construction Support Costs | 6269 | 6200 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Construction Support & Other Costs | | | 436,442 | (6,774) | - | 429,668 | 362,863 | 66,805 | 429,668 | 384,059 | 45,609 | 45,609 | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | | 530 | 989 | 1,519 | 530 | 989 | 1,519 | - | 1,519 | 1,519 | - |
| F&E-Non Capitalized - Non-Tech | 4400 | 4400 | | 26,802 | - | 26,802 | 27,559 | (757) | 26,802 | 26,802 | - | - | - |
| F&E-Capitalized - Tech (New) | 6410 | 6400 | 50,000 | (50,000) | - | - | - | - | - | - | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | - | 221,240 | - | 221,240 | 218,914 | 2,326 | 221,240 | 221,240 | - | - | - |
| Furniture & Equipment Costs | | | 50,000 | 198,573 | 989 | 249,562 | 247,003 | 2,559 | 249,562 | 248,043 | 1,519 | 1,519 | - |
| H- Miscellaneous Project Costs | | | | | | | | | | | | | |
| Moving and Storage | 6274 | 6200 | | 71,083 | - | 71,083 | 64,451 | 6,632 | 71,083 | 71,083 | - | - | - |
| Miscellaneous Project Costs | | | - | 71,083 | - | 71,083 | 64,451 | 6,632 | 71,083 | 71,083 | - | - | - |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 195,600 | (195,600) | - | - | | | | | | | |
| Project Contingency | 6298 | 6298 | 195,600 | (195,600) | - | - | | | | | | | |
| Owner Contingency | 6299 | 6299 | 94,100 | (94,100) | - | - | | | | | | | |
| Contingencies | | | 485,300 | (485,300) | - | - | - | - | - | - | - | - | - |
| Grand Total | | | 3,500,000 | 1,651,514 | 989 | 5,152,503 | 4,161,581 | 977,174 | 5,138,755 | 4,921,882 | 216,874 | 230,621 | 13,748 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|------------------|-----------------|--------------------|
| Hard Construction Costs: | \$3,731,953 | 100.00% | 72.43% |
| Soft Costs: | \$1,170,988 | 31.38% | 22.73% |
| F&E: | \$249,562 | 6.69% | 4.84% |
| Contingencies: | \$0 | 0.00% | 0.00% |
| | <u>5,152,503</u> | | |

**Vacaville Unified School District - Measure A
Budget Modification Detail Log**

Vacaville HS - Improvements Project

Current Period Budget Modifications: **\$989.35**
 Prior Period Budget Modifications: \$1,651,513.61
 Total Budget Modifications: **\$1,652,502.96**

| Budget Modifications through 10/05/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|------------------------|--|--------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9748 | 09/29/23 | 11/08/23 | 23-24 | 4300 | 4300 | Equipment and Supplies | Increase budget to reflect additional costs for site signage | 989.35 |

**Vacaville Unified School District - Measure A
Funding Modification Detail Log**

As of: 10/05/23

Vacaville HS - Improvements Project

Total Funding Modifications: \$0.00 \$989.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$989.35

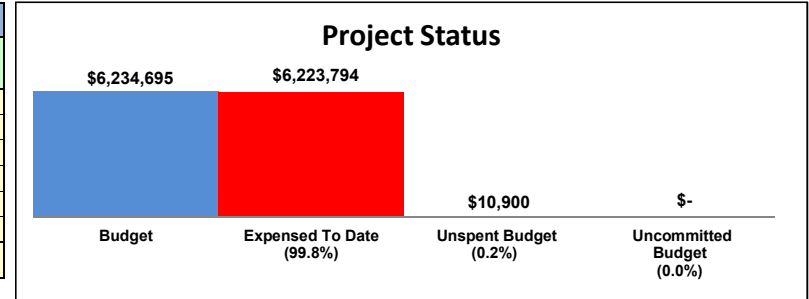
| Funding Modifications | | | | | | | | | | | |
|-----------------------|---|------------------|-----------------|---------------|-------------------|------------------|--------------------|------------------------------------|----------------------|--------------------------|------------------------|
| Project ID | Reason for Change | Transaction Date | Publishing Date | State Funding | Local Funding | | | | | Grants and Other Revenue | Total Net Modification |
| | | | | Prop 39 | Measure A Funding | Cost of Issuance | Measure A Interest | Developer Fees & Temporary Funding | Measure V Bond Funds | | |
| 9748 | Increase funding. Transferred from Program Balance to cover additional costs for site signage | 09/29/23 | 11/08/23 | | 989.35 | | | | | | 989.35 |

Vacaville Unified School District - Measure A
 Vacaville HS - New Gym Project

Budget Detail Report

Project ID: 9733

| Funding | | | |
|--|------------------|------------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 5,000,000 | 1,234,695 | 6,234,695 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 5,000,000 | 1,234,695 | 6,234,695 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Geotechnical / Geohazard Costs | 6120.001 | 6119 | 12,500 | 500 | - | 13,000 | 16,100 | (3,100) | 13,000 | 13,000 | - | - | - |
| Soil Contamination Testing | 6120.002 | 6120 | 5,000 | (760) | - | 4,240 | 4,240 | - | 4,240 | 4,240 | - | - | - |
| Underground Locating | 6120.003 | 6120 | 3,000 | - | - | 3,000 | - | 3,000 | 3,000 | 3,000 | - | - | - |
| Site Surveys | 6120.005 | 6120 | 6,000 | (3,400) | - | 2,600 | 2,800 | (200) | 2,600 | 2,600 | - | - | - |
| CEQA | 6190.001 | 6119 | 6,000 | (560) | - | 5,440 | 5,882 | (442) | 5,440 | 5,440 | - | - | - |
| Preliminary Tests | 6190.002 | 6150 | 1,720 | - | - | 1,720 | 1,720 | - | 1,720 | 1,720 | - | - | - |
| Site Costs | | | 34,220 | (4,220) | - | 30,000 | 30,742 | (742) | 30,000 | 30,000 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 40,700 | 10,538 | - | 51,238 | 38,350 | 12,888 | 51,238 | 51,238 | - | - | - |
| Fees - Fire Department | 6207.021 | 6200 | - | 264 | - | 264 | 264 | - | 264 | 264 | - | - | - |
| Fees - CEQA | 6207.022 | 6200 | 50 | - | - | 50 | 50 | - | 50 | 50 | - | - | - |
| Fees - SWPP | 6208.008 | 6200 | 1,500 | (1,500) | - | - | - | - | - | - | - | - | - |
| Fees - CGS | 6208.010 | 6200 | 3,600 | - | - | 3,600 | - | 3,600 | 3,600 | 3,600 | - | - | - |
| District and Agency Costs | | | 45,850 | 9,302 | - | 55,152 | 38,664 | 16,488 | 55,152 | 55,152 | - | - | - |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 371,160 | (42,424) | - | 328,736 | 97,750 | 230,986 | 328,736 | 328,736 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 367,000 | 25,000 | - | 392,000 | 367,000 | 25,000 | 392,000 | 384,099 | 7,901 | 7,901 | - |
| Commissioning | 6214.008 | 6200 | 20,000 | 500 | - | 20,500 | 20,500 | - | 20,500 | 17,500 | 3,000 | 3,000 | - |
| Energy Management System (EMS) | 6214.009 | 6200 | - | 10,856 | - | 10,856 | - | 10,856 | 10,856 | 10,856 | - | - | - |
| Tribal Monitoring Services | 6214.010 | 6200 | 5,000 | (5,000) | - | - | - | - | - | - | - | - | - |
| Specialty Consultant - Other | 6214.099 | 6200 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Consultant Costs | | | 773,160 | (21,068) | - | 752,092 | 485,250 | 266,842 | 752,092 | 741,192 | 10,901 | 10,901 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 5,000 | (2,081) | - | 2,919 | 5,000 | (2,081) | 2,919 | 2,919 | - | - | - |
| Advertisements & Notices | 6233 | 6200 | 2,000 | (1,059) | - | 941 | 941 | - | 941 | 941 | - | - | - |
| Documents and Bid Costs | | | 7,000 | (3,141) | - | 3,859 | 5,941 | (2,081) | 3,859 | 3,859 | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 3,400,000 | 1,432,023 | - | 4,832,023 | 4,533,500 | 298,523 | 4,832,023 | 4,832,023 | - | - | - |
| Main Contractor - Intrusion | 6245.009 | 6200 | 2,000 | (2,000) | - | - | - | - | - | - | - | - | - |
| Owner Furnished Materials | 6248 | 6200 | 6,000 | 5,126 | - | 11,126 | 11,126 | - | 11,126 | 11,126 | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | - | 16,169 | - | 16,169 | 16,169 | - | 16,169 | 16,169 | - | - | - |
| Construction Costs | | | 3,408,000 | 1,451,319 | - | 4,859,319 | 4,560,796 | 298,523 | 4,859,319 | 4,859,319 | - | - | - |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 154,900 | (21,450) | - | 133,450 | 152,800 | (19,350) | 133,450 | 133,450 | - | - | - |
| Testing | 6263 | 6200 | 75,000 | (10,568) | - | 64,433 | 98,270 | (33,838) | 64,433 | 64,433 | - | - | - |
| CM Construction | 6267 | 6200 | 366,405 | (30,015) | - | 336,390 | 319,505 | 16,885 | 336,390 | 336,390 | - | - | - |
| Construction Support & Other Costs | | | 596,305 | (62,033) | - | 534,272 | 570,575 | (36,303) | 534,272 | 534,272 | - | - | - |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 73,985 | (73,985) | - | - | | | | | - | - | - |
| Project Contingency | 6298 | 6298 | 27,380 | (27,380) | - | - | | | | | - | - | - |
| Owner Contingency | 6299 | 6299 | 34,100 | (34,100) | - | - | | | | | - | - | - |
| Contingencies | | | 135,465 | (135,465) | - | - | - | - | - | - | - | - | - |
| Grand Total | | | 5,000,000 | 1,234,695 | - | 6,234,695 | 5,691,967 | 542,727 | 6,234,695 | 6,223,794 | 10,901 | 10,901 | - |

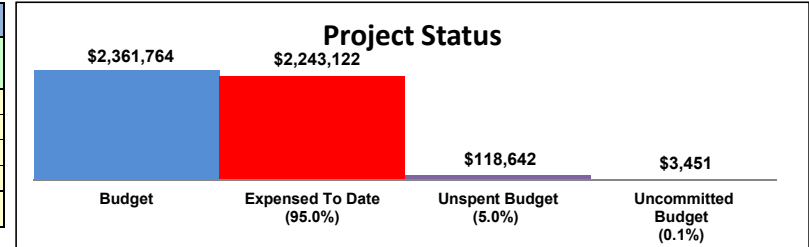
| | | % of Hard Costs | % of Total Project |
|---------------------------------|------------------|-----------------|--------------------|
| Hard Construction Costs: | \$4,859,319 | 100.00% | 77.94% |
| Soft Costs: | \$1,375,376 | 28.30% | 22.06% |
| F&E: | \$0 | 0.00% | 0.00% |
| Contingencies: | \$0 | 0.00% | 0.00% |
| | 6,234,695 | | |

Vacaville Unified School District - Measure A
 WC Wood HS Technology Project

Budget Detail Report

Project ID: 9754

| Funding | | | |
|--|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 1,554,736 | 807,028 | 2,361,764 |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 1,554,736 | 807,028 | 2,361,764 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 17,200 | 2,150 | - | 19,350 | 19,350 | - | 19,350 | 19,350 | - | - | - |
| District and Agency Costs | | | 17,200 | 2,150 | - | 19,350 | 19,350 | - | 19,350 | 19,350 | - | - | - |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 62,170 | 1,110 | - | 63,280 | 62,170 | 1,110 | 63,280 | 54,878 | 8,402 | 8,402 | - |
| Architect and Engineering | 6210 | 6200 | 85,000 | (355) | - | 84,645 | 84,645 | - | 84,645 | 78,961 | 5,684 | 5,684 | - |
| HazMat Consultant - Design | 6220 | 6200 | 20,000 | (8,155) | - | 11,845 | 13,345 | (1,500) | 11,845 | 11,845 | - | - | - |
| HazMat Consultant - Monitoring | 6221 | 6200 | - | - | - | - | 18,745 | (18,745) | - | - | - | - | - |
| Consultant Costs | | | 167,170 | (7,400) | - | 159,770 | 178,905 | (19,135) | 159,770 | 145,684 | 14,086 | 14,086 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 4,000 | - | - | 4,000 | 4,000 | - | 4,000 | 2,400 | 1,600 | 1,600 | - |
| Advertisements & Notices | 6233 | 6200 | 1,500 | 2,421 | - | 3,921 | 3,921 | - | 3,921 | 3,921 | - | - | - |
| Documents and Bid Costs | | | 5,500 | 2,421 | - | 7,921 | 7,921 | - | 7,921 | 6,321 | 1,600 | 1,600 | - |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 1,197,320 | 192,787 | - | 1,390,107 | 1,317,800 | 72,307 | 1,390,107 | 1,390,107 | - | - | - |
| General Contractor - ADA Work and Upgrades | 6243.029 | 6200 | - | 314,000 | - | 314,000 | 314,000 | - | 314,000 | 244,478 | 69,522 | 69,522 | - |
| Construction Costs | | | 1,197,320 | 506,787 | - | 1,704,107 | 1,631,800 | 72,307 | 1,704,107 | 1,634,585 | 69,522 | 69,522 | - |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 29,846 | (2,556) | - | 27,290 | 27,290 | - | 27,290 | 14,960 | 12,330 | 12,330 | - |
| CM Construction | 6267 | 6200 | 54,000 | 50,966 | - | 104,966 | 54,000 | 50,966 | 104,966 | 87,313 | 17,653 | 17,653 | - |
| Miscellaneous Construction Support Costs | 6269 | 6200 | - | 4,695 | - | 4,695 | 4,695 | - | 4,695 | 4,695 | - | - | - |
| Construction Support & Other Costs | | | 83,846 | 53,105 | - | 136,951 | 85,985 | 50,966 | 136,951 | 106,967 | 29,983 | 29,983 | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | - | 155,882 | - | 155,882 | 155,882 | - | 155,882 | 155,882 | - | - | - |
| WC Wood: Front Row Systems | 4473.301 | 4415 | - | 167,006 | - | 167,006 | 160,617 | 6,388 | 167,006 | 167,006 | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | - | 7,327 | - | 7,327 | 7,327 | - | 7,327 | 7,327 | - | - | - |
| Furniture & Equipment Costs | | | - | 330,214 | - | 330,214 | 323,825 | 6,388 | 330,214 | 330,214 | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--------------------------|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 29,900 | (26,449) | - | 3,451 | | | | | | 3,451 | 3,451 |
| Project Contingency | 6298 | 6298 | 23,900 | (23,900) | - | - | | | | | | - | - |
| Owner Contingency | 6299 | 6299 | 29,900 | (29,900) | - | - | | | | | | - | - |
| Contingencies | | | 83,700 | (80,249) | - | 3,451 | - | - | - | - | - | 3,451 | 3,451 |
| Grand Total | | | 1,554,736 | 807,028 | - | 2,361,764 | 2,247,786 | 110,527 | 2,358,313 | 2,243,122 | 115,191 | 118,642 | 3,451 |

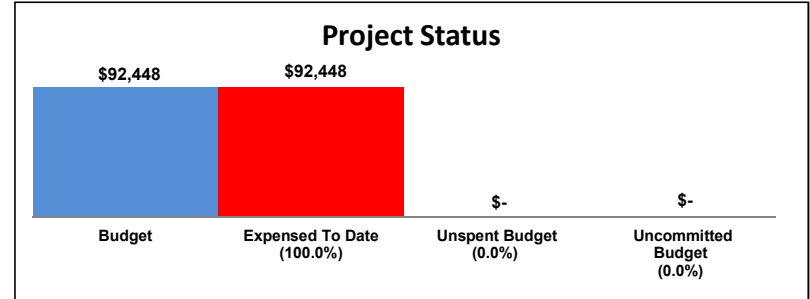
| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------------|------------------------|---------------------------|
| Hard Construction Costs: | \$1,704,107 | 100.00% | 72.15% |
| Soft Costs: | \$323,992 | 19.01% | 13.72% |
| F&E: | \$330,214 | 19.38% | 13.98% |
| Contingencies: | \$3,451 | 0.20% | 0.15% |
| | <u>2,361,764</u> | | |

Vacaville Unified School District - Measure A
District-Wide Improvements Projects – Phase 3

Budget Detail Report

Project ID: 9743

| Funding | | | |
|--|----------------|-----------------|-----------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 100,000 | (7,552) | 92,448 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 100,000 | (7,552) | 92,448 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|----------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget | |
| B - District and Agency Costs | | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 1,100 | (1,100) | - | - | - | - | - | - | - | - | - | - |
| District and Agency Costs | | | 1,100 | (1,100) | - | - | - | - | - | - | - | - | - | - |
| C - Consultant Costs | | | | | | | | | | | | | | |
| Architect and Engineering | 6210 | 6200 | 8,950 | 32,510 | - | 41,460 | 55,690 | (14,230) | 41,460 | 41,460 | - | - | - | - |
| Program and Project Management Services | 6208 | 6200 | 6,600 | (2,296) | - | 4,305 | - | 4,305 | 4,305 | 4,305 | - | - | - | - |
| Energy Management System (EMS) | 6214.009 | 6200 | - | 2,150 | - | 2,150 | - | 2,150 | 2,150 | 2,150 | - | - | - | - |
| Consultant Costs | | | 15,550 | 32,364 | - | 47,914 | 55,690 | (7,776) | 47,914 | 47,914 | - | - | - | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | - | 173 | - | 173 | 1,500 | (1,327) | 173 | 173 | - | - | - | - |
| Documents and Bid Costs | | | - | 173 | - | 173 | 1,500 | (1,327) | 173 | 173 | - | - | - | - |
| E - Construction Costs | | | | | | | | | | | | | | |
| General Contractor - Jepson IH | 6243.022 | 6200 | 25,000 | (2,600) | - | 22,400 | 25,400 | (3,000) | 22,400 | 22,400 | - | - | - | - |
| Trade Contractor - Fence: Alamo | 6244.113 | 6200 | - | 5,127 | - | 5,127 | 5,127 | - | 5,127 | 5,127 | - | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | - | 7,500 | - | 7,500 | 7,500 | - | 7,500 | 7,500 | - | - | - | - |
| Construction Costs | | | 25,000 | 10,027 | - | 35,027 | 38,027 | (3,000) | 35,027 | 35,027 | - | - | - | - |
| F - Construction Support & Other Costs | | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 5,000 | (2,580) | - | 2,420 | 10,680 | (8,260) | 2,420 | 2,420 | - | - | - | - |
| CM Construction | 6267 | 6200 | 6,600 | (6,600) | - | - | - | - | - | - | - | - | - | - |
| Construction Support & Other Costs | | | 11,600 | (9,180) | - | 2,420 | 10,680 | (8,260) | 2,420 | 2,420 | - | - | - | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | - | 1,777 | - | 1,777 | 1,862 | (85) | 1,777 | 1,777 | - | - | - | - |
| Rental: Temporary Fence at Elmira | 5600.100 | 5600 | - | 5,136 | - | 5,136 | 5,136 | - | 5,136 | 5,136 | - | - | - | - |
| Furniture & Equipment Costs | | | - | 6,913 | - | 6,913 | 6,998 | (85) | 6,913 | 6,913 | - | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--------------------------|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 2,500 | (2,500) | - | - | | | | | | - | - |
| Project Contingency | 6298 | 6298 | 1,300 | (1,300) | - | - | | | | | | - | - |
| Owner Contingency | 6299 | 6299 | 42,950 | (42,950) | - | - | | | | | | - | - |
| Contingencies | | | 46,750 | (46,750) | - | - | - | - | - | - | - | - | - |
| Grand Total | | | 100,000 | (7,552) | - | 92,448 | 112,895 | (20,447) | 92,448 | 92,448 | - | - | - |

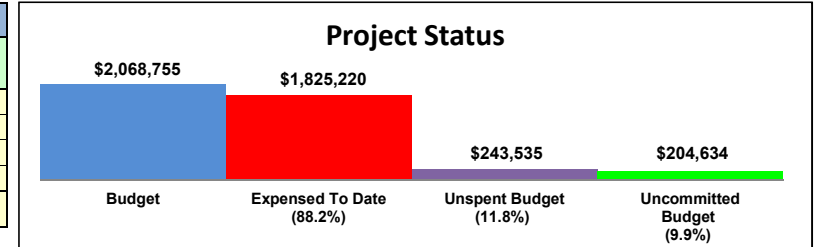
| | | % of Hard Costs | % of Total Project |
|---------------------------------|---------------|------------------------|---------------------------|
| Hard Construction Costs: | \$35,027 | 100.00% | 37.89% |
| Soft Costs: | \$50,508 | 144.20% | 54.63% |
| F&E: | \$6,913 | 19.74% | 7.48% |
| Contingencies: | \$0 | 0.00% | 0.00% |
| | 92,448 | | |

Vacaville Unified School District - Measure A
Technology - Phase 3

Budget Detail Report

Project ID: 9742

| Funding | | | |
|-------------------------------|------------------|--------------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 5,000,000 | (2,934,613) | 2,065,387 |
| 01 - Grants and Other Revenue | - | 3,368 | 3,368 |
| 25 - Developer Fees | - | - | - |
| Total Funding | 5,000,000 | (2,931,245) | 2,068,755 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|----------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget | |
| C - Consultant Costs | | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 15,000 | 1,676 | - | 16,676 | - | 16,676 | 16,676 | 16,676 | - | - | - | - |
| Consultant Costs | | | 15,000 | 1,676 | - | 16,676 | - | 16,676 | 16,676 | 16,676 | - | - | - | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | | |
| Advertisements & Notices | 6233 | 6200 | - | 569 | - | 569 | 569 | - | 569 | 569 | - | - | - | - |
| Documents and Bid Costs | | | - | 569 | - | 569 | 569 | - | 569 | 569 | - | - | - | - |
| E - Construction Costs | | | | | | | | | | | | | | |
| Trade Contractor - Vaca Peña MPR Electrical | 6244.702 | 6200 | - | 18,113 | - | 18,113 | 18,113 | - | 18,113 | 18,113 | - | - | - | - |
| Main Contractor - Telephone | 6245.006 | 6200 | - | 10,217 | - | 10,217 | 10,217 | - | 10,217 | 10,217 | - | - | - | - |
| Main Contractor - Video Media | 6245.013 | 6200 | - | 2,119 | - | 2,119 | 2,119 | - | 2,119 | 2,119 | - | - | - | - |
| Security Cameras - Vaca Peña | 6245.303 | 6200 | - | 230 | - | 230 | 230 | - | 230 | 230 | - | - | - | - |
| Facilities Related Technology Work | 6249.011 | 6200 | - | 9,899 | - | 9,899 | 9,899 | - | 9,899 | 6,867 | 3,032 | 3,032 | - | - |
| DW Intrusion: E. Kimme | 6245.170 | 6200 | - | 10,746 | - | 10,746 | 10,746 | - | 10,746 | - | 10,746 | 10,746 | - | - |
| DW Intrusion: Orchard ES | 6245.202 | 6200 | - | 10,592 | - | 10,592 | 10,592 | - | 10,592 | - | 10,592 | 10,592 | - | - |
| DW Intrusion: Fairmont | 6245.207 | 6200 | - | 13,336 | - | 13,336 | 13,336 | - | 13,336 | - | 13,336 | 13,336 | - | - |
| ESC Technology Project Subtotal | | | 201,200 | 12,582 | - | 213,782 | 146,958 | 66,824 | 213,782 | 213,782 | - | - | - | - |
| Main Contractor: Audio Equip: ESC Conf Rm | 6245.017 | 6200 | - | 10,170 | - | 10,170 | 10,170 | - | 10,170 | 10,170 | - | - | - | - |
| Energy Management System (EMS) | 6214.009 | 6200 | - | 50,670 | - | 50,670 | - | 50,670 | 50,670 | 50,670 | - | - | - | - |
| Main Contractor - EMS | 6245.011 | 6200 | 110,000 | (52,335) | - | 57,665 | 56,987 | 678 | 57,665 | 57,665 | - | - | - | - |
| Test and Balance - ESC | 6245.020 | 6200 | 31,200 | 980 | - | 32,180 | 35,180 | (3,000) | 32,180 | 32,180 | - | - | - | - |
| CM Construction - ESC | 6267.020 | 6200 | 15,000 | 3,476 | - | 18,476 | - | 18,476 | 18,476 | 18,476 | - | - | - | - |
| F&E: JCI Equipment | 6410.020 | 6400 | 45,000 | (380) | - | 44,620 | 44,620 | - | 44,620 | 44,620 | - | - | - | - |
| WC Wood Technology Project | 6249.301 | 6200 | 1,554,736 | (1,545,275) | - | 9,461 | 9,461 | - | 9,461 | 9,461 | - | - | - | - |
| Construction Costs | | | 1,755,936 | (1,457,441) | - | 298,495 | 231,671 | 66,824 | 298,495 | 260,788 | 37,707 | 37,707 | - | - |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | | |
| Unallocated Technology Budget | 4400.099 | 4400 | 426,974 | (221,146) | (1,194) | 204,634 | - | - | - | - | - | 204,634 | 204,634 | - |
| CAT6 Ethernet Cable | 4315.005 | 4315 | - | 749 | - | 749 | 782 | (33) | 749 | 749 | - | - | - | - |
| Materials for Projector Installation | 4315.010 | 4315 | - | 21,559 | - | 21,559 | 24,246 | (2,687) | 21,559 | 21,559 | - | - | - | - |
| Computer Components | 4315.015 | 4315 | - | - | - | - | 1,454 | (1,454) | - | - | - | - | - | - |
| Network Transceivers | 4315.016 | 4315 | - | 1,135 | - | 1,135 | 1,135 | - | 1,135 | 1,135 | - | - | - | - |
| Stereo Equipment | 4315.017 | 4315 | - | 3,136 | - | 3,136 | 3,136 | - | 3,136 | 3,136 | - | - | - | - |
| EPSON Projector and Lens | 4470.002 | 4415 | - | 24,370 | - | 24,370 | 24,370 | - | 24,370 | 24,370 | - | - | - | - |
| POE Switches and Power Supply | 4470.003 | 4415 | - | 113,105 | - | 113,105 | 113,105 | (1) | 113,105 | 113,105 | - | - | - | - |
| Ruckus Wireless Router | 4470.004 | 4415 | - | 15,584 | - | 15,584 | 15,584 | - | 15,584 | 15,584 | - | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| Anywhere Slim Secure Charging Carts | 4470.005 | 4415 | - | 3,368 | - | 3,368 | 3,368 | - | 3,368 | 3,368 | - | - | - |
| Idea Boards | 4470.009 | 4415 | - | 13,802 | - | 13,802 | 13,802 | - | 13,802 | 13,802 | - | - | - |
| Battery Backup Units | 4470.011 | 4415 | - | 3,248 | - | 3,248 | 3,248 | - | 3,248 | 3,248 | - | - | - |
| Mitel Phones, Licenses, and Support | 4470.013 | 4415 | - | 3,687 | - | 3,687 | 6,282 | (2,595) | 3,687 | 3,687 | - | - | - |
| Portable AV cart and projectors | 4470.014 | 4415 | - | 71,549 | - | 71,549 | 76,428 | (4,880) | 71,549 | 71,549 | - | - | - |
| 100 McClellan Technology Items Subtotal | | | 26,160 | 13,444 | - | 39,604 | 46,242 | (6,638) | 39,604 | 39,604 | - | - | - |
| 100 McClellan: Idea Boards | 4471.070 | 4415 | 9,360 | (452) | - | 8,908 | 9,424 | (516) | 8,908 | 8,908 | - | - | - |
| 100 McClellan: Projectors and Screens | 4472.070 | 4415 | 16,800 | 13,896 | - | 30,696 | 36,818 | (6,122) | 30,696 | 30,696 | - | - | - |
| Alamo Technology Items Subtotal | | | 278,930 | (193,892) | - | 85,038 | 92,777 | (7,739) | 85,038 | 85,038 | - | - | - |
| Alamo: Idea Boards | 4471.201 | 4415 | 33,930 | (1,637) | - | 32,293 | 34,162 | (1,869) | 32,293 | 32,293 | - | - | - |
| Alamo: Projectors and Screens | 4472.201 | 4415 | 73,900 | (21,155) | - | 52,745 | 58,616 | (5,870) | 52,745 | 52,745 | - | - | - |
| Alamo: CAT6A outlets for FR & Projectors | 4373.201 | 4315 | 26,100 | (26,100) | - | - | - | - | - | - | - | - | - |
| Alamo: Front Row Systems | 4473.201 | 4415 | 145,000 | (145,000) | - | - | - | - | - | - | - | - | - |
| Browns Valley Technology Items Subtotal | | | 361,350 | (251,796) | - | 109,554 | 111,972 | (2,419) | 109,554 | 109,554 | - | - | - |
| Browns Valley: Idea Boards | 4471.212 | 4415 | 40,950 | (1,976) | - | 38,974 | 41,230 | (2,256) | 38,974 | 38,974 | - | - | - |
| Browns Valley: Projectors and Screens | 4472.212 | 4415 | 84,400 | (13,820) | - | 70,580 | 70,743 | (163) | 70,580 | 70,580 | - | - | - |
| Browns Valley: CAT6A outlets for FR & Projectors | 4373.212 | 4315 | 36,000 | (36,000) | - | - | - | - | - | - | - | - | - |
| Browns Valley: Front Row Systems | 4473.212 | 4415 | 200,000 | (200,000) | - | - | - | - | - | - | - | - | - |
| Callison Technology Items Subtotal | | | 324,670 | (227,584) | - | 97,086 | 99,224 | (2,138) | 97,086 | 97,086 | - | - | - |
| Callison: Idea Boards | 4471.211 | 4415 | 36,270 | (1,750) | - | 34,520 | 36,518 | (1,998) | 34,520 | 34,520 | - | - | - |
| Callison: Projectors and Screens | 4472.211 | 4415 | 76,000 | (13,433) | - | 62,567 | 62,707 | (140) | 62,567 | 62,567 | - | - | - |
| Callison: CAT6A outlets for FR & Projectors | 4373.211 | 4315 | 32,400 | (32,400) | - | - | - | - | - | - | - | - | - |
| Callison: Front Row Systems | 4473.211 | 4415 | 180,000 | (180,000) | - | - | - | - | - | - | - | - | - |
| Cooper Technology Items Subtotal | | | 313,660 | (239,973) | - | 73,687 | 75,575 | (1,888) | 73,687 | 73,687 | - | - | - |
| Cooper: Idea Boards | 4471.213 | 4415 | 32,760 | (1,581) | - | 31,179 | 32,984 | (1,804) | 31,179 | 31,179 | - | - | - |
| Cooper: Projectors and Screens | 4472.213 | 4415 | 50,800 | (8,293) | - | 42,507 | 42,591 | (84) | 42,507 | 42,507 | - | - | - |
| Cooper: CAT6A outlets for FR & Projectors | 4373.213 | 4315 | 35,100 | (35,100) | - | - | - | - | - | - | - | - | - |
| Cooper: Front Row Systems | 4473.213 | 4415 | 195,000 | (195,000) | - | - | - | - | - | - | - | - | - |
| Hemlock Technology Items Subtotal | | | 21,210 | 67,020 | - | 88,230 | 8,950 | 79,280 | 88,230 | 88,230 | - | - | - |
| Hemlock: Idea Boards | 4471.208 | 4415 | 3,510 | (19) | - | 3,491 | 3,498 | (7) | 3,491 | 3,491 | - | - | - |
| Hemlock: Projectors and Screens | 4472.208 | 4415 | - | 2,565 | - | 2,565 | - | 2,565 | 2,565 | 2,565 | - | - | - |
| Hemlock: CAT6A outlets for FR & Projectors | 4373.208 | 4315 | 2,700 | (2,700) | - | - | - | - | - | - | - | - | - |
| Hemlock: Front Row Systems | 4473.208 | 4415 | 15,000 | (15,000) | - | - | - | - | - | - | - | - | - |
| Hemlock: Idea Boards, Front Row Systems | 4470.208 | 4415 | - | 82,174 | - | 82,174 | 5,451 | 76,723 | 82,174 | 82,174 | - | - | - |
| Orchard Technology Items Subtotal | | | 2,340 | 76,853 | - | 79,193 | 157,369 | (78,176) | 79,193 | 79,193 | - | - | - |
| Orchard: Idea Boards | 4471.202 | 4415 | 2,340 | (13) | - | 2,327 | 2,332 | (5) | 2,327 | 2,327 | - | - | - |
| Orchard: Idea Boards, Front Row Systems | 4470.202 | 4415 | - | 76,866 | - | 76,866 | 155,037 | (78,171) | 76,866 | 76,866 | - | - | - |
| Padan Technology Items Subtotal | | | 361,460 | (226,675) | - | 134,785 | 133,587 | 1,197 | 134,785 | 134,785 | - | - | - |
| Padan: Idea Boards | 4471.206 | 4415 | 44,460 | (2,145) | - | 42,315 | 44,763 | (2,449) | 42,315 | 42,315 | - | - | - |
| Padan: Projectors and Screens | 4472.206 | 4415 | 92,800 | (330) | - | 92,470 | 88,824 | 3,646 | 92,470 | 92,470 | - | - | - |
| Padan: CAT6A outlets for FR & Projectors | 4373.206 | 4315 | 34,200 | (34,200) | - | - | - | - | - | - | - | - | - |
| Padan: Front Row Systems | 4473.206 | 4415 | 190,000 | (190,000) | - | - | - | - | - | - | - | - | - |
| Vaca Peña Technology Items Subtotal | | | 416,480 | (252,205) | - | 164,275 | 151,343 | 12,933 | 164,275 | 164,275 | - | - | - |
| Vaca Peña: Idea Boards | 4471.303 | 4415 | 51,480 | (11,393) | - | 40,088 | 42,408 | (2,320) | 40,088 | 40,088 | - | - | - |
| Vaca Peña: Projectors and Screens | 4472.303 | 4415 | 105,400 | 9,106 | - | 114,506 | 99,380 | 15,126 | 114,506 | 114,506 | - | - | - |
| Vaca Peña: CAT6A outlets for FR & Projectors | 4373.303 | 4315 | 39,600 | (39,600) | - | - | - | - | - | - | - | - | - |
| Vaca Peña: Front Row Systems | 4473.303 | 4415 | 220,000 | (220,000) | - | - | - | - | - | - | - | - | - |
| Vaca Peña: Mobile Displays and Stands | 4474.303 | 4415 | - | 8,675 | - | 8,675 | 8,354 | 322 | 8,675 | 8,675 | - | - | - |
| Vaca Peña: Monitors, Displays | 4475.303 | 4415 | - | 1,007 | - | 1,007 | 1,201 | (195) | 1,007 | 1,007 | - | - | - |
| Vacaville HS Technology Items Subtotal | | | 434,310 | (275,849) | - | 158,461 | 175,505 | (17,045) | 158,461 | 158,461 | - | - | - |
| Vacaville HS: Idea Boards | 4471.402 | 4415 | 50,310 | 514 | - | 50,824 | 54,291 | (3,467) | 50,824 | 50,824 | - | - | - |
| Vacaville HS: Projectors and Screens | 4472.402 | 4415 | 100,800 | 6,837 | - | 107,637 | 121,214 | (13,578) | 107,637 | 107,637 | - | - | - |
| Vacaville HS: CAT6A outlets for FR & Projectors | 4373.402 | 4315 | 43,200 | (43,200) | - | - | - | - | - | - | - | - | - |
| Vacaville HS: Front Row Systems | 4473.402 | 4415 | 240,000 | (240,000) | - | - | - | - | - | - | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| Will C Wood HS Technology Items Subtotal | | | 261,520 | (19,537) | 1,194 | 243,176 | 263,880 | (20,703) | 243,176 | 241,983 | 1,194 | 1,194 | - |
| WC Wood: Mounting and Tech Supplies | 4372.301 | 4315 | - | - | 1,194 | 1,194 | 1,194 | - | 1,194 | - | 1,194 | 1,194 | - |
| WC Wood: Idea Boards | 4471.301 | 4415 | 88,920 | (8,262) | - | 80,658 | 95,276 | (14,619) | 80,658 | 80,658 | - | - | - |
| WC Wood: Projectors and Screens | 4472.301 | 4415 | 172,600 | (11,275) | - | 161,325 | 167,410 | (6,085) | 161,325 | 161,325 | - | - | - |
| Furniture & Equipment Costs | | | 3,229,064 | (1,476,049) | - | 1,753,015 | 1,603,365 | (54,984) | 1,548,381 | 1,547,187 | 1,194 | 205,828 | 204,634 |
| Grand Total | | | 5,000,000 | (2,931,245) | - | 2,068,755 | 1,835,605 | 28,516 | 1,864,120 | 1,825,220 | 38,901 | 243,535 | 204,634 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------------|-----------------|--------------------|
| Hard Construction Costs: | 240,830 | 100.00% | 11.64% |
| Soft Costs: | 74,910 | 31.10% | 3.62% |
| F&E: | \$1,753,015 | 727.91% | 84.74% |
| Contingencies: | \$0 | 0.00% | 0.00% |
| | <u>2,068,755</u> | | |

**Vacaville Unified School District - Measure A
Budget Modification Detail Log**

Technology - Phase 3

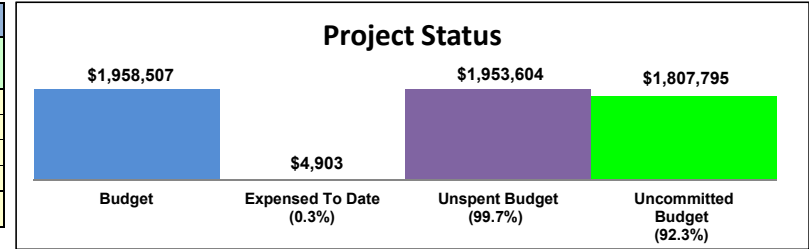
Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: **(\$2,931,245.34)**
 Total Budget Modifications: **(\$2,931,245.34)**

| Budget Modifications through 10/05/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|-------------------------------------|--|------------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9742 | 10/06/23 | 11/08/23 | 23-24 | 4372.301 | 4315 | WC Wood: Mounting and Tech Supplies | Increase budget to reflect purchase of 10 CPU desk holders and 10 flag pole mounts needed to accommodate tech upgrades at site | 1,193.69 |
| 9742 | 10/06/23 | 11/08/23 | 23-24 | 4400.099 | 4400 | Unallocated Technology Budget | Reduce budget to fund WC Wood: Mounting and Tech Supplies | (1,193.69) |

Vacaville Unified School District - Measure A
Alamo Portable / Completion Project

Budget Detail Report
 Project ID: APC

| Funding | | | |
|-------------------------------|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 1,958,507 | - | 1,958,507 |
| 01 - Grants and Other Revenue | - | - | - |
| 25 - Developer Fees | - | - | - |
| Total Funding | 1,958,507 | - | 1,958,507 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| CEQA | 6190.001 | 6119 | 5,000 | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 |
| Site Costs | | | 5,000 | - | - | 5,000 | - | - | - | - | - | 5,000 | 5,000 |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 21,900 | - | - | 21,900 | - | - | - | - | - | 21,900 | 21,900 |
| District and Agency Costs | | | 21,900 | - | - | 21,900 | - | - | - | - | - | 21,900 | 21,900 |
| C - Consultant Costs | | | | | | | | | | | | | |
| Architect and Engineering - Portables | 6210.002 | 6200 | 64,730 | - | - | 64,730 | 64,730 | - | 64,730 | - | 64,730 | 64,730 | - |
| Architect and Engineering - Completion | 6210.003 | 6200 | 74,753 | - | - | 74,753 | 74,753 | - | 74,753 | - | 74,753 | 74,753 | - |
| Program and Project Management Services | 6208 | 6200 | 48,400 | - | - | 48,400 | - | 4,729 | 4,729 | 4,729 | - | 43,671 | 43,671 |
| Consultant Costs | | | 187,883 | - | - | 187,883 | 139,483 | 4,729 | 144,212 | 4,729 | 139,483 | 183,154 | 43,671 |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 1,500 | - | - | 1,500 | 1,500 | - | 1,500 | 175 | 1,325 | 1,325 | - |
| Advertisements & Notices | 6233 | 6200 | 1,200 | - | - | 1,200 | - | - | - | - | - | 1,200 | 1,200 |
| Documents and Bid Costs | | | 2,700 | - | - | 2,700 | 1,500 | - | 1,500 | 175 | 1,325 | 2,525 | 1,200 |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor: Alamo Portables | 6243.037 | 6200 | 657,994 | - | - | 657,994 | - | - | - | - | - | 657,994 | 657,994 |
| General Contractor: Alamo Threshold | 6243.039 | 6200 | - | 5,000 | - | 5,000 | 5,000 | - | 5,000 | - | 5,000 | 5,000 | - |
| General Contractor: Alamo Completion | 6243.255 | 6200 | 724,000 | (5,000) | - | 719,000 | - | - | - | - | - | 719,000 | 719,000 |
| Main Contractor - EMS | 6245.011 | 6200 | 10,000 | - | - | 10,000 | - | - | - | - | - | 10,000 | 10,000 |
| Construction Costs | | | 1,391,994 | - | - | 1,391,994 | 5,000 | - | 5,000 | - | 5,000 | 1,391,994 | 1,386,994 |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 46,230 | - | - | 46,230 | - | - | - | - | - | 46,230 | 46,230 |
| Testing | 6263 | 6200 | 13,900 | - | - | 13,900 | - | - | - | - | - | 13,900 | 13,900 |
| CM Construction | 6267 | 6200 | 55,100 | - | - | 55,100 | - | - | - | - | - | 55,100 | 55,100 |
| Construction Support & Other Costs | | | 115,230 | - | - | 115,230 | - | - | - | - | - | 115,230 | 115,230 |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| F&E-Non Capitalized - Non-Tech | 4400 | 4400 | 45,000 | - | - | 45,000 | - | - | - | - | - | 45,000 | 45,000 |
| F&E-Capitalized - Tech (New) | 6410 | 6400 | 30,000 | - | - | 30,000 | - | - | - | - | - | 30,000 | 30,000 |
| Furniture & Equipment Costs | | | 75,000 | - | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 |

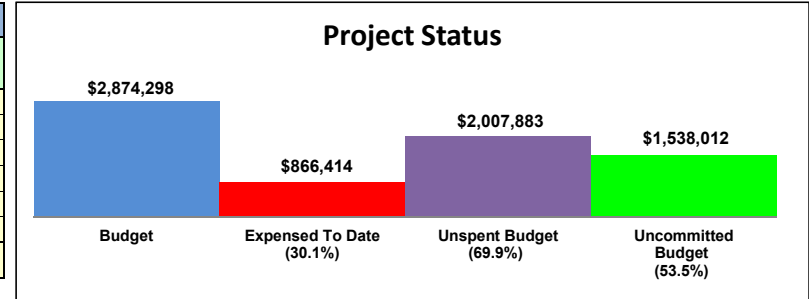
| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--------------------------|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 103,000 | - | - | 103,000 | | | | | | 103,000 | 103,000 |
| Project Contingency | 6298 | 6298 | 27,900 | - | - | 27,900 | | | | | | 27,900 | 27,900 |
| Owner Contingency | 6299 | 6299 | 27,900 | - | - | 27,900 | | | | | | 27,900 | 27,900 |
| Contingencies | | | 158,800 | - | - | 158,800 | - | - | - | - | - | 158,800 | 158,800 |
| Grand Total | | | 1,958,507 | - | - | 1,958,507 | 145,983 | 4,729 | 150,712 | 4,903 | 145,808 | 1,953,604 | 1,807,795 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------------|------------------------|---------------------------|
| Hard Construction Costs: | \$1,391,994 | 100.00% | 71.07% |
| Soft Costs: | \$332,713 | 23.90% | 16.99% |
| F&E: | \$75,000 | 5.39% | 3.83% |
| Contingencies: | \$158,800 | 11.41% | 8.11% |
| | <u>1,958,507</u> | | |

Vacaville Unified School District - Measure A
District Wide - Remaining Funds

Budget Detail Report
 Project ID: 9755

| Funding | | | |
|--|------------------|--------------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 6,126,286 | (3,251,988) | 2,874,298 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | - | - | - |
| 25 - Developer Fees | - | - | - |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 6,126,286 | (3,251,988) | 2,874,298 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| E - Construction Costs | | | | | | | | | | | | | |
| Vaca Pena Central Plant | | | 1,486,286 | - | - | 1,486,286 | 1,336,286 | - | 1,336,286 | 866,414 | 469,872 | 619,872 | 150,000 |
| Vaca Pena Central Plant: Construction Cost | 6250.997 | 6200 | 1,336,286 | - | - | 1,336,286 | 1,336,286 | - | 1,336,286 | 866,414 | 469,872 | 469,872 | - |
| Vaca Pena Central Plant: Soft Costs | 6250.998 | 6200 | 50,000 | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 |
| Vaca Pena Central Plant: Contingencies | 6250.999 | 6200 | 100,000 | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 |
| WCW Admin Relocation | | | 1,015,000 | (1,015,000) | - | - | - | - | - | - | - | - | - |
| WCW Admin Relocation: Construction Cost | 6251.997 | 6200 | 700,000 | (700,000) | - | - | - | - | - | - | - | - | - |
| WCW Admin Relocation: Soft Costs | 6251.998 | 6200 | 210,000 | (210,000) | - | - | - | - | - | - | - | - | - |
| Architect & Eng. - WCW Admin Relocation | 6210.251 | 6200 | - | - | - | - | - | - | - | - | - | - | - |
| WCW Admin Relocation: Contingencies | 6251.999 | 6200 | 105,000 | (105,000) | - | - | - | - | - | - | - | - | - |
| DW Security Cameras | | | 2,175,000 | (2,175,000) | - | - | - | - | - | - | - | - | - |
| DW Security Cameras: Construction Cost | 6252.997 | 6200 | 1,500,000 | (1,500,000) | - | - | - | - | - | - | - | - | - |
| DW Security Cameras: Soft Costs | 6252.998 | 6200 | 450,000 | (450,000) | - | - | - | - | - | - | - | - | - |
| DW Security Cameras: Contingencies | 6252.999 | 6200 | 225,000 | (225,000) | - | - | - | - | - | - | - | - | - |
| Campus Security & Signage | | | 1,450,000 | (61,988) | - | 1,388,012 | - | - | - | - | - | 1,388,012 | 1,388,012 |
| Campus Security & Signage: Construction Cost | 6254.997 | 6200 | 1,015,000 | (61,988) | (52,833) | 900,179 | - | - | - | - | - | 900,179 | 900,179 |
| Campus Security: Vinyl Signage & Install | 6254.001 | 6200 | - | - | 52,833 | 52,833 | - | - | - | - | - | 52,833 | 52,833 |
| Campus Security & Signage: Soft Costs | 6254.998 | 6200 | 290,000 | - | - | 290,000 | - | - | - | - | - | 290,000 | 290,000 |
| Campus Security & Signage: Contingencies | 6254.999 | 6200 | 145,000 | - | - | 145,000 | - | - | - | - | - | 145,000 | 145,000 |
| Construction Costs | | | 6,126,286 | (3,251,988) | - | 2,874,298 | 1,336,286 | - | 1,336,286 | 866,414 | 469,872 | 2,007,883 | 1,538,012 |
| Grand Total | | | 6,126,286 | (3,251,988) | - | 2,874,298 | 1,336,286 | - | 1,336,286 | 866,414 | 469,872 | 2,007,883 | 1,538,012 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|------------------|-----------------|--------------------|
| Hard Construction Costs: | \$2,874,298 | 100.00% | 100.00% |
| Soft Costs: | \$0 | | 0.00% |
| F&E: | \$0 | | 0.00% |
| Contingencies: | \$0 | | 0.00% |
| | <u>2,874,298</u> | | |

**Vacaville Unified School District - Measure A
Budget Modification Detail Log**

District Wide - Remaining Funds

Current Period Budget Modifications: **\$0.00**
 Prior Period Budget Modifications: **(\$3,251,988.11)**
 Total Budget Modifications: **(\$3,251,988.11)**

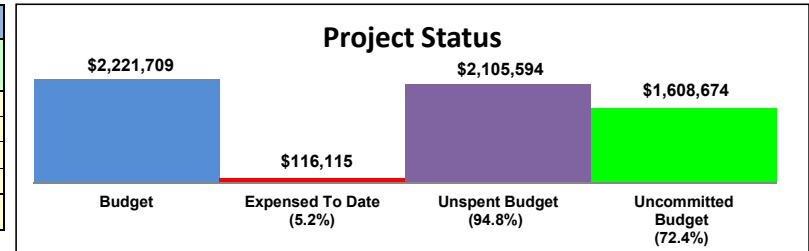
| Budget Modifications through 10/05/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|--|---|-------------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9755 | 10/06/23 | 11/08/23 | 23-24 | 6254.001 | 6200 | Campus Security: Vinyl Signage & Install | Increase budget to reflect anticipated contract for installation of vinyl signage | 52,833.32 |
| 9755 | 10/06/23 | 11/08/23 | 23-24 | 6254.997 | 6200 | Campus Security & Signage: Construction Cost | Reduce budget to fund Campus Security: Vinyl Signage & Install | (52,833.32) |

Vacaville Unified School District - Measure A
District Wide - Security Cameras Project

Budget Detail Report

Project ID: DWSC

| Funding | | | |
|-------------------------------|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 2,221,709 | - | 2,221,709 |
| 01 - Grants and Other Revenue | - | - | - |
| 25 - Developer Fees | - | - | - |
| Total Funding | 2,221,709 | - | 2,221,709 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| C - Consultant Costs | | | | | | | | | | | | | |
| Architect & Eng. - Security Cameras | 6210.252 | 6200 | 58,350 | - | - | 58,350 | 58,350 | - | 58,350 | 48,600 | 9,750 | 9,750 | - |
| Program Mgmt Services - Security Cameras | 6208.252 | 6200 | 60,000 | - | - | 60,000 | - | 28,408 | 28,408 | 28,408 | - | 31,592 | 31,592 |
| Consultant Costs | | | 118,350 | - | - | 118,350 | 58,350 | 28,408 | 86,758 | 77,008 | 9,750 | 41,342 | 31,592 |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution: Security Cameras | 6231.252 | 5803 | 2,463 | - | - | 2,463 | 2,463 | - | 2,463 | 613 | 1,850 | 1,850 | - |
| Advertisements & Notices: Security Cameras | 6233.252 | 6200 | 721 | - | - | 721 | 721 | - | 721 | 721 | - | - | - |
| Documents and Bid Costs | | | 3,184 | - | - | 3,184 | 3,184 | - | 3,184 | 1,334 | 1,850 | 1,850 | - |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 500,000 | - | - | 500,000 | 441,288 | - | 441,288 | - | 441,288 | 500,000 | 58,712 |
| DW Security Cameras: WC Wood HS | 6252.301 | 6200 | 14,298 | - | - | 14,298 | 14,298 | - | 14,298 | 14,298 | - | - | - |
| DW Security Cameras: Vacaville HS | 6252.402 | 6200 | 23,475 | - | - | 23,475 | 23,475 | - | 23,475 | 23,475 | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | 898,104 | - | - | 898,104 | - | - | - | - | - | 898,104 | 898,104 |
| Construction Costs | | | 1,435,877 | - | - | 1,435,877 | 479,061 | - | 479,061 | 37,773 | 441,288 | 1,398,104 | 956,816 |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Construction Mgmt - Security Cameras | 6267.252 | 6200 | 75,000 | - | - | 75,000 | - | 44,032 | 44,032 | - | 44,032 | 75,000 | 30,968 |
| Construction Support & Other Costs | | | 75,000 | - | - | 75,000 | - | 44,032 | 44,032 | - | 44,032 | 75,000 | 30,968 |

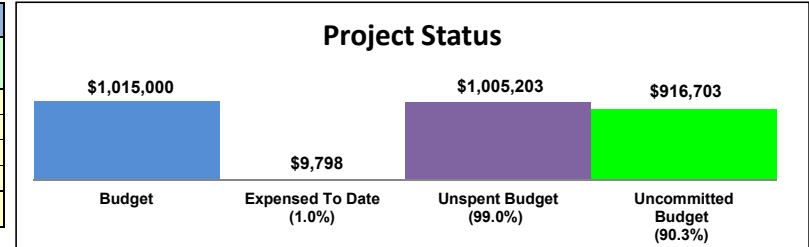
| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--------------------------|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 200,000 | - | - | 200,000 | | | | | | 200,000 | 200,000 |
| Project Contingency | 6298 | 6298 | 200,000 | - | - | 200,000 | | | | | | 200,000 | 200,000 |
| Owner Contingency | 6299 | 6299 | 189,298 | - | - | 189,298 | | | | | | 189,298 | 189,298 |
| Contingencies | | | 589,298 | - | - | 589,298 | - | - | - | - | - | 589,298 | 589,298 |
| Grand Total | | | 2,221,709 | - | - | 2,221,709 | 540,595 | 72,440 | 613,035 | 116,115 | 496,919 | 2,105,594 | 1,608,674 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------------|------------------------|---------------------------|
| Hard Construction Costs: | \$1,435,877 | 100.00% | 64.63% |
| Soft Costs: | \$196,534 | | 8.85% |
| F&E: | \$0 | | 0.00% |
| Contingencies: | \$589,298 | | 26.52% |
| | <u>2,221,709</u> | | |

Vacaville Unified School District - Measure A
WC Wood HS Admin Relocation Project

Budget Detail Report
 Project ID: WCAR

| Funding | | | |
|-------------------------------|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 1,015,000 | - | 1,015,000 |
| 01 - Grants and Other Revenue | - | - | - |
| 25 - Developer Fees | - | - | - |
| Total Funding | 1,015,000 | - | 1,015,000 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 11,000 | - | - | 11,000 | 9,798 | - | 9,798 | 9,798 | - | 1,203 | 1,203 |
| District and Agency Costs | | | 11,000 | - | - | 11,000 | 9,798 | - | 9,798 | 9,798 | - | 1,203 | 1,203 |
| C - Consultant Costs | | | | | | | | | | | | | |
| Architect and Engineering | 6210 | 6200 | 88,500 | - | - | 88,500 | 88,500 | - | 88,500 | - | 88,500 | 88,500 | - |
| Program and Project Management Services | 6208 | 6200 | 35,000 | - | - | 35,000 | - | - | - | - | - | 35,000 | 35,000 |
| Consultant Costs | | | 123,500 | - | - | 123,500 | 88,500 | - | 88,500 | - | 88,500 | 123,500 | 35,000 |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 2,000 | - | - | 2,000 | - | - | - | - | - | 2,000 | 2,000 |
| Advertisements & Notices | 6233 | 6200 | 1,500 | - | - | 1,500 | - | - | - | - | - | 1,500 | 1,500 |
| Documents and Bid Costs | | | 3,500 | - | - | 3,500 | - | - | - | - | - | 3,500 | 3,500 |
| E - Construction Costs | | | | | | | | | | | | | |
| General Contractor | 6243.004 | 6200 | 700,000 | - | - | 700,000 | - | - | - | - | - | 700,000 | 700,000 |
| Construction Costs | | | 700,000 | - | - | 700,000 | - | - | - | - | - | 700,000 | 700,000 |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 44,000 | - | - | 44,000 | - | - | - | - | - | 44,000 | 44,000 |
| CM Construction | 6267 | 6200 | 42,000 | - | - | 42,000 | - | - | - | - | - | 42,000 | 42,000 |
| Construction Support & Other Costs | | | 86,000 | - | - | 86,000 | - | - | - | - | - | 86,000 | 86,000 |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|--------------------------|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 63,000 | - | - | 63,000 | | | | | | 63,000 | 63,000 |
| Project Contingency | 6298 | 6298 | 14,000 | - | - | 14,000 | | | | | | 14,000 | 14,000 |
| Owner Contingency | 6299 | 6299 | 14,000 | - | - | 14,000 | | | | | | 14,000 | 14,000 |
| Contingencies | | | 91,000 | - | - | 91,000 | - | - | - | - | - | 91,000 | 91,000 |
| Grand Total | | | 1,015,000 | - | - | 1,015,000 | 98,298 | - | 98,298 | 9,798 | 88,500 | 1,005,203 | 916,703 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|-------------------------|------------------------|---------------------------|
| Hard Construction Costs: | \$700,000 | 100.00% | 68.97% |
| Soft Costs: | \$224,000 | | 22.07% |
| F&E: | \$0 | | 0.00% |
| Contingencies: | \$91,000 | | 8.97% |
| | <u>1,015,000</u> | | |

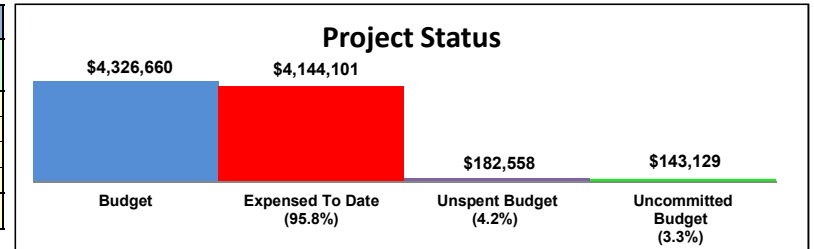
Vacaville Unified School District - Measure A

621 Orchard Ave Shelley Dally Early Learning Village Project

Budget Detail Report

Project ID: 9038

| Funding | | | |
|--|------------------|-----------------|------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | - | 61,991 | 61,991 |
| 25 - Developer Fees | 3,406,717 | 857,952 | 4,264,669 |
| TF - Developer Fees as Temporary Funding | | - | - |
| Total Funding | 3,406,717 | 919,943 | 4,326,660 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Site Costs | | | | | | | | | | | | | |
| Geotechnical / Geohazard Costs | 6120.001 | 6119 | 20,900 | - | - | 20,900 | 17,000 | 3,900 | 20,900 | 20,900 | - | - | - |
| Soil Contamination Testing | 6120.002 | 6120 | 5,099 | - | - | 5,099 | 6,688 | (1,589) | 5,099 | 5,099 | - | - | - |
| Site Surveys | 6120.005 | 6120 | 8,830 | - | - | 8,830 | 9,650 | (820) | 8,830 | 8,830 | - | - | - |
| CEQA | 6190.001 | 6119 | 24,360 | (1,523) | - | 22,837 | 24,360 | (1,523) | 22,837 | 22,837 | - | - | - |
| Preliminary Tests | 6190.002 | 6150 | 6,240 | (5,000) | - | 1,240 | 1,240 | - | 1,240 | 1,240 | - | - | - |
| Demolition - Existing Features | 6190.003 | 6147 | 13,600 | - | - | 13,600 | 13,600 | - | 13,600 | 13,600 | - | - | - |
| Other Costs - Site | 6190.099 | 6150 | 2,054 | - | - | 2,054 | 2,054 | - | 2,054 | 2,054 | - | - | - |
| Site Costs | | | 81,083 | (6,523) | - | 74,560 | 74,592 | (32) | 74,560 | 74,560 | - | - | - |
| B - District and Agency Costs | | | | | | | | | | | | | |
| DSA Plan Check Fees | 6201 | 6200 | 27,700 | (3,518) | 7,520 | 31,702 | 19,350 | 12,352 | 31,702 | 31,702 | - | - | - |
| Utility Set-Up Fees - Gas | 6207.001 | 6200 | 10,000 | 571 | - | 10,571 | 10,571 | - | 10,571 | 10,571 | - | - | - |
| Utility Set-Up Fees - Electrical | 6207.002 | 6200 | 25,000 | (17,652) | - | 7,348 | 7,348 | - | 7,348 | 7,348 | - | - | - |
| Utility Set-Up Fees - Water | 6207.003 | 6200 | 25,000 | 110,242 | - | 135,242 | 130,998 | 4,244 | 135,242 | 135,242 | - | - | - |
| Utility Set-Up Fees - Sewer | 6207.004 | 6200 | - | 22,054 | - | 22,054 | 21,386 | 668 | 22,054 | 22,054 | - | - | - |
| Utility Set-Up Fees - Telephone | 6207.006 | 6200 | 25,000 | (25,000) | - | - | - | - | - | - | - | - | - |
| Fees - CEQA | 6207.022 | 6200 | 50 | - | - | 50 | 50 | - | 50 | 50 | - | - | - |
| Department of Geological Survey | 6209.001 | 6200 | 3,600 | - | - | 3,600 | 3,600 | - | 3,600 | 3,600 | - | - | - |
| Other Agency Fees | 6209.099 | 6200 | 5,000 | (5,000) | - | - | - | - | - | - | - | - | - |
| District and Agency Costs | | | 121,350 | 81,697 | 7,520 | 210,567 | 193,303 | 17,264 | 210,567 | 210,567 | - | - | - |
| C - Consultant Costs | | | | | | | | | | | | | |
| Program and Project Management Services | 6208 | 6200 | 133,109 | - | - | 133,109 | - | 133,109 | 133,109 | 133,109 | - | - | - |
| Architect and Engineering | 6210 | 6200 | 211,336 | 15,075 | - | 226,411 | 211,336 | 15,075 | 226,411 | 196,382 | 30,029 | 30,029 | - |
| Energy Management System (EMS) | 6214.009 | 6200 | 5,000 | 4,218 | - | 9,218 | - | 9,218 | 9,218 | 9,218 | - | - | - |
| Consultant Costs | | | 349,445 | 19,293 | - | 368,738 | 211,336 | 157,402 | 368,738 | 338,709 | 30,029 | 30,029 | - |
| D - Documents and Bid Costs | | | | | | | | | | | | | |
| Printing and Distribution | 6231 | 5803 | 10,000 | (5,666) | - | 4,334 | 5,000 | (666) | 4,334 | 4,334 | - | - | - |
| Advertisements & Notices | 6233 | 6200 | 4,000 | (123) | - | 3,877 | 3,877 | - | 3,877 | 3,877 | - | - | - |
| Documents and Bid Costs | | | 14,000 | (5,790) | - | 8,210 | 8,877 | (666) | 8,210 | 8,210 | - | - | - |

| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| E - Construction Costs | | | | | | | | | | | | | |
| Site Contractor | 6240 | 6200 | 1,000,000 | 528,161 | - | 1,528,161 | 1,190,000 | 338,161 | 1,528,161 | 1,528,161 | - | - | - |
| General Contractor - Perm. Modular Bldg | 6243.017 | 6200 | 1,000,000 | 135,009 | - | 1,135,009 | 1,291,078 | (156,069) | 1,135,009 | 1,135,009 | - | - | - |
| General Contractor - Flooring | 6243.025 | 6200 | - | 71,043 | - | 71,043 | 69,297 | 1,746 | 71,043 | 71,043 | - | - | - |
| Main Contractor - Data | 6245.005 | 6200 | - | 6,825 | - | 6,825 | 6,825 | - | 6,825 | 6,825 | - | - | - |
| Main Contractor - Intrusion | 6245.009 | 6200 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Main Contractor - EMS | 6245.011 | 6200 | 25,000 | (25,000) | - | - | - | - | - | - | - | - | - |
| Owner Furnished Materials | 6248 | 6200 | 6,285 | 3,151 | - | 9,435 | 9,435 | - | 9,435 | 9,435 | - | - | - |
| Miscellaneous Construction Costs | 6259 | 6200 | 10,000 | 159,657 | 8,820 | 178,477 | 181,151 | (4,382) | 176,769 | 167,369 | 9,400 | 11,108 | 1,708 |
| Construction Costs | | | 2,051,285 | 868,846 | 8,820 | 2,928,950 | 2,747,787 | 179,455 | 2,927,242 | 2,917,842 | 9,400 | 11,108 | 1,708 |
| F - Construction Support & Other Costs | | | | | | | | | | | | | |
| Inspection | 6261 | 6200 | 49,240 | 13,880 | - | 63,120 | 62,040 | 1,010 | 63,050 | 63,050 | - | 70 | 70 |
| Testing | 6263 | 6200 | 20,500 | 6,340 | - | 26,840 | 15,000 | 11,840 | 26,840 | 26,840 | - | - | - |
| CM Construction | 6267 | 6200 | 175,400 | 235,715 | - | 411,115 | - | 411,115 | 411,115 | 411,115 | - | - | - |
| Miscellaneous Construction Support Costs | 6269 | 6200 | 10,000 | (10,000) | - | - | - | - | - | - | - | - | - |
| Construction Support & Other Costs | | | 255,140 | 245,935 | - | 501,075 | 77,040 | 423,965 | 501,005 | 501,005 | - | 70 | 70 |
| G - Furniture & Equipment Costs | | | | | | | | | | | | | |
| Equipment and Supplies | 4300 | 4300 | | 81 | - | 81 | 81 | - | 81 | 81 | - | - | - |
| F&E-Capitalized - Tech (New) | 6410 | 6400 | 3,514 | - | - | 3,514 | 3,454 | 60 | 3,514 | 3,514 | - | - | - |
| F&E-Capitalized - Non-Tech (New) | 6420 | 6400 | 71,000 | 1,746 | - | 72,746 | 72,746 | - | 72,746 | 72,746 | - | - | - |
| Furniture & Equipment Costs | | | 74,514 | 1,827 | - | 76,341 | 76,281 | 60 | 76,341 | 76,341 | - | - | - |
| H- Miscellaneous Project Costs | | | | | | | | | | | | | |
| Moving and Storage | 6274 | 6200 | 10,000 | 6,868 | - | 16,868 | 16,868 | - | 16,868 | 16,868 | - | - | - |
| Miscellaneous Project Costs | | | 10,000 | 6,868 | - | 16,868 | 16,868 | - | 16,868 | 16,868 | - | - | - |
| I - Contingencies | | | | | | | | | | | | | |
| Construction Contingency | 6297 | 6297 | 204,500 | (46,809) | (16,340) | 141,351 | | | | | | 141,351 | 141,351 |
| Project Contingency | 6298 | 6298 | 40,900 | (40,900) | - | - | | | | | | - | - |
| Owner Contingency | 6299 | 6299 | 204,500 | (204,500) | - | - | | | | | | - | - |
| Contingencies | | | 449,900 | (292,209) | (16,340) | 141,351 | - | - | - | - | - | 141,351 | 141,351 |
| Grand Total | | | 3,406,717 | 919,943 | - | 4,326,660 | 3,406,083 | 777,447 | 4,183,530 | 4,144,101 | 39,429 | 182,558 | 143,129 |

| | | % of Hard Costs | % of Total Project |
|---------------------------------|------------------|------------------------|---------------------------|
| Hard Construction Costs: | \$2,928,950 | 100.00% | 67.70% |
| Soft Costs: | \$1,180,018 | 40.29% | 27.27% |
| F&E: | \$76,341 | 2.61% | 1.76% |
| Contingencies: | \$141,351 | 4.83% | 3.27% |
| | 4,326,660 | | |

**Vacaville Unified School District - Measure A
Budget Modification Detail Log**

621 Orchard Ave Shelley Dally Early Learning Village Project

Current Period Budget Modifications: (\$0.00)

Prior Period Budget Modifications: \$919,943.18

Total Budget Modifications: \$919,943.18

| Budget Modifications through 10/05/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|----------------------------------|--|------------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9038 | 09/20/23 | 11/08/23 | 23-24 | 6259 | 6200 | Miscellaneous Construction Costs | Increase budget to reflect contract for installation of acoustical wall panels | 9,400.00 |
| 9038 | 09/20/23 | 11/08/23 | 23-24 | 6297 | 6297 | Construction Contingency | Reduce budget to fund Miscellaneous Construction Costs | (9,400.00) |
| 9038 | 09/21/23 | 11/08/23 | 23-24 | 6259 | 6200 | Miscellaneous Construction Costs | Reduce budget to reflect reduced scope | (580.00) |
| 9038 | 09/21/23 | 11/08/23 | 23-24 | 6297 | 6297 | Construction Contingency | Increase budget. Transferred from Miscellaneous Construction Costs | 580.00 |
| 9038 | 09/27/23 | 11/08/23 | 23-24 | 6201 | 6200 | DSA Plan Check Fees | Increase budget to reflect final plan review fees | 7,519.74 |
| 9038 | 09/27/23 | 11/08/23 | 23-24 | 6297 | 6297 | Construction Contingency | Reduce budget to fund Construction Contingency | (7,519.74) |

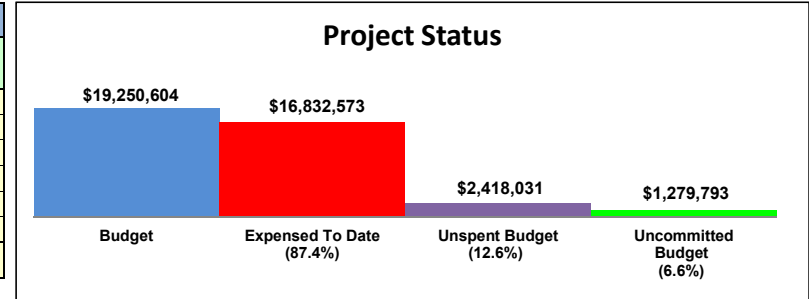
Vacaville Unified School District - Measure A

Budget Detail Report

Program Expense

Project ID: 9002

| Funding | | | |
|--|-------------------|------------------|-------------------|
| Funding Source | Funding | Funding Changes | Current Funding |
| 22 - Measure A Bond Funds | 17,529,868 | 858,324 | 18,388,191 |
| 01 - Grants and Other Revenue | - | - | - |
| 21 - Measure V Bond Funds | 33,805 | 3,762 | 37,567 |
| 25 - Developer Fees | 13,128 | 724,845 | 737,973 |
| 01 - Prop 39 Energy Funds-General Fund | 140,080 | (53,207) | 86,873 |
| TF - Developer Fees as Temporary Funding | - | - | - |
| Total Funding | 17,716,880 | 1,533,724 | 19,250,604 |



| Account Description | CPM Account Code | District Object Code | Budgets through 10/05/23 | | | | Committed through 10/05/23 | | | Expenditures through 10/05/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|-------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|------------------|--------------------|
| | | | Initial Budget | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment | Approved Changes | Revised Committed | Expensed To Date | Unspent Committed | Unspent Budget | Uncommitted Budget |
| A - Program Operating Costs | | | | | | | | | | | | | |
| District Facilities Staff | 3000 | Various | 3,461,000 | - | - | 3,461,000 | 2,973,355 | - | 2,973,355 | 2,973,355 | - | 487,645 | 487,645 |
| Equipment and Supplies | 4300 | 4300 | - | 29 | - | 29 | 790 | (761) | 29 | 29 | - | - | - |
| Safety Supplies | 4335 | 4335 | - | 104 | - | 104 | 104 | - | 104 | 104 | - | - | - |
| F&E-Non Capitalized - Non-Tech | 4400 | 4400 | - | 11,431 | - | 11,431 | 11,106 | 326 | 11,431 | 11,431 | - | - | - |
| F&E-Non-Capitalized - Tech | 4470 | 4415 | - | 10,637 | - | 10,637 | 10,637 | - | 10,637 | 10,637 | - | - | - |
| Advertising | 5874 | 5821 | - | 546 | - | 546 | 546 | - | 546 | 546 | - | - | - |
| Printing and Distribution | 6231 | 5803 | - | 3,667 | - | 3,667 | 2,016 | 1,651 | 3,667 | 2,921 | 746 | 746 | - |
| Communications/Public Relations | 5945 | 5900 | 5,000 | (5,000) | - | - | - | - | - | - | - | - | - |
| Postage and Shipping | 5950 | 5902 | 1,000 | (1,000) | - | - | - | - | - | - | - | - | - |
| Other Program Operating Costs | 6211 | 5800 | 25,000 | (18,576) | - | 6,424 | 1,262 | 5,162 | 6,424 | 6,424 | - | - | - |
| District and Agency Costs | | | 3,492,000 | 1,838 | - | 3,493,838 | 2,999,815 | 6,378 | 3,006,193 | 3,005,446 | 746 | 488,391 | 487,645 |
| B - Consultant Costs | | | | | | | | | | | | | |
| Technology License | 5800 | 5800 | 140,080 | (54,777) | - | 85,304 | 70,499 | 14,805 | 85,304 | 85,304 | - | - | - |
| Audit Services | 5810 | 5823 | 100,000 | 363,071 | - | 463,071 | 307,283 | (4,613) | 302,671 | 234,108 | 68,563 | 228,963 | 160,400 |
| CDE Plan Check Fees | 6203 | 6200 | - | 8,780 | - | 8,780 | 8,780 | - | 8,780 | 8,780 | - | - | - |
| Architect and Engineering | 6210 | 6200 | - | 38,097 | - | 38,097 | 51,000 | (14,829) | 36,171 | 36,171 | - | 1,925 | 1,925 |
| Program and Project Management Services | 6208 | 6200 | 13,583,000 | 783,913 | - | 14,366,913 | 5,601,543 | 8,235,421 | 13,836,964 | 12,877,772 | 959,192 | 1,489,141 | 529,949 |
| ADA Consulting Services | 6204 | 6200 | - | 158,464 | - | 158,464 | 171,400 | (12,936) | 158,464 | 158,464 | - | - | - |
| Facilities Master Planning Services | 6206 | 6200 | 150,000 | 142,500 | - | 292,500 | 287,500 | 5,000 | 292,500 | 236,612 | 55,888 | 55,888 | - |
| Legal Fees and Services | 5815 | 5822 | 75,000 | 178,720 | - | 253,720 | 151,630 | 17,636 | 169,265 | 150,255 | 19,010 | 103,465 | 84,455 |
| DSA Fees | 5811 | 5811 | - | 500 | - | 500 | 500 | - | 500 | 500 | - | - | - |
| Miscellaneous Other Contracts | 5867 | 5867 | 3,500 | 34,919 | - | 38,419 | 23,000 | - | 23,000 | 21,148 | 1,852 | 17,270 | 15,419 |
| Miscellaneous Program/Planning Costs | 6229 | 6200 | 173,300 | (122,301) | - | 50,999 | 130,083 | (79,084) | 50,999 | 18,012 | 32,987 | 32,987 | - |
| Consultant Costs | | | 14,224,880 | 1,531,886 | - | 15,756,766 | 6,803,218 | 8,161,400 | 14,964,618 | 13,827,127 | 1,137,491 | 1,929,639 | 792,148 |
| Grand Total | | | 17,716,880 | 1,533,724 | - | 19,250,604 | 9,803,033 | 8,167,777 | 17,970,811 | 16,832,573 | 1,138,237 | 2,418,031 | 1,279,793 |

**Vacaville Unified School District - Measure A
Committed Costs Summary Report**

As of: 10/05/23

| Total Committed Amount | | | | | | | | | | | | | Changes since last published: 10/11/23 | |
|------------------------|--|-----------------|-------|----------------|------------------------|------------|---|--------------------------|--------------|--------------------------|----------------------|--------------------|---|---------------------|
| Commitment ID | Vendor | City | State | Committed Date | Commitment Closed Date | Project ID | Description of Services | Initial Committed Amount | Changes | Revised Committed Amount | Expenditures To Date | Commitment Balance | Commitment Change | Expenditures Change |
| WP #03 | 19SixArchitects (formerly Williams+Paddon Architects+Planners) | Sacramento | CA | 04/27/20 | | 9736 | McClellan: Architectural and Engineering services | 1,169,625.00 | 64,800.00 | 1,234,425.00 | 1,175,381.93 | 59,043.07 | - | 1,128.63 |
| 3QC #05 | 3QC Inc. | Folsom | CA | 02/03/21 | | 9733 | Commissioning Services | 20,500.00 | | 20,500.00 | 17,500.15 | 2,999.85 | - | - |
| 3QC #06 | 3QC Inc. | Folsom | CA | 09/28/21 | | 9740 | Commissioning Services | 22,300.00 | | 22,300.00 | 8,943.38 | 13,356.62 | - | - |
| ATI #03 | AC Martin (formerly ATI Arch) | Roseville | CA | 11/11/20 | | 9038 | Architectural and Engineering services | 196,336.00 | 15,075.00 | 211,411.00 | 181,381.99 | 30,029.01 | - | - |
| AT #07 | Alarmtech | Vacaville | CA | 11/29/21 | | 9736 | Alarm system: site | 11,093.93 | | 11,093.93 | 7,181.86 | 3,912.07 | - | - |
| AT #14 | Alarmtech | Vacaville | CA | 07/24/23 | | 9742 | Fairmont, Orchard - Intrusion alarm upgrades | 20,807.01 | | 20,807.01 | - | 20,807.01 | - | - |
| AT #15 | Alarmtech | Vacaville | CA | 09/22/23 | | 9742 | Fairmont - intrusion alarm upgrades | 3,121.44 | | 3,121.44 | - | 3,121.44 | 3,121.44 | - |
| AT #16 | Alarmtech | Vacaville | CA | 09/22/23 | | 9742 | Kimme - intrusion alarm upgrades | 10,746.25 | | 10,746.25 | - | 10,746.25 | 10,746.25 | - |
| AMZ #12 | Amazon | Seattle | WA | 09/22/23 | | 9742 | WCW: purchase of (10) CPU holders | 1,077.39 | | 1,077.39 | - | 1,077.39 | 1,077.39 | - |
| AMZ #13 | Amazon | Seattle | WA | 09/22/23 | | 9742 | WCW: purchase of (10) flag pole holders | 116.30 | | 116.30 | - | 116.30 | 116.30 | - |
| ARC #07 | American River Construction, Inc. | Placerville | CA | 09/11/23 | | 9748 | Stucco Repair: General Contractor services | 145,000.00 | | 145,000.00 | - | 145,000.00 | - | - |
| APB #04 | APB Inspections | Foresthill | CA | 04/11/22 | | 9748 | Improvements: inspection services | 60,200.00 | 20,000.00 | 60,200.00 | 55,150.00 | 5,050.00 | - | 1,200.00 |
| CEC #04 | Capital Engineering Consultants, Inc. | Sacramento | CA | 10/11/22 | | 9002 | CalSHAPE grant application assistance | 19,500.00 | | 19,500.00 | 17,648.36 | 1,851.64 | - | - |
| CPM #03 | Capital Program Management, Inc. | Sacramento | CA | 12/17/21 | | 9002 | Program, project, and budget management services | 3,758,830.00 | 1,375,049.00 | 5,133,879.00 | 4,009,296.67 | 1,124,582.33 | 692,827.00 | 63,705.25 |
| CCDI #02 | Capitol City Design, Inc. | West Sacramento | CA | 03/24/23 | | DWSC | Design Services for security camera project | 58,350.00 | | 58,350.00 | 48,600.00 | 9,750.00 | - | 2,430.00 |
| CIM #02 | Cimico Signs | Vacaville | CA | 08/04/23 | 09/29/23 | 9740 | Reflective anti-graffiti signage (7) | 929.88 | | 929.88 | 929.88 | - | - | 929.88 |
| CIM #03 | Cimico Signs | Vacaville | CA | 08/04/23 | | 9748 | Room Identification Signage (14) | 529.81 | 989.35 | 1,519.16 | - | 1,519.16 | 989.35 | - |
| CNC #07 | Consolidated Networks Corp | Fairfield | CA | 10/26/22 | | 9742 | On-Call Technology service work | 9,899.25 | | 9,899.25 | 6,867.10 | 3,032.15 | - | - |
| CNC #09 | Consolidated Networks Corp | Fairfield | CA | 07/24/23 | | 9747 | Installation of AV Equipment | 23,000.00 | | 23,000.00 | - | 23,000.00 | - | - |
| DRBC #10 | de Rutte Builders Corporation | Sebastapol | CA | 03/24/23 | | 9747 | Screen hanging in MPR | 15,000.00 | | 15,000.00 | 12,514.00 | 2,486.00 | - | - |
| DRBC #12 | de Rutte Builders Corporation | Sebastapol | CA | 05/15/23 | 09/21/23 | 9038 | Installation of door closers, toilet paper holders | 3,872.00 | (580.00) | 3,292.00 | 3,292.00 | - | (580.00) | - |
| DRBC #13 | de Rutte Builders Corporation | Sebastapol | CA | 06/16/23 | | 9740 | ADA work at office entry, grab bars at kinder, and ground transfer wire at portable ramps | 35,000.00 | | 35,000.00 | 31,829.00 | 3,171.00 | - | - |
| DRBC #15 | de Rutte Builders Corporation | Sebastapol | CA | 09/11/23 | | 9747 | Hang projector | 5,100.00 | | 5,100.00 | - | 5,100.00 | - | - |
| DRBC #16 | de Rutte Builders Corporation | Sebastapol | CA | 09/11/23 | | APC | Threshold installation | 5,000.00 | | 5,000.00 | - | 5,000.00 | - | - |
| DP #06 | Diepenbrock Elkin | Sacramento | CA | 08/01/23 | | 9002 | Legal Services thru June 2024 | 20,000.00 | | 20,000.00 | 990.00 | 19,010.00 | - | 990.00 |
| D9S #01 | Division 9 Specialty, Inc. | | CA | 09/21/23 | | 9038 | Acoustical wall panel installation | 9,400.00 | | 9,400.00 | - | 9,400.00 | 9,400.00 | - |
| DSA #35 | Division of State Architects | Sacramento | CA | 04/13/21 | 09/29/23 | 9038 | DSA Plan review fees | 19,350.00 | 12,351.59 | 31,701.59 | 31,701.59 | - | 12,351.59 | 12,351.59 |
| DSA #38 | Division of State Architects | Sacramento | CA | 10/19/21 | 09/12/23 | 9741 | DSA Plan review fees | 13,742.50 | 5,269.70 | 19,012.20 | 19,012.20 | - | - | 5,269.70 |
| DSA #48 | Division of State Architects | Sacramento | CA | 09/25/23 | 09/29/23 | WCAR | DSA Plan review fees | 9,797.50 | | 9,797.50 | 9,797.50 | - | 9,797.50 | 9,797.50 |
| ELC #01 | Elite Landscape Construction, Inc. | Clovis | CA | 08/01/23 | 10/06/23 | 9736 | Irrigation Repairs related to PG&E work | 2,557.10 | (500.00) | 2,057.10 | 2,057.10 | - | (500.00) | 2,057.10 |
| GSP #01 | G & S Paving | Oakley | CA | 06/16/23 | | 9740 | Asphalt paving | 42,847.50 | | 42,847.50 | 42,347.50 | 500.00 | - | - |
| GTI #28 | Gaynor Telesystems Inc. | Redding | CA | 09/22/23 | | DWSC | Construction Services for Phase 2 (BP23-02) | 441,287.85 | | 441,287.85 | - | 441,287.85 | 441,287.85 | - |
| HYA #4 | Hibser Yamauchi Architects | Davis | CA | 08/04/16 | | 9002 | Facilities and Master Planning services | 287,500.00 | 5,000.00 | 292,500.00 | 236,611.97 | 55,888.03 | - | 3,515.00 |
| HYA #16 | Hibser Yamauchi Architects | Davis | CA | 06/29/21 | | 9740 | Architectural and Engineering services | 338,135.00 | 109,587.00 | 447,722.00 | 421,552.75 | 26,169.25 | - | - |
| HYA #17 | Hibser Yamauchi Architects | Davis | CA | 06/29/21 | | 9747 | Architectural and Engineering services | 240,537.00 | 22,506.50 | 263,043.50 | 254,784.23 | 8,259.27 | - | - |
| HYA #18 | Hibser Yamauchi Architects | Davis | CA | 06/29/21 | | 9741 | Architectural and Engineering services | 148,777.00 | 8,311.75 | 157,088.75 | 154,188.74 | 2,900.01 | - | - |
| HYA #20 | Hibser Yamauchi Architects | Davis | CA | 09/28/21 | | 9754 | Architectural and Engineering services | 84,645.00 | | 84,645.00 | 78,960.53 | 5,684.47 | - | - |
| HYA #22 | Hibser Yamauchi Architects | Davis | CA | 08/11/23 | | WCAR | WCW Admin Relocation - architectural engineering services | 88,500.00 | | 88,500.00 | - | 88,500.00 | - | - |
| HYA #23 | Hibser Yamauchi Architects | Davis | CA | 08/17/23 | | 9740 | On Call Architectural and Engineering services | 25,000.00 | | 25,000.00 | 985.00 | 24,015.00 | - | 985.00 |
| HYA #24 | Hibser Yamauchi Architects | Davis | CA | 09/11/23 | | APC | Architectural and Engineering services | 74,753.00 | | 74,753.00 | - | 74,753.00 | - | - |
| HYA #25 | Hibser Yamauchi Architects | Davis | CA | 09/11/23 | | APC | Portable: architectural and engineering services | 64,730.00 | | 64,730.00 | - | 64,730.00 | - | - |
| ISOM #03 | Isom Advisors | Wanut Creek | CA | 08/29/20 | | 9002 | Annual Debt Transparency Reports | 3,875.00 | 36,125.00 | 40,000.00 | 3,487.50 | 36,512.50 | - | - |
| JAM #05 | James A. Marta | Sacramento | CA | 04/27/21 | | 9002 | Bond Program Audit services (2020-21 thru 2022-23) | 24,000.00 | | 24,000.00 | 20,500.00 | 3,500.00 | - | - |
| JAM #06 | James A. Marta | Sacramento | CA | 06/13/23 | | 9002 | Bond Program Audit services (2022-23 thru 2025-26) | 28,550.00 | | 28,550.00 | - | 28,550.00 | - | - |
| JCI #3 | Johnson Controls Inc. | Folsom | CA | 04/28/17 | | multiple | EMS Professional Services (Task Orders per site) | 150,000.00 | 204,202.80 | 354,202.80 | 320,528.80 | 33,674.00 | - | - |
| JCI #30 | Johnson Controls Inc. | Folsom | CA | 07/24/23 | | 9740 | Installation of Rollup door sensor | 7,200.00 | | 7,200.00 | 6,853.00 | 347.00 | - | 6,853.00 |
| JCI #31 | Johnson Controls Inc. | Folsom | CA | 07/26/23 | | 9740 | Installation of economizer controls | 5,500.00 | | 5,500.00 | 4,908.00 | 592.00 | - | 4,908.00 |
| MBS #01 | MBS Engineering, Inc. | San Ramon | CA | 05/01/23 | | 9754 | General Contractor: ADA Site Work (BP 23-03) | 314,000.00 | | 314,000.00 | 244,478.22 | 69,521.78 | - | - |
| RGA #05 | Rainforth Grau Architects | Sacramento | CA | 08/12/20 | | 9733 | Architectural and Engineering services | 367,000.00 | 25,000.00 | 392,000.00 | 384,099.35 | 7,900.65 | - | - |
| RGA #06 | Rainforth Grau Architects | Sacramento | CA | 02/22/21 | | 9748 | Architectural and Engineering services | 276,000.00 | 83,650.00 | 359,650.00 | 346,251.15 | 13,398.85 | - | 3,533.18 |
| RSI #02 | Russell Sigler, Inc. | San Jose | CA | 01/31/22 | | 9740 | 25 Ton unit | 50,000.00 | | 50,000.00 | 46,409.41 | 3,590.59 | - | - |
| SAB #01 | Saboo, Inc. | Brentwood | CA | 05/18/22 | | multiple | Trio: General Contractor services (BP #22-04) | 4,450,878.00 | (94,078.93) | 4,356,799.07 | 4,336,600.72 | 20,198.35 | - | - |
| SR #7 | Signature Reprographics | Sacramento | CA | 12/09/15 | | 9002 | Printing and reprographic services | 1,000.00 | 1,600.00 | 2,600.00 | 1,853.82 | 746.18 | - | - |
| SR #26 | Signature Reprographics | Sacramento | CA | 01/25/21 | | 9748 | Printing and reprographic services | 5,000.00 | | 5,000.00 | 2,621.73 | 2,378.27 | - | - |
| SR #37 | Signature Reprographics | Sacramento | CA | 04/15/22 | | 9754 | Printing and reprographic services | 4,000.00 | | 4,000.00 | 2,400.49 | 1,599.51 | - | - |

Committed Costs Summary Report

As of: 10/05/23

| Total Committed Amount | | | | | | | | | | | | | Changes since last published: 10/11/23 | |
|------------------------|--------------------------------|------------|-------|----------------|------------------------|------------|---|--------------------------|-------------|--------------------------|----------------------|--------------------|---|---------------------|
| Commitment ID | Vendor | City | State | Committed Date | Commitment Closed Date | Project ID | Description of Services | Initial Committed Amount | Changes | Revised Committed Amount | Expenditures To Date | Commitment Balance | Commitment Change | Expenditures Change |
| SR #40 | Signature Reprographics | Sacramento | CA | 07/03/23 | | DWSC | Security Cameras: Printing and reprographic services | 2,463.19 | | 2,463.19 | 613.21 | 1,849.98 | - | - |
| SR #41 | Signature Reprographics | Sacramento | CA | 08/25/23 | | APC | Alamo Completion / Portables: Reprographic services | 1,500.00 | | 1,500.00 | 174.65 | 1,325.35 | - | - |
| SL #02 | SiteLogiq | Sacramento | CA | 12/20/22 | | 9755 | HVAC Retrofit at Vaca Peña | 1,336,286.00 | | 1,336,286.00 | 866,414.44 | 469,871.56 | - | - |
| SCG #07 | Structure Consultants Group | Livermore | CA | 02/16/21 | | 9736 | Resident inspection services | 314,280.00 | | 314,280.00 | 309,980.00 | 4,300.00 | - | - |
| SCG #15 | Structure Consultants Group | Livermore | CA | 03/29/22 | | multiple | Alamo, Padan, Vaca Peña: Resident Inspection Services | 90,280.00 | 17,978.33 | 108,258.33 | 107,855.00 | 403.33 | 440.00 | 440.00 |
| SCG #17 | Structure Consultants Group | Livermore | CA | 04/11/22 | | multiple | WCW Tech, Fairmont: resident inspection services | 65,140.00 | (10,460.00) | 54,680.00 | 42,350.00 | 12,330.00 | - | 2,420.00 |
| TSC #01 | Thomas Swan Sign Company | Richmond | CA | 08/24/23 | | 9736 | Roof Access signs (4) | 484.13 | | 484.13 | - | 484.13 | - | - |
| TCF #27 | Tri-City Fence Company, Inc. | Vallejo | CA | 04/05/23 | | 9740 | Fence and swing gate | 9,123.92 | (7,288.32) | 1,835.60 | - | 1,835.60 | (7,288.32) | - |
| VEC #53 | Vista Environmental Consulting | Vacaville | CA | 09/14/23 | | 9748 | Stucco: Hazardous material monitoring services | 8,968.40 | | 8,968.40 | - | 8,968.40 | 8,968.40 | - |
| PAYROLL | VUSD Measure A Payroll | Vacaville | CA | Various | PAYROLL | 9002 | Measure A Bond Program Payroll | 2,973,354.72 | 1,475.83 | 2,974,830.55 | 2,974,830.55 | - | 18,516.62 | 18,516.62 |

NOTE:
Report shows only contracts with open balances.

| | | | | | | | |
|---------------------------|--------------------------|-------------------------|--------------------------|--------------------------|------------------------|------------------------|----------------------|
| Total Open Commitments: | \$ 14,952,773.37 | \$ 1,878,047.48 | \$ 16,830,820.85 | \$ 13,811,094.65 | \$ 3,019,726.20 | \$ 1,161,685.66 | \$ 92,108.06 |
| Total Closed Commitments: | \$ 163,860,285.81 | \$ 34,781,007.25 | \$ 198,641,293.06 | \$ 198,641,293.06 | \$ - | \$ 39,585.71 | \$ 48,922.39 |
| Totals: | \$ 178,813,059.18 | \$ 36,659,054.73 | \$ 215,472,113.91 | \$ 212,452,387.71 | \$ 3,019,726.20 | \$ 1,201,271.37 | \$ 141,030.45 |

| | |
|-----------------------------------|--------------------------|
| Measure A Expenditures | \$ 184,749,563.40 |
| Measure V Expenditures | \$ 49,615.76 |
| Developer Fee Expenditures | \$ 21,723,707.32 |
| Prop 39 Expenditures | \$ 3,437,028.25 |
| Grants & Other Funds Expenditures | \$ 2,492,472.98 |
| Total Expenditures | \$ 212,452,387.71 |

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

| 3QC #05 3QC Inc. (21-02088) | | | | | | | | Commissioning Services |
|---------------------------------------|-----------------|----------------------|------------------|----------|------------------|------------------|-----------------|------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9733-8500-6214.008-402-0100 | 6214.008 | 6120 | 20,500.00 | - | 20,500.00 | 17,500.15 | 2,999.85 | Vacaville HS - New Gym |
| Totals: | | | 20,500.00 | - | 20,500.00 | 17,500.15 | 2,999.85 | |

| 3QC #06 3QC Inc. (22-01403) | | | | | | | | Commissioning Services |
|---------------------------------------|-----------------|----------------------|------------------|----------|------------------|------------------|------------------|------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9740-8500-6214.008-201-0100 | 6214.008 | 6120 | 22,300.00 | - | 22,300.00 | 8,943.38 | 13,356.62 | Alamo ES Improvements |
| Totals: | | | 22,300.00 | - | 22,300.00 | 8,943.38 | 13,356.62 | |

| AMZ #12 Amazon (POR 3175) | | | | | | | | WCW: purchase of (10) CPU holders |
|---------------------------------------|-----------------|----------------------|-----------------|----------|-----------------|------------------|-----------------|-----------------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9742-8200-4372.301-301-0100 | 4372.301 | 4315 | 1,077.39 | - | 1,077.39 | - | 1,077.39 | Technology - Phase 3 |
| Totals: | | | 1,077.39 | - | 1,077.39 | - | 1,077.39 | |

| AMZ #13 Amazon (POR 3176) | | | | | | | | WCW: purchase of (10) flag pole holders |
|---------------------------------------|-----------------|----------------------|----------------|----------|----------------|------------------|---------------|---|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9742-8200-4372.301-301-0100 | 4372.301 | 4300 | 116.30 | - | 116.30 | - | 116.30 | Technology - Phase 3 |
| Totals: | | | 116.30 | - | 116.30 | - | 116.30 | |

| APB #04 APB Inspections (22-03384) | | | | | | | | Improvements: inspection services |
|--------------------------------------|-----------------|----------------------|------------------|------------------|------------------|------------------|-----------------|-----------------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9748-8500-6261-402-0100 | 6261 | 6200 | 40,200.00 | 20,000.00 | 60,200.00 | 55,150.00 | 5,050.00 | Vacaville HS - Improvements |
| Totals: | | | 40,200.00 | 20,000.00 | 60,200.00 | 55,150.00 | 5,050.00 | |

| ARC #07 American River Construction, Inc. (24-01328) | | | | | | | | Stucco Repair: General Contractor services |
|--|-----------------|----------------------|-------------------|----------|-------------------|------------------|-------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9748-8500-6243.032-402-0100 | 6243.032 | 6200 | 145,000.00 | - | 145,000.00 | - | 145,000.00 | Vacaville HS - Improvements |
| Totals: | | | 145,000.00 | - | 145,000.00 | - | 145,000.00 | |

| AT #07 Alarmtech (22-02055) | | | | | | | | Alarm system: site |
|---------------------------------------|-----------------|----------------------|------------------|----------|------------------|------------------|-----------------|-------------------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9736-8500-6245.009-070-0100 | 6245.009 | 6200 | 11,093.93 | - | 11,093.93 | 7,181.86 | 3,912.07 | 100 McClellan St. Site Improvements |
| Totals: | | | 11,093.93 | - | 11,093.93 | 7,181.86 | 3,912.07 | |

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

| AT #14 Alarmtech (24-00489) | | | | | | | | Fairmont, Orchard - Intrusion alarm upgrades |
|---------------------------------------|-----------------|----------------------|------------------|----------|------------------|------------------|------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9755-8500-6245.207-207-0100 | 6245.207 | 6200 | 10,214.64 | - | 10,214.64 | - | 10,214.64 | Technology - Phase 3 |
| 22-9493-0-9755-8500-6245.202-202-0100 | 6245.202 | 6200 | 10,592.37 | - | 10,592.37 | - | 10,592.37 | Technology - Phase 3 |
| Totals: | | | 20,807.01 | - | 20,807.01 | - | 20,807.01 | |

| AT #15 Alarmtech (24-01502) | | | | | | | | Fairmont - intrusion alarm upgrades |
|---------------------------------------|-----------------|----------------------|-----------------|----------|-----------------|------------------|-----------------|-------------------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9742-8500-6245.207-207-0100 | 6245.207 | 6200 | 3,121.44 | - | 3,121.44 | - | 3,121.44 | Technology - Phase 3 |
| Totals: | | | 3,121.44 | - | 3,121.44 | - | 3,121.44 | |

| AT #16 Alarmtech (24-01501) | | | | | | | | Kimme - intrusion alarm upgrades |
|---------------------------------------|-----------------|----------------------|------------------|----------|------------------|------------------|------------------|----------------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9742-8500-6245.170-170-0100 | 6245.170 | 6200 | 10,746.25 | - | 10,746.25 | - | 10,746.25 | Technology - Phase 3 |
| Totals: | | | 10,746.25 | - | 10,746.25 | - | 10,746.25 | |

| ATI #03 AC Martin (formerly ATI Arch) (21-01544, 21-01967, 23-03936) | | | | | | | | Architectural and Engineering services |
|--|-----------------|----------------------|-------------------|------------------|-------------------|-------------------|------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 25-9060-0-9038-8500-6210-210-0100 | 6210 | 6200 | 196,336.00 | 15,075.00 | 211,411.00 | 181,381.99 | 30,029.01 | 621 Orchard Shelley Dalley Project |
| Totals: | | | 196,336.00 | 15,075.00 | 211,411.00 | 181,381.99 | 30,029.01 | |

| CCDI #02 Capitol City Design, Inc. (23-03198) | | | | | | | | Design Services for security camera project |
|---|-----------------|----------------------|------------------|----------|------------------|------------------|-----------------|---|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9755-8500-6210.252-011-0100 | 6210.252 | 6200 | 58,350.00 | - | 58,350.00 | 48,600.00 | 9,750.00 | Security Camera Upgrade - Ph 1 |
| Totals: | | | 58,350.00 | - | 58,350.00 | 48,600.00 | 9,750.00 | |

| CEC #04 Capital Engineering Consultants, Inc. (23-01580) | | | | | | | | CalSHAPE grant application assistance |
|--|-----------------|----------------------|------------------|----------|------------------|------------------|-----------------|---------------------------------------|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project |
| 22-9493-0-9002-8200-5867-011-0100 | 5867 | 5800 | 19,500.00 | - | 19,500.00 | 17,648.36 | 1,851.64 | Measure A Program |
| Totals: | | | 19,500.00 | - | 19,500.00 | 17,648.36 | 1,851.64 | |

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

| CIM #03 | | | Cimico Signs (24-00822) | | | | Room Identification Signage (14) | | |
|-----------------------------------|-----------------|----------------------|---------------------------|---------------|-----------------|------------------|----------------------------------|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9748-8200-4300-402-0100 | 4300 | 4300 | 529.81 | 989.35 | 1,519.16 | - | 1,519.16 | Vacaville HS - Improvements | |
| Totals: | | | 529.81 | 989.35 | 1,519.16 | - | 1,519.16 | | |

| CNC #07 | | | Consolidated Networks Corp (23-01918) | | | | On-Call Technology service work | | |
|---------------------------------------|-----------------|----------------------|---|----------|-----------------|------------------|---------------------------------|----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9742-8500-6249.011-011-0100 | 6249.011 | 6200 | 9,899.25 | - | 9,899.25 | 6,867.10 | 3,032.15 | Technology - Phase 3 | |
| Totals: | | | 9,899.25 | - | 9,899.25 | 6,867.10 | 3,032.15 | | |

| CNC #09 | | | Consolidated Networks Corp (24-00488) | | | | Installation of AV Equipment | | |
|---------------------------------------|-----------------|----------------------|---|----------|------------------|------------------|------------------------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9747-8500-6249.206-206-0100 | 6249.206 | 6200 | 23,000.00 | - | 23,000.00 | - | 23,000.00 | Padan ES Improvements | |
| Totals: | | | 23,000.00 | - | 23,000.00 | - | 23,000.00 | | |

| CPM #03 | | | Capital Program Management, Inc. (22-02303, POR 3168) | | | | Program, project, and budget management services | | |
|---------------------------------------|-----------------|----------------------|---|---------------------|---------------------|---------------------|--|-------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9002-8500-6208-601-0100 | 6208 | 6200 | 1,713,512.96 | 390,119.65 | 2,103,632.61 | 1,136,038.78 | 967,593.83 | Measure A Program | |
| 22-9493-0-9002-8500-4300-601-0100 | 4300 | 4300 | - | 438.49 | 438.49 | 438.49 | - | Measure A Program | |
| 22-9493-0-9002-8500-6207.099-601-0100 | 6207.099 | 6200 | - | 150.00 | 150.00 | 150.00 | - | Measure A Program | |
| 22-9493-0-9002-8500-6259-601-0100 | 6259 | 6200 | - | 550.00 | 550.00 | 550.00 | - | Measure A Program | |
| 22-9493-0-9002-8500-6267-601-0100 | 6267 | 6200 | 2,045,317.04 | 690,848.81 | 2,736,165.85 | 2,623,208.90 | 112,956.95 | Measure A Program | |
| 22-9493-0-9002-8500-6267.020-601-0100 | 6267.020 | 6200 | - | 20,502.50 | 20,502.50 | 20,502.50 | - | Measure A Program | |
| 22-9493-0-9002-8500-6208.252-601-0100 | 6208.252 | 6200 | - | 28,408.00 | 28,408.00 | 28,408.00 | - | Measure A Program | |
| 22-9493-0-9002-8500-6267.252-601-0100 | 6267.252 | 6200 | - | 44,031.55 | 44,031.55 | - | 44,031.55 | Measure A Program | |
| 25-9060-0-9038-8500-6267-210-0100 | 6267 | 6200 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | 621 Orchard Ave Project | |
| Totals: | | | 3,758,830.00 | 1,375,049.00 | 5,133,879.00 | 4,009,296.67 | 1,124,582.33 | | |

| D9S #01 | | | Division 9 Specialty, Inc. (24-01503) | | | | Acoustical wall panel installation | | |
|-----------------------------------|-----------------|----------------------|---|----------|-----------------|------------------|------------------------------------|------------------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 25-9060-0-9038-8500-6259-210-0100 | 6259 | 6200 | 9,400.00 | - | 9,400.00 | - | 9,400.00 | 621 Orchard Shelley Dalley Project | |
| Totals: | | | 9,400.00 | - | 9,400.00 | - | 9,400.00 | | |

| DP #06 | | | Diepenbrock Elkin (BP24-00213) | | | | Legal Services thru June 2024 | | |
|-----------------------------------|-----------------|----------------------|----------------------------------|----------|------------------|------------------|-------------------------------|-------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9002-8200-5815-011-0100 | 5815 | 5822 | 20,000.00 | - | 20,000.00 | 990.00 | 19,010.00 | Measure A Program | |
| Totals: | | | 20,000.00 | - | 20,000.00 | 990.00 | 19,010.00 | | |

**Vacaville Unified School District - Measure A
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| DRBC #10 | | | de Rutte Builders Corporation (23-03724) | | | | | Screen hanging in MPR | |
|-----------------------------------|-----------------|----------------------|--|----------|------------------|------------------|-----------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9747-8500-6259-206-0100 | 6259 | 6200 | 15,000.00 | - | 15,000.00 | 12,514.00 | 2,486.00 | Padan ES Improvements | |
| Totals: | | | 15,000.00 | - | 15,000.00 | 12,514.00 | 2,486.00 | | |

| DRBC #13 | | | de Rutte Builders Corporation (23-03940) | | | | | ADA work at office entry, grab bars at kinder, and ground transfer wire at portable ramps | |
|-----------------------------------|-----------------|----------------------|--|----------|------------------|------------------|-----------------|---|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6259-201-0100 | 6259 | 6200 | 35,000.00 | - | 35,000.00 | 31,829.00 | 3,171.00 | Alamo ES Improvements | |
| Totals: | | | 35,000.00 | - | 35,000.00 | 31,829.00 | 3,171.00 | | |

| DRBC #15 | | | de Rutte Builders Corporation (24-01357) | | | | | Hang projector | |
|-----------------------------------|-----------------|----------------------|--|----------|-----------------|------------------|-----------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9747-8500-6259-206-0100 | 6259 | 6200 | 5,100.00 | - | 5,100.00 | - | 5,100.00 | Padan ES Improvements | |
| Totals: | | | 5,100.00 | - | 5,100.00 | - | 5,100.00 | | |

| DRBC #16 | | | de Rutte Builders Corporation (24-01356) | | | | | Threshold installation | |
|---------------------------------------|-----------------|----------------------|--|----------|-----------------|------------------|-----------------|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6243.039-201-0100 | 6243.039 | 6200 | 5,000.00 | - | 5,000.00 | - | 5,000.00 | Alamo Portable / Completion | |
| Totals: | | | 5,000.00 | - | 5,000.00 | - | 5,000.00 | | |

| GSP #01 | | | G & S Paving (23-03938) | | | | | Asphalt paving | |
|-----------------------------------|-----------------|----------------------|---------------------------|----------|------------------|------------------|---------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6259-201-0100 | 6259 | 6200 | 42,847.50 | - | 42,847.50 | 42,347.50 | 500.00 | Alamo ES Improvements | |
| Totals: | | | 42,847.50 | - | 42,847.50 | 42,347.50 | 500.00 | | |

| GTI #28 | | | Gaynor Telesystems Inc. (24-01481) | | | | | Construction Services for Phase 2 (BP23-02) | |
|---------------------------------------|-----------------|----------------------|--------------------------------------|----------|-------------------|------------------|-------------------|---|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9755-8500-6243.004-011-0100 | 6243.004 | 6200 | 441,287.85 | - | 441,287.85 | - | 441,287.85 | District Wide - Security Cameras Project | |
| Totals: | | | 441,287.85 | - | 441,287.85 | - | 441,287.85 | | |

**Vacaville Unified School District - Measure A
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| HYA #4 | | | Hibser Yamauchi Architects (17-01247; 20-01185, 22-02275) | | | | | Facilities and Master Planning services | |
|-----------------------------------|-----------------|----------------------|---|-----------------|-------------------|-------------------|------------------|---|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 25-0000-0-9002-8500-6206-011-0100 | 6206 | 6200 | 287,500.00 | (147,962.68) | 139,537.32 | 139,537.32 | - | Measure A Program | |
| 25-9060-0-9002-8500-6206-011-0100 | 6206 | 6200 | - | 152,962.68 | 152,962.68 | 97,074.65 | 55,888.03 | Measure A Program | |
| Totals: | | | 287,500.00 | 5,000.00 | 292,500.00 | 236,611.97 | 55,888.03 | | |

| HYA #16 | | | Hibser Yamauchi Architects (22-00267) | | | | | Architectural and Engineering services | |
|-----------------------------------|-----------------|----------------------|---|-------------------|-------------------|-------------------|------------------|--|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6210-201-0100 | 6210 | 6200 | 338,135.00 | 109,587.00 | 447,722.00 | 421,552.75 | 26,169.25 | Alamo ES Improvements | |
| Totals: | | | 338,135.00 | 109,587.00 | 447,722.00 | 421,552.75 | 26,169.25 | | |

| HYA #17 | | | Hibser Yamauchi Architects (22-00278) | | | | | Architectural and Engineering services | |
|-----------------------------------|-----------------|----------------------|---|------------------|-------------------|-------------------|-----------------|--|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9747-8500-6210-206-0100 | 6210 | 6200 | 240,537.00 | 22,506.50 | 263,043.50 | 254,784.23 | 8,259.27 | Padan ES Improvements | |
| Totals: | | | 240,537.00 | 22,506.50 | 263,043.50 | 254,784.23 | 8,259.27 | | |

| HYA #18 | | | Hibser Yamauchi Architects (22-00277) | | | | | Architectural and Engineering services | |
|-----------------------------------|-----------------|----------------------|---|-----------------|-------------------|-------------------|-----------------|--|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9741-8500-6210-303-0100 | 6210 | 6200 | 148,777.00 | 8,311.75 | 157,088.75 | 154,188.74 | 2,900.01 | Vaca Peña MS Improvements | |
| Totals: | | | 148,777.00 | 8,311.75 | 157,088.75 | 154,188.74 | 2,900.01 | | |

| HYA #20 | | | Hibser Yamauchi Architects (22-01336) | | | | | Architectural and Engineering services | |
|-----------------------------------|-----------------|----------------------|---|----------|------------------|------------------|-----------------|--|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9754-8500-6210-301-0100 | 6210 | 6200 | 84,645.00 | - | 84,645.00 | 78,960.53 | 5,684.47 | WC Wood HS Tech | |
| Totals: | | | 84,645.00 | - | 84,645.00 | 78,960.53 | 5,684.47 | | |

| HYA #22 | | | Hibser Yamauchi Architects (24-00866) | | | | | WCW Admin Relocation - architectural engineering services | |
|---------------------------------------|-----------------|----------------------|---|----------|------------------|------------------|------------------|---|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9755-8500-6210.251-301-0100 | 6210.251 | 6200 | - | - | - | - | - | WC Wood Admin Relocation | |
| 22-9493-0-9755-8500-6210-301-0100 | 6210 | 6200 | 88,500.00 | - | 88,500.00 | - | 88,500.00 | Alamo Portable / Completion | |
| Totals: | | | 88,500.00 | - | 88,500.00 | - | 88,500.00 | | |

**Vacaville Unified School District - Measure A
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| HYA #23 | | | Hibser Yamauchi Architects (BP24-00253) | | | | On Call Architectural and Engineering services | | |
|-----------------------------------|-----------------|----------------------|---|----------|------------------|------------------|--|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6210-201-0100 | 6210 | 6200 | 25,000.00 | - | 25,000.00 | 985.00 | 24,015.00 | Alamo ES Improvements | |
| Totals: | | | 25,000.00 | - | 25,000.00 | 985.00 | 24,015.00 | | |

| HYA #24 | | | Hibser Yamauchi Architects (24-01220) | | | | Architectural and Engineering services | | |
|---------------------------------------|-----------------|----------------------|---|----------|------------------|------------------|--|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6210.003-201-0100 | 6210.003 | 6200 | 74,753.00 | - | 74,753.00 | - | 74,753.00 | Alamo Portable / Completion | |
| Totals: | | | 74,753.00 | - | 74,753.00 | - | 74,753.00 | | |

| HYA #25 | | | Hibser Yamauchi Architects (24-01221) | | | | Portable: architectural and engineering services | | |
|---------------------------------------|-----------------|----------------------|---|----------|------------------|------------------|--|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6210.002-201-0100 | 6210.002 | 6200 | 64,730.00 | - | 64,730.00 | - | 64,730.00 | Alamo Portable / Completion | |
| Totals: | | | 64,730.00 | - | 64,730.00 | - | 64,730.00 | | |

| ISOM #03 | | | Isom Advisors (21-00009, 24-01253) | | | | Annual Debt Transparency Reports | | |
|-----------------------------------|-----------------|----------------------|--------------------------------------|------------------|------------------|------------------|----------------------------------|-------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9002-8500-5810-011-0100 | 5810 | 5800 | 3,875.00 | 36,125.00 | 40,000.00 | 3,487.50 | 36,512.50 | Measure A Program | |
| Totals: | | | 3,875.00 | 36,125.00 | 40,000.00 | 3,487.50 | 36,512.50 | | |

| JAM #05 | | | James A. Marta (21-03173, 22-02737) | | | | Bond Program Audit services (2020-21 thru 2022-23) | | |
|-----------------------------------|-----------------|----------------------|---------------------------------------|----------|------------------|------------------|--|-------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9002-8100-5810-011-0100 | 5810 | 5823 | 24,000.00 | - | 24,000.00 | 20,500.00 | 3,500.00 | Measure A Program | |
| Totals: | | | 24,000.00 | - | 24,000.00 | 20,500.00 | 3,500.00 | | |

| JAM #06 | | | James A. Marta (24-00975) | | | | Bond Program Audit services (2022-23 thru 2025-26) | | |
|-----------------------------------|-----------------|----------------------|-----------------------------|----------|------------------|------------------|--|-------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9002-8100-5810-011-0100 | 5810 | 5823 | 28,550.00 | - | 28,550.00 | - | 28,550.00 | Measure A Program | |
| Totals: | | | 28,550.00 | - | 28,550.00 | - | 28,550.00 | | |

**Vacaville Unified School District - Measure A
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| JCI #3 | | | Johnson Controls Inc. (17-04002; 20-00904; 22-00974) | | | | EMS Professional Services (Task Orders per site) | | |
|---------------------------------------|-----------------|----------------------|--|-------------------|-------------------|-------------------|--|-------------------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-0000-0-9002-8500-6229-011-0100 | 6229 | 6200 | 129,583.00 | (129,583.00) | - | - | - | Measure A Program | |
| 22-9493-0-9002-8500-6229-011-0100 | 6229 | 6200 | - | 49,326.80 | 49,326.80 | 16,339.60 | 32,987.20 | Measure A Program | |
| 22-9493-0-9736-8500-6214.009-070-0100 | 6214.009 | 6200 | - | 9,832.00 | 9,832.00 | 9,832.00 | - | 100 McClellan St. Site Improvements | |
| 22-9493-0-9740-8500-6214.009-201-0100 | 6214.009 | 6200 | - | 6,868.00 | 6,868.00 | 6,181.20 | 686.80 | Alamo ES Improvements | |
| 22-9493-0-9717-8500-6214.099-206-0100 | 6214.099 | 6200 | - | 2,462.00 | 2,462.00 | 2,462.00 | - | District-Wide - HVAC | |
| 22-0000-0-9728-8500-6214.009-301-0100 | 6214.009 | 6200 | - | - | - | - | - | District-Wide Improvements Ph 1 | |
| 22-9493-0-9728-8500-6214.009-301-0100 | 6214.009 | 6200 | - | 12,363.00 | 12,363.00 | 12,363.00 | - | District-Wide Improvements Ph 1 | |
| 22-0000-0-9728-8500-6214.009-070-0100 | 6214.009 | 6200 | - | - | - | - | - | District-Wide Improvements Ph 1 | |
| 22-9493-0-9728-8500-6214.009-070-0100 | 6214.009 | 6200 | - | 37,567.00 | 37,567.00 | 37,567.00 | - | District-Wide Improvements Ph 1 | |
| 22-9493-0-9737-8500-6214.099-208-0100 | 6214.099 | 6200 | - | 9,218.00 | 9,218.00 | 9,218.00 | - | Hemlock / ACE Improvements | |
| 22-0000-0-9720-8500-6214.009-302-0100 | 6214.009 | 6200 | - | - | - | - | - | Jepson MS | |
| 22-9493-0-9720-8500-6214.009-302-0100 | 6214.009 | 6200 | - | 2,828.00 | 2,828.00 | 2,828.00 | - | Jepson MS | |
| 22-9493-0-9730-8500-6214.009-203-0100 | 6214.009 | 6200 | - | 81,034.00 | 81,034.00 | 81,034.00 | - | Markham ES Improvements | |
| 22-0000-0-9719-8500-6214.009-209-0100 | 6214.009 | 6200 | - | 9,559.50 | 9,559.50 | 9,559.50 | - | Sierra Vista - Incr. 2 | |
| 22-9493-0-9719-8500-6229-209-0100 | 6229 | 6200 | - | 1,172.25 | 1,172.25 | 1,172.25 | - | Sierra Vista - Incr. 2 | |
| 22-9493-0-9719-8500-6214.009-209-0100 | 6214.009 | 6200 | - | 13,107.25 | 13,107.25 | 13,107.25 | - | Sierra Vista - Incr. 2 | |
| 22-0000-0-9716-8500-6214.009-402-0100 | 6214.009 | 6200 | 20,417.00 | - | 20,417.00 | 20,417.00 | - | Vacaville HS - Incr. 2 | |
| 22-9493-0-9716-8500-6214.009-402-0100 | 6214.009 | 6200 | - | - | - | - | - | Vacaville HS - Incr. 2 | |
| 22-9493-0-9733-8500-6214.009-402-0100 | 6214.009 | 6200 | - | 10,856.00 | 10,856.00 | 10,856.00 | - | Vacaville HS - New Gym | |
| 22-9493-0-9734-8500-6214.009-301-0100 | 6214.009 | 6200 | - | 27,704.00 | 27,704.00 | 27,704.00 | - | WC Wood HS Theater Improvements | |
| 22-9493-0-9742-8500-6214.009-020-0100 | 6214.009 | 6200 | - | 50,670.00 | 50,670.00 | 50,670.00 | - | Technology - Phase 3 | |
| 25-9060-0-9038-8500-6214.009-210-0100 | 6214.009 | 6200 | - | 9,218.00 | 9,218.00 | 9,218.00 | - | 621 Orchard Ave Project | |
| Totals: | | | 150,000.00 | 204,202.80 | 354,202.80 | 320,528.80 | 33,674.00 | | |

| JCI #30 | | | Johnson Controls Inc. (24-00490) | | | | Installation of Rollup door sensor | | |
|-----------------------------------|-----------------|----------------------|------------------------------------|----------|-----------------|------------------|------------------------------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6259-201-0100 | 6259 | 6200 | 7,200.00 | - | 7,200.00 | 6,853.00 | 347.00 | Alamo ES Improvements | |
| Totals: | | | 7,200.00 | - | 7,200.00 | 6,853.00 | 347.00 | | |

| JCI #31 | | | Johnson Controls Inc. (24-00671) | | | | Installation of economizer controls | | |
|-----------------------------------|-----------------|----------------------|------------------------------------|----------|-----------------|------------------|-------------------------------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6259-201-0100 | 6259 | 6200 | 5,500.00 | - | 5,500.00 | 4,908.00 | 592.00 | Alamo ES Improvements | |
| Totals: | | | 5,500.00 | - | 5,500.00 | 4,908.00 | 592.00 | | |

| MBS #01 | | | MBS Engineering, Inc. (23-03794) | | | | General Contractor: ADA Site Work (BP 23-03) | | |
|---------------------------------------|-----------------|----------------------|------------------------------------|----------|-------------------|-------------------|--|-----------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9754-8500-6243.029-301-0100 | 6243.029 | 6200 | 314,000.00 | - | 314,000.00 | 244,478.22 | 69,521.78 | WC Wood HS Tech | |
| Totals: | | | 314,000.00 | - | 314,000.00 | 244,478.22 | 69,521.78 | | |

**Vacaville Unified School District - Measure A
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| RGA #05 | | | Rainforth Grau Architects (21-00586) | | | | Architectural and Engineering services | | |
|-----------------------------------|-----------------|----------------------|--|------------------|-------------------|-------------------|--|------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9733-8500-6210-402-0100 | 6210 | 6200 | 367,000.00 | 25,000.00 | 392,000.00 | 384,099.35 | 7,900.65 | Vacaville HS - New Gym | |
| Totals: | | | 367,000.00 | 25,000.00 | 392,000.00 | 384,099.35 | 7,900.65 | | |

| RGA #06 | | | Rainforth Grau Architects (21-02189, 23-03601) | | | | Architectural and Engineering services | | |
|-----------------------------------|-----------------|----------------------|--|------------------|-------------------|-------------------|--|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9748-8500-6210-402-0100 | 6210 | 6200 | 276,000.00 | 83,650.00 | 359,650.00 | 346,251.15 | 13,398.85 | Vacaville HS - Improvements | |
| Totals: | | | 276,000.00 | 83,650.00 | 359,650.00 | 346,251.15 | 13,398.85 | | |

| RSI #02 | | | Russell Sigler, Inc. (22-02513) | | | | 25 Ton unit | | |
|-----------------------------------|-----------------|----------------------|-----------------------------------|----------|------------------|------------------|-----------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6248-201-0100 | 6248 | 6200 | 50,000.00 | - | 50,000.00 | 46,409.41 | 3,590.59 | Alamo ES Improvements | |
| Totals: | | | 50,000.00 | - | 50,000.00 | 46,409.41 | 3,590.59 | | |

| SAB #01 | | | Saboo, Inc. (22-03728) | | | | Trio: General Contractor services (BP #22-04) | | |
|---------------------------------------|-----------------|----------------------|--------------------------|--------------------|---------------------|---------------------|---|---------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6243.004-201-0100 | 6243.004 | 6200 | 1,132,878.00 | (16,135.38) | 1,116,742.62 | 1,111,601.55 | 5,141.07 | Alamo ES Improvements | |
| 22-9493-0-9747-8500-6243.004-206-0100 | 6243.004 | 6200 | 1,970,000.00 | (174,105.67) | 1,795,894.33 | 1,786,954.35 | 8,939.98 | Padan ES Improvements | |
| 22-9493-0-9741-8500-6243.004-303-0100 | 6243.004 | 6200 | 1,348,000.00 | 96,162.12 | 1,444,162.12 | 1,438,044.82 | 6,117.30 | Vaca Peña MS Improvements | |
| Totals: | | | 4,450,878.00 | (94,078.93) | 4,356,799.07 | 4,336,600.72 | 20,198.35 | | |

| SCG #07 | | | Structure Consultants Group (21-02192) | | | | Resident inspection services | | |
|-----------------------------------|-----------------|----------------------|--|----------|-------------------|-------------------|------------------------------|-------------------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9736-8500-6261-070-0100 | 6261 | 6200 | 314,280.00 | - | 314,280.00 | 309,980.00 | 4,300.00 | 100 McClellan St. Site Improvements | |
| Totals: | | | 314,280.00 | - | 314,280.00 | 309,980.00 | 4,300.00 | | |

| SCG #15 | | | \$120.00 Structure Consultants Group (22-03194, 23-03872) | | | | Alamo, Padan, Vaca Peña: Resident Inspection Services | | |
|-----------------------------------|-----------------|----------------------|---|--------------------|-------------------|-------------------|---|---------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6261-201-0100 | 6261 | 6200 | 30,093.34 | 40,031.66 | 70,125.00 | 70,125.00 | - | Alamo ES Improvements | |
| 22-9493-0-9747-8500-6261-206-0100 | 6261 | 6200 | 30,093.33 | (4,950.00) | 25,143.33 | 24,860.00 | 283.33 | Padan ES Improvements | |
| 22-9493-0-9741-8500-6261-303-0100 | 6261 | 6200 | 30,093.33 | (17,103.33) | 12,990.00 | 12,870.00 | 120.00 | Vaca Peña MS Improvements | |
| Totals: | | | 90,280.00 | 17,978.33 | 108,258.33 | 107,855.00 | 403.33 | | |
| Totals: | | | 65,140.00 | (10,460.00) | 54,680.00 | 42,350.00 | 12,330.00 | | |

**Vacaville Unified School District - Measure A
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| SL #02 | | | SiteLogiq (23-02260, 23-03491) | | | | HVAC Retrofit at Vaca Peña | | |
|---------------------------------------|-----------------|----------------------|----------------------------------|----------|---------------------|-------------------|----------------------------|---------------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9755-8500-6250.997-011-0100 | 6250.997 | 6200 | 1,336,286.00 | - | 1,336,286.00 | 866,414.44 | 469,871.56 | District-Wide - Remaining funds | |
| Totals: | | | 1,336,286.00 | - | 1,336,286.00 | 866,414.44 | 469,871.56 | | |

| SPE #02 | | | Specified Play Equipment (22-03461) | | | | Furnish and install playground equipment | | |
|-----------|-----------------|----------------------|---------------------------------------|---------|----------------|------------------|--|---------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |

| SR #7 | | | Signature Reprographics (16-01985; 20-00977, BP22-00448) | | | | Printing and reprographic services | | |
|-----------------------------------|-----------------|----------------------|--|-----------------|-----------------|------------------|------------------------------------|-------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-0000-0-9002-8500-6231-011-0100 | 6231 | 5803 | 1,000.00 | (916.24) | 83.76 | 83.76 | - | Measure A Program | |
| 22-9493-0-9002-8500-6231-011-0100 | 6231 | 5803 | - | 2,516.24 | 2,516.24 | 1,770.06 | 746.18 | Measure A Program | |
| Totals: | | | 1,000.00 | 1,600.00 | 2,600.00 | 1,853.82 | 746.18 | | |

| SR #26 | | | Signature Reprographics (BP21-00337, BP23-00598) | | | | Printing and reprographic services | | |
|-----------------------------------|-----------------|----------------------|--|----------|-----------------|------------------|------------------------------------|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9748-8500-6231-402-0100 | 6231 | 5803, 5800 | 5,000.00 | - | 5,000.00 | 2,621.73 | 2,378.27 | Vacaville HS - Improvements | |
| Totals: | | | 5,000.00 | - | 5,000.00 | 2,621.73 | 2,378.27 | | |

| SR #37 | | | Signature Reprographics (BP22-00564) | | | | Printing and reprographic services | | |
|-----------------------------------|-----------------|----------------------|--|----------|-----------------|------------------|------------------------------------|-----------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9754-8500-6231-301-0100 | 6231 | 5803 | 4,000.00 | - | 4,000.00 | 2,400.49 | 1,599.51 | WC Wood HS Tech | |
| Totals: | | | 4,000.00 | - | 4,000.00 | 2,400.49 | 1,599.51 | | |

| SR #40 | | | Signature Reprographics (BP24-00195) | | | | Security Cameras: Printing and reprographic services | | |
|---------------------------------------|-----------------|----------------------|--|----------|-----------------|------------------|--|--|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9755-8500-6231.252-011-0100 | 6231.252 | 5800 | 2,463.19 | - | 2,463.19 | 613.21 | 1,849.98 | District Wide - Security Cameras Project | |
| Totals: | | | 2,463.19 | - | 2,463.19 | 613.21 | 1,849.98 | | |

| SR #41 | | | Signature Reprographics (BP24-00301) | | | | Alamo Completion / Portables: Reprographic services | | |
|---------------------------------------|-----------------|----------------------|--|----------|-----------------|------------------|---|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9755-8500-6231.255-201-0100 | 6231.255 | 5800 | - | - | - | - | - | Alamo Portable / Completion | |
| 22-9493-0-9755-8500-6231-201-0100 | 6231 | 5800 | 1,500.00 | - | 1,500.00 | 174.65 | 1,325.35 | Alamo Portable / Completion | |
| Totals: | | | 1,500.00 | - | 1,500.00 | 174.65 | 1,325.35 | | |

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

| TCF #27 | | | Tri-City Fence Company, Inc. (23-03369) | | | | Fence and swing gate | | |
|---------------------------------------|-----------------|----------------------|---|-------------------|-----------------|------------------|----------------------|-----------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9740-8500-6244.113-201-0100 | 6244.113 | 6200 | 9,123.92 | (7,288.32) | 1,835.60 | - | 1,835.60 | Alamo ES Improvements | |
| Totals: | | | 9,123.92 | (7,288.32) | 1,835.60 | - | 1,835.60 | | |

| TSC #01 | | | Thomas Swan Sign Company (24-01099) | | | | Roof Access signs (4) | | |
|-----------------------------------|-----------------|----------------------|---------------------------------------|----------|----------------|------------------|-----------------------|-------------------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9736-8200-4300-070-0100 | 4300 | 4300 | 484.13 | - | 484.13 | - | 484.13 | 100 McClellan St. Site Improvements | |
| Totals: | | | 484.13 | - | 484.13 | - | 484.13 | | |

| VEC #53 | | | Vista Environmental Consulting (24-01358) | | | | Stucco: Hazardous material monitoring services | | |
|-----------------------------------|-----------------|----------------------|---|----------|-----------------|------------------|--|-----------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9748-8500-6221-402-0100 | 6221 | 6200 | 8,968.40 | - | 8,968.40 | - | 8,968.40 | Vacaville HS - Improvements | |
| Totals: | | | 8,968.40 | - | 8,968.40 | - | 8,968.40 | | |

| WP #03 | | | 19SixArchitects (formerly Williams+Paddon Architects+Planners) (20-02933, 22-02267, 23-01318) | | | | McClellan: Architectural and Engineering services | | |
|-----------------------------------|-----------------|----------------------|---|------------------|---------------------|---------------------|---|-------------------------------------|--|
| Line Item | CPM Object Code | District Object Code | Initial Amount | Changes | Current Amount | Expensed To Date | Balance | Project | |
| 22-9493-0-9736-8500-6210-070-0100 | 6210 | 6200 | 1,169,625.00 | 64,800.00 | 1,234,425.00 | 1,175,381.93 | 59,043.07 | 100 McClellan St. Site Improvements | |
| Totals: | | | 1,169,625.00 | 64,800.00 | 1,234,425.00 | 1,175,381.93 | 59,043.07 | | |

| | <u>Initial</u> | <u>Changes</u> | <u>Revised</u> | <u>Expensed</u> | <u>Balance</u> |
|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|
| Total Open Commitments: | 11,979,418.65 | 1,876,571.65 | 13,855,990.30 | 10,836,264.10 | 3,019,726.20 |
| Total Fully Paid Commitments: | 166,833,640.53 | 34,782,483.08 | 201,616,123.61 | 201,616,123.61 | - |
| Grand Total All Commitments: | 178,813,059.18 | 36,659,054.73 | 215,472,113.91 | 212,452,387.71 | 3,019,726.20 |

Note: report shows only contracts with open balances

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

Project Summaries

Committed Budget vs Funding

| Project | Total Committed Budget By Fund | | | | | | |
|--|--------------------------------|------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------|
| | Grants & Other Revenue | 21 Measure V | 22 Measure A | 25 Developer Fees | Prop 39 Energy | Rebates | Total |
| Total Completed Projects | 2,423,180.68 | 12,048.76 | 123,806,947.63 | 11,959,512.36 | 3,041,580.09 | 174,499.03 | 141,417,768.55 |
| 100 McClellan Street Site Improvements Project | 199,999.99 | - | 17,962,172.99 | 5,000,000.00 | - | - | 23,162,172.98 |
| 621 Orchard Ave Shelley Dally Early Learning Village Project | - | - | 61,991.15 | 4,121,539.35 | - | - | 4,183,530.50 |
| Alamo ES Improvements Project | - | - | 4,142,789.43 | - | - | - | 4,142,789.43 |
| Alamo Portable / Completion Project | - | - | 150,711.75 | - | - | - | 150,711.75 |
| Central Kitchen Project | - | - | - | - | - | - | - |
| District-Wide Improvements Projects – Phase 3 | - | - | 92,447.76 | - | - | - | 92,447.76 |
| District Wide - Remaining Funds | - | - | 1,336,286.00 | - | - | - | 1,336,286.00 |
| District Wide - Roof Replacement Projects | - | - | 304,439.42 | - | - | - | 304,439.42 |
| District Wide - Security Cameras Project | - | - | 613,034.75 | - | - | - | 613,034.75 |
| Hemlock Paving Project | - | - | - | - | - | - | - |
| Orchard ES Improvements Project | - | - | 1,598,656.24 | - | - | - | 1,598,656.24 |
| Padan ES Improvements Project | - | - | 2,825,158.82 | - | - | - | 2,825,158.82 |
| Technology - Phase 3 | 3,368.06 | - | 1,860,752.28 | - | - | - | 1,864,120.34 |
| Vaca Peña MS Improvements Project | - | - | 1,980,126.48 | - | - | - | 1,980,126.48 |
| Vacaville HS - New Gym Project | - | - | 6,234,694.78 | - | - | - | 6,234,694.78 |
| Vacaville HS - Improvements Project | - | - | 5,138,755.20 | - | - | - | 5,138,755.20 |
| WC Wood HS Technology Project | - | - | 2,358,312.62 | - | - | - | 2,358,312.62 |
| WC Wood HS Admin Relocation Project | - | - | 98,297.50 | - | - | - | 98,297.50 |
| Program Expense - Measure A | - | 37,567.00 | 17,108,397.76 | 737,972.65 | 86,873.38 | - | 17,970,810.79 |
| Program Construction Cost Escalation | - | - | - | - | - | - | - |
| Program Loss Reserve | - | - | - | - | - | - | - |
| Unallocated Prop39 Energy Funding | - | - | - | - | - | - | - |
| Temporary Funding Reserve | - | - | - | - | - | - | - |
| Totals: | 2,626,548.73 | 49,615.76 | 187,673,972.56 | 21,819,024.36 | 3,128,453.47 | 174,499.03 | 215,472,113.91 |

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

| Project | Funding Per Project Budget | | | | | | |
|--|----------------------------|------------------|-----------------------|----------------------|---------------------|-------------------|-----------------------|
| | Grants & Other Revenue | 21 Measure V | 22 Measure A | 25 Developer Fees | Prop 39 Energy | Rebates | Total |
| Total Completed Projects | 2,423,180.68 | 12,048.76 | 123,806,947.63 | 11,959,512.36 | 3,041,580.09 | 174,499.03 | 141,417,768.55 |
| 100 McClellan Street Site Improvements Project | 199,999.99 | - | 18,359,998.32 | 5,000,000.00 | - | - | 23,559,998.31 |
| 621 Orchard Ave Shelley Dally Early Learning Village Project | - | - | 61,991.15 | 4,264,668.59 | - | - | 4,326,659.74 |
| Alamo ES Improvements Project | - | - | 4,151,049.70 | - | - | - | 4,151,049.70 |
| Alamo Portable / Completion Project | - | - | 1,958,507.00 | - | - | - | 1,958,507.00 |
| Central Kitchen Project | - | - | - | - | - | - | - |
| District-Wide Improvements Projects – Phase 3 | - | - | 92,447.76 | - | - | - | 92,447.76 |
| District Wide - Remaining Funds | - | - | 2,874,297.89 | - | - | - | 2,874,297.89 |
| District Wide - Roof Replacement Projects | - | - | 304,439.42 | - | - | - | 304,439.42 |
| District Wide - Security Cameras Project | - | - | 2,221,709.05 | - | - | - | 2,221,709.05 |
| Hemlock Paving Project | - | - | - | - | - | - | - |
| Orchard ES Improvements Project | - | - | 1,598,656.24 | - | - | - | 1,598,656.24 |
| Padan ES Improvements Project | - | - | 2,869,350.59 | - | - | - | 2,869,350.59 |
| Technology - Phase 3 | 3,368.06 | - | 2,065,386.60 | - | - | - | 2,068,754.66 |
| Vaca Peña MS Improvements Project | - | - | 1,981,184.62 | - | - | - | 1,981,184.62 |
| Vacaville HS - New Gym Project | - | - | 6,234,694.78 | - | - | - | 6,234,694.78 |
| Vacaville HS - Improvements Project | - | - | 5,152,502.96 | - | - | - | 5,152,502.96 |
| WC Wood HS Technology Project | - | - | 2,361,763.95 | - | - | - | 2,361,763.95 |
| WC Wood HS Admin Relocation Project | - | - | 1,015,000.00 | - | - | - | 1,015,000.00 |
| Program Expense - Measure A | - | 37,567.00 | 18,388,191.21 | 737,972.65 | 86,873.38 | - | 19,250,604.24 |
| Program Construction Cost Escalation | - | - | - | - | - | - | - |
| Program Loss Reserve | - | - | - | - | - | - | - |
| Unallocated Prop39 Energy Funding | - | - | - | - | - | - | - |
| Temporary Funding Reserve | - | - | - | - | - | - | - |
| Totals: | 2,626,548.73 | 49,615.76 | 195,498,118.87 | 21,962,153.60 | 3,128,453.47 | 174,499.03 | 223,439,389.46 |

**Vacaville Unified School District - Measure A
Committed Costs Detail Report**

As of: 10/05/23

| Project | Remaining Uncommitted Funds (must not be negative) | | | | | | |
|--|--|--------------|---------------------|-------------------|----------------|---------|---------------------|
| | Grants & Other Revenue | 21 Measure V | 22 Measure A | 25 Developer Fees | Prop 39 Energy | Rebates | Total |
| <i>Total Completed Projects</i> | - | - | - | - | - | - | - |
| 100 McClellan Street Site Improvements Project | - | - | 397,825.33 | - | - | - | 397,825.33 |
| 621 Orchard Ave Shelley Dally Early Learning Village Project | - | - | - | 143,129.24 | - | - | 143,129.24 |
| Alamo ES Improvements Project | - | - | 8,260.27 | - | - | - | 8,260.27 |
| Alamo Portable / Completion Project | - | - | 1,807,795.25 | - | - | - | 1,807,795.25 |
| Central Kitchen Project | - | - | - | - | - | - | - |
| District-Wide Improvements Projects – Phase 3 | - | - | - | - | - | - | - |
| District Wide - Remaining Funds | - | - | 1,538,011.89 | - | - | - | 1,538,011.89 |
| District Wide - Roof Replacement Projects | - | - | - | - | - | - | - |
| District Wide - Security Cameras Project | - | - | 1,608,674.30 | - | - | - | 1,608,674.30 |
| Hemlock Paving Project | - | - | - | - | - | - | - |
| Orchard ES Improvements Project | - | - | - | - | - | - | - |
| Padan ES Improvements Project | - | - | 44,191.77 | - | - | - | 44,191.77 |
| Technology - Phase 3 | - | - | 204,634.32 | - | - | - | 204,634.32 |
| Vaca Peña MS Improvements Project | - | - | 1,058.14 | - | - | - | 1,058.14 |
| Vacaville HS - New Gym Project | - | - | - | - | - | - | - |
| Vacaville HS - Improvements Project | - | - | 13,747.76 | - | - | - | 13,747.76 |
| WC Wood HS Technology Project | - | - | 3,451.33 | - | - | - | 3,451.33 |
| WC Wood HS Admin Relocation Project | - | - | 916,702.50 | - | - | - | 916,702.50 |
| Program Expense - Measure A | - | - | 1,279,793.45 | - | - | - | 1,279,793.45 |
| Program Construction Cost Escalation | - | - | - | - | - | - | - |
| Program Loss Reserve | - | - | - | - | - | - | - |
| Unallocated Prop39 Energy Funding | - | - | - | - | - | - | - |
| Temporary Funding Reserve | - | - | - | - | - | - | - |
| Totals: | - | - | 7,824,146.31 | 143,129.24 | - | - | 7,967,275.55 |

Vacaville Unified School District - Measure A
Project Expenditure Summary
 By Project, by Fund, by Fiscal Year
 Expenditures Thru: 10/05/23

| | | Fiscal Year 2014-15 | | | | | | | |
|----------------|---|---------------------|-----------------|-------------------|------------------|---------------------------|-------------------|------------|-------------------|
| Proj ID | Project | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | TOTAL |
| 9721 | Elm Campus - ADA Improvement Project | - | - | - | - | - | - | - | - |
| 9720 | Jepson MS - Modernization Project | - | - | - | - | - | - | - | - |
| 9722 | Orchards ES - Paving Improvement Project | - | - | - | - | - | - | - | - |
| 9029 | Prop 39 Energy Projects | - | - | - | 1,495.00 | - | - | - | 1,495.00 |
| 9718 | Sierra Vista K/8 - Increment 1 - Campus Conversion Project | - | - | - | - | - | - | - | - |
| 9719 | Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project | - | - | - | - | - | - | - | - |
| 9723 | Technology - Phase 1 | 498,056.00 | - | - | - | - | - | - | 498,056.00 |
| 9715 | Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project | - | - | - | - | - | - | - | - |
| 9716 | Vacaville HS - Increment 2 - New Classroom Building(s) Project | - | - | - | - | - | - | - | - |
| 9714 | WC Wood HS - New Stadium Project | - | - | - | - | - | - | - | - |
| 9002 | Program Expense | 102,890.82 | 8,220.00 | 4,950.00 | 17,739.35 | - | - | - | 133,800.17 |
| Totals: | | 600,946.82 | 8,220.00 | 4,950.00 | 19,234.35 | - | - | - | 633,351.17 |

| | | Fiscal Year 2015-16 | | | | | | | |
|----------------|---------|----------------------|------------------|-------------------|------------------|---------------------------|-------------------|------------|----------------------|
| Proj ID | Project | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | TOTAL |
| | | 599,555.80 | - | - | - | - | - | - | 599,555.80 |
| | | 706,670.91 | - | - | - | - | - | - | 706,670.91 |
| | | 169,002.63 | - | - | - | - | - | - | 169,002.63 |
| | | - | - | - | 10,669.10 | - | - | - | 10,669.10 |
| | | 830,933.48 | - | - | - | - | - | - | 830,933.48 |
| | | 6,622.50 | - | - | - | - | - | - | 6,622.50 |
| | | 3,106,242.08 | 12,048.76 | - | - | 9,340.33 | - | - | 3,127,631.17 |
| | | 1,650,764.54 | - | - | - | - | - | - | 1,650,764.54 |
| | | 619,515.98 | - | - | - | - | - | - | 619,515.98 |
| | | 476,966.20 | - | - | - | - | - | - | 476,966.20 |
| | | 1,864,321.86 | 29,347.00 | 16,270.54 | 65,715.30 | - | - | - | 1,975,654.70 |
| Totals: | | 10,030,595.98 | 41,395.76 | 16,270.54 | 76,384.40 | 9,340.33 | - | - | 10,173,987.01 |

| | | Fiscal Year 2016-17 | | | | | | | |
|----------------|---|----------------------|--------------|---------------------|---------------------|---------------------------|-------------------|------------|----------------------|
| Proj ID | Project | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | TOTAL |
| 9728 | District-Wide Improvements Projects - Phase 1 | - | - | - | - | - | - | - | - |
| 9721 | Elm Campus - ADA Improvement Project | 1,426,301.58 | - | - | - | - | - | - | 1,426,301.58 |
| 9724 | ISP Tenant Improvement Project | 5,795.10 | - | 258,905.79 | - | - | - | - | 264,700.89 |
| 9720 | Jepson MS - Modernization Project | 4,353,475.96 | - | - | - | - | - | - | 4,353,475.96 |
| 9730 | Markham ES Improvements Project | - | - | - | - | - | - | - | - |
| 9725 | Markham ES Toilet Building Relocation Project | - | - | 70,500.07 | - | - | - | - | 70,500.07 |
| 9722 | Orchards ES - Paving Improvement Project | 18,466.00 | - | - | - | - | - | - | 18,466.00 |
| 9029 | Prop 39 Energy Projects | - | - | - | 1,362,364.26 | - | 65,181.78 | - | 1,427,546.04 |
| 9803 | Security Cameras Upgrade Project - Phase 1 | - | - | 354,359.69 | - | - | - | - | 354,359.69 |
| 9718 | Sierra Vista K/8 - Increment 1 - Campus Conversion Project | 1,870,905.76 | - | - | - | - | - | - | 1,870,905.76 |
| 9719 | Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project | 1,503,599.75 | - | - | - | - | - | - | 1,503,599.75 |
| 9021 | Sierra Vista K/8 - Increment 3 - Admin/Library/Media Ctr. Modernization | - | - | - | - | - | - | - | - |
| 9723 | Technology - Phase 1 | 1,176,155.98 | - | - | - | 5,000.00 | - | - | 1,181,155.98 |
| 9715 | Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project | 2,744,609.79 | - | - | - | - | - | - | 2,744,609.79 |
| 9716 | Vacaville HS - Increment 2 - New Classroom Building(s) Project | 7,903,168.74 | - | - | - | - | - | - | 7,903,168.74 |
| 9729 | Vacaville HS - Auto Shop Project | - | - | - | - | - | - | - | - |
| 9726 | Vacaville HS - Woodshop Project | - | - | 64,707.04 | - | - | - | - | 64,707.04 |
| 9714 | WC Wood HS - New Stadium Project | 1,529,332.19 | - | - | - | - | - | - | 1,529,332.19 |
| 9002 | Program Expense | 2,814,432.91 | - | 265,713.82 | 2,938.73 | - | - | - | 3,083,085.46 |
| Totals: | | 25,346,243.76 | - | 1,014,186.41 | 1,365,302.99 | 5,000.00 | 65,181.78 | - | 27,795,914.94 |

| | | Fiscal Year 2017-18 | | | | | | | |
|----------------|---------|----------------------|--------------|---------------------|---------------------|---------------------------|-------------------|------------|----------------------|
| Proj ID | Project | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | TOTAL |
| | | 353,575.25 | - | - | - | - | - | - | 353,575.25 |
| | | 14,268.24 | - | - | - | - | - | - | 14,268.24 |
| | | - | - | 1,125,016.92 | - | - | - | - | 1,125,016.92 |
| | | 6,820,489.54 | - | - | - | - | - | - | 6,820,489.54 |
| | | 226,010.18 | - | - | - | - | - | - | 226,010.18 |
| | | - | - | 358,868.66 | - | - | - | - | 358,868.66 |
| | | - | - | - | - | - | - | - | - |
| | | 33,134.52 | - | - | 1,147,422.30 | - | 27,243.22 | - | 1,207,800.04 |
| | | - | - | 62,084.69 | - | - | - | - | 62,084.69 |
| | | 21,589.60 | - | - | - | - | - | - | 21,589.60 |
| | | 4,554,818.99 | - | 1,078,698.19 | - | - | - | - | 5,633,517.18 |
| | | 26,000.00 | - | - | - | - | - | - | 26,000.00 |
| | | 372,782.25 | - | - | - | - | - | - | 372,782.25 |
| | | 6,892.13 | - | - | - | - | - | - | 6,892.13 |
| | | 7,668,647.25 | - | - | - | - | - | - | 7,668,647.25 |
| | | - | - | 79,995.50 | - | - | - | - | 79,995.50 |
| | | - | - | 585,326.41 | - | - | - | - | 585,326.41 |
| | | 13,322,951.55 | - | 106,047.90 | - | (24.08) | - | - | 13,428,975.37 |
| | | 3,077,801.43 | - | 141,966.74 | 480.00 | - | - | - | 3,220,248.17 |
| Totals: | | 36,498,960.93 | - | 3,538,005.01 | 1,147,902.30 | (24.08) | 27,243.22 | - | 41,212,087.38 |

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 10/05/23

| Proj ID | Project | Fiscal Year 2022-23 | | | | | | | | Fiscal Year 2023-24 | | | | | | | |
|----------------|--|----------------------|--------------|---------------------|-----------|---------------------------|-------------------|------------|----------------------|---------------------|--------------|-------------------|-----------|---------------------------|-------------------|------------|---------------------|
| | | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | TOTAL | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | TOTAL |
| 9736 | 100 McClellan Street Site Improvements Project | 1,114,524.32 | - | 1,348,590.63 | - | 2,608.50 | - | - | 2,465,723.45 | 15,479.23 | - | - | - | - | - | - | 15,479.23 |
| 9038 | 621 Orchard Ave Shelley Dally Early Learning Village Project | 41,061.51 | - | 461,945.78 | - | - | - | - | 503,007.29 | 985.00 | - | 17,210.36 | - | - | - | - | 18,195.36 |
| 9740 | Alamo ES Improvements Project | 2,304,952.83 | - | - | - | - | - | - | 2,304,952.83 | 109,436.18 | - | - | - | - | - | - | 109,436.18 |
| APC | Alamo Portable / Completion Project | - | - | - | - | - | - | - | - | 4,903.40 | - | - | - | - | - | - | 4,903.40 |
| 9744 | Browns Valley ES Improvements Project | 1,124,949.71 | - | - | - | - | - | - | 1,124,949.71 | - | - | - | - | - | - | - | - |
| 9745 | Callison ES Improvements Project | 702,921.42 | - | - | - | - | - | - | 702,921.42 | - | - | - | - | - | - | - | - |
| 9777 | Central Kitchen Project | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9746 | Cooper ES Improvements Project | 446,994.17 | - | - | - | - | - | - | 446,994.17 | - | - | - | - | - | - | - | - |
| 9743 | District-Wide Improvements Projects – Phase 3 | 9,164.48 | - | - | - | - | - | - | 9,164.48 | - | - | - | - | - | - | - | - |
| 9717 | District Wide - HVAC Projects | 18,188.00 | - | - | - | - | - | - | 18,188.00 | - | - | - | - | - | - | - | - |
| 9755 | District Wide - Remaining Funds | 476,051.65 | - | - | - | - | - | - | 476,051.65 | 390,362.79 | - | - | - | - | - | - | 390,362.79 |
| DWSC | District Wide - Security Cameras Project | 107,587.10 | - | - | - | - | - | - | 107,587.10 | 8,528.27 | - | - | - | - | - | - | 8,528.27 |
| 9749 | Fairmont Preschool Project | - | - | 554,813.15 | - | 90,387.75 | - | - | 645,200.90 | - | - | - | - | - | - | - | - |
| 9737 | Hemlock / ACE Improvements Project | 681,495.88 | - | - | - | - | - | - | 681,495.88 | - | - | - | - | - | - | - | - |
| 9753 | Hemlock Paving Project | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9730 | Markham ES Improvements Project | 58,645.10 | - | 4,144.31 | - | - | - | - | 62,789.41 | 1,330.00 | - | - | - | - | - | - | 1,330.00 |
| 9739 | Orchard ES Improvements Project | 1,200.00 | - | - | - | - | - | - | 1,200.00 | - | - | - | - | - | - | - | - |
| 9747 | Padan ES Improvements Project | 1,617,877.53 | - | - | - | - | - | - | 1,617,877.53 | 40,500.11 | - | - | - | - | - | - | 40,500.11 |
| 9742 | Technology - Phase 3 | 576,749.05 | - | - | - | 3,368.06 | - | - | 580,117.11 | 170.00 | - | - | - | - | - | - | 170.00 |
| 9741 | Vaca Peña MS Improvements Project | 1,129,633.48 | - | - | - | - | - | - | 1,129,633.48 | 8,595.82 | - | - | - | - | - | - | 8,595.82 |
| 9733 | Vacaville HS - New Gym Project | 2,244,500.13 | - | - | - | - | - | - | 2,244,500.13 | 231.25 | - | - | - | - | - | - | 231.25 |
| 9748 | Vacaville HS - Improvements Project | 2,937,278.85 | - | - | - | - | - | - | 2,937,278.85 | 38,320.97 | - | - | - | - | - | - | 38,320.97 |
| 9754 | WC Wood HS Technology Project | 1,656,771.98 | - | - | - | - | - | - | 1,656,771.98 | 306,611.18 | - | - | - | - | - | - | 306,611.18 |
| 9734 | WC Wood HS Theater Improvements | 44,096.82 | - | - | - | - | - | - | 44,096.82 | - | - | - | - | - | - | - | - |
| WCAR | WC Wood HS Admin Relocation Project | - | - | - | - | - | - | - | - | 9,797.50 | - | - | - | - | - | - | 9,797.50 |
| 9002 | Program Expense | 1,081,270.14 | - | 9,533.95 | - | - | - | - | 1,090,804.09 | 141,891.47 | - | 3,515.00 | - | - | - | - | 145,406.47 |
| Totals: | | 18,375,914.15 | - | 2,379,027.82 | - | 96,364.31 | - | - | 20,851,306.28 | 1,077,143.17 | - | 20,725.36 | - | - | - | - | 1,097,868.53 |

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 10/05/23

| Proj ID | Project | Total All Years | | | | | | | TOTAL |
|---------|---|-----------------------|------------------|----------------------|---------------------|---------------------------|-------------------|-------------------|-----------------------|
| | | 22 Measure A | 21 Measure V | 25 Developer Fees | 39 Energy | 01 Grants & Other Revenue | 10 Kairos Prop 39 | RB Rebates | |
| 9736 | 100 McClellan Street Site Improvements Project | 17,870,649.37 | - | 5,000,000.00 | - | 199,999.99 | - | - | 23,070,649.36 |
| 9038 | 621 Orchard Ave Shelley Dally Early Learning Village Project | 61,991.15 | - | 4,082,110.34 | - | - | - | - | 4,144,101.49 |
| 9740 | Alamo ES Improvements Project | 4,063,384.50 | - | - | - | - | - | - | 4,063,384.50 |
| APC | Alamo Portable / Completion Project | 4,903.40 | - | - | - | - | - | - | 4,903.40 |
| 9035 | Brown Street Site Improvements Project | 2,438,341.96 | - | - | - | - | - | - | 2,438,341.96 |
| 9744 | Browns Valley ES Improvements Project | 1,936,381.08 | - | - | - | 58,699.00 | - | - | 1,995,080.08 |
| 9745 | Callison ES Improvements Project | 1,557,087.00 | - | - | - | 58,699.00 | - | - | 1,615,786.00 |
| 9777 | Central Kitchen Project | - | - | - | - | - | - | - | - |
| 9746 | Cooper ES Improvements Project | 1,609,614.05 | - | - | - | 58,699.00 | - | - | 1,668,313.05 |
| 9728 | District-Wide Improvements Projects – Phase 1 | 806,482.92 | - | - | - | - | - | - | 806,482.92 |
| 9743 | District-Wide Improvements Projects – Phase 3 | 92,447.76 | - | - | - | - | - | - | 92,447.76 |
| 9717 | District Wide - HVAC Projects | 388,932.32 | - | - | - | - | - | - | 388,932.32 |
| 9755 | District Wide - Remaining Funds | 866,414.44 | - | - | - | - | - | - | 866,414.44 |
| 9735 | District Wide - Roof Replacement Projects | 304,439.42 | - | - | - | - | - | - | 304,439.42 |
| DWSC | District Wide - Security Cameras Project | 116,115.37 | - | - | - | - | - | - | 116,115.37 |
| 9721 | Elm Campus - ADA Improvement Project | 2,040,125.62 | - | - | - | - | - | - | 2,040,125.62 |
| 9749 | Fairmont Preschool Project | - | - | 873,063.15 | - | 582,228.10 | - | - | 1,455,291.25 |
| 9737 | Hemlock / ACE Improvements Project | 4,325,420.74 | - | - | - | - | - | - | 4,325,420.74 |
| 9753 | Hemlock Paving Project | - | - | - | - | - | - | - | - |
| 9724 | ISP Tenant Improvement Project | 5,795.10 | - | 1,395,272.71 | - | - | - | - | 1,401,067.81 |
| 9720 | Jepson MS - Modernization Project | 11,758,664.56 | - | - | - | 474,438.00 | - | - | 12,233,102.56 |
| 9730 | Markham ES Improvements Project | 31,706,932.23 | - | 5,000,000.00 | - | - | - | - | 36,706,932.23 |
| 9725 | Markham ES Toilet Building Relocation Project | - | - | 429,368.73 | - | - | - | - | 429,368.73 |
| 9722 | Orchards ES - Paving Improvement Project | 187,468.63 | - | - | - | - | - | - | 187,468.63 |
| 9739 | Orchard ES Improvements Project | 1,598,656.24 | - | - | - | - | - | - | 1,598,656.24 |
| 9747 | Padan ES Improvements Project | 2,756,836.24 | - | - | - | - | - | - | 2,756,836.24 |
| 9738 | Phase 3 Portables Projects | 5,744.80 | - | - | - | - | - | - | 5,744.80 |
| 9029 | Prop 39 Energy Projects | 118,952.15 | - | - | 3,041,580.09 | - | 134,075.75 | 174,499.03 | 3,469,107.02 |
| 9803 | Security Cameras Upgrade Project - Phase 1 | - | - | 416,444.38 | - | - | - | - | 416,444.38 |
| 9718 | Sierra Vista K/8 - Increment 1 - Campus Conversion Project | 2,729,643.81 | - | - | - | - | - | - | 2,729,643.81 |
| 9719 | Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project | 8,321,650.44 | - | 1,000,000.01 | - | - | - | - | 9,321,650.45 |
| 9021 | Sierra Vista K/8 - Increment 3 - Admin./Library/Media Ctr. Modernization | 1,629,537.96 | - | - | - | - | - | - | 1,629,537.96 |
| 9723 | Technology - Phase 1 | 5,925,138.59 | 12,048.76 | - | - | 211,224.79 | - | - | 6,148,412.14 |
| 9037 | Technology - Phase 2 | 1,244,412.14 | - | - | - | - | - | - | 1,244,412.14 |
| 9742 | Technology - Phase 3 | 1,821,851.74 | - | - | - | 3,368.06 | - | - | 1,825,219.80 |
| 9741 | Vaca Peña MS Improvements Project | 1,960,282.92 | - | - | - | - | - | - | 1,960,282.92 |
| 9715 | Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project | 4,402,266.46 | - | - | - | - | - | - | 4,402,266.46 |
| 9716 | Vacaville HS - Increment 2 - New Classroom Building(s) Project | 17,362,834.24 | - | - | - | - | - | - | 17,362,834.24 |
| 9732 | Vacaville HS Portable Relocation Project | 2,530.00 | - | - | - | - | - | - | 2,530.00 |
| 9733 | Vacaville HS - New Gym Project | 6,223,794.28 | - | - | - | - | - | - | 6,223,794.28 |
| 9748 | Vacaville HS - Improvements Project | 4,921,881.52 | - | - | - | - | - | - | 4,921,881.52 |
| 9729 | Vacaville HS - Auto Shop Project | - | - | 79,995.50 | - | - | - | - | 79,995.50 |
| 9726 | Vacaville HS - Woodshop Project | - | - | 258,206.98 | - | 415,741.96 | - | - | 673,948.94 |
| 9036 | WC Wood HS Site Conversion Project | 6,960.00 | - | - | - | - | - | - | 6,960.00 |
| 9714 | WC Wood HS - New Stadium Project | 15,688,186.42 | - | 106,047.90 | - | 646.77 | - | - | 15,794,881.09 |
| 9754 | WC Wood HS Technology Project | 2,243,121.51 | - | - | - | - | - | - | 2,243,121.51 |
| 9734 | WC Wood HS Theater Improvements | 1,026,787.03 | - | - | - | 428,728.31 | - | - | 1,455,515.34 |
| WCAR | WC Wood HS Admin Relocation Project | 9,797.50 | - | - | - | - | - | - | 9,797.50 |
| 9731 | Zunino Stadium Improvements Project | 6,581,057.38 | - | - | - | - | - | - | 6,581,057.38 |
| 621P | Purchase of 621 Orchard Avenue | - | - | 2,401,113.00 | - | - | - | - | 2,401,113.00 |
| 9002 | Program Expense | 16,026,048.41 | 37,567.00 | 682,084.62 | 86,873.38 | - | - | - | 16,832,573.41 |
| | Totals: | 184,749,563.40 | 49,615.76 | 21,723,707.32 | 3,128,453.47 | 2,492,472.98 | 134,075.75 | 174,499.03 | 212,452,387.71 |

Project Expenditure Summary

By Project, by Fund, by Fiscal Year
Expenditures Thru: 10/05/23

| Proj ID | Project | Project Budget Summary | | |
|---------|---|------------------------|-----------------------|----------------------|
| | | Current Budget | Total Expended | Unspent Budget |
| 9736 | 100 McClellan Street Site Improvements Project | 23,559,998.31 | 23,070,649.36 | 489,348.95 |
| 9038 | 621 Orchard Ave Shelley Daily Early Learning Village Project | 4,326,659.74 | 4,144,101.49 | 182,558.25 |
| 9740 | Alamo ES Improvements Project | 4,151,049.70 | 4,063,384.50 | 87,665.20 |
| APC | Alamo Portable / Completion Project | 1,958,507.00 | 4,903.40 | 1,953,603.60 |
| 9035 | Brown Street Site Improvements Project | 2,438,341.96 | 2,438,341.96 | - |
| 9744 | Browns Valley ES Improvements Project | 1,995,080.08 | 1,995,080.08 | - |
| 9745 | Callison ES Improvements Project | 1,615,786.00 | 1,615,786.00 | - |
| 9777 | Central Kitchen Project | - | - | - |
| 9746 | Cooper ES Improvements Project | 1,668,313.05 | 1,668,313.05 | - |
| 9728 | District-Wide Improvements Projects – Phase 1 | 806,482.92 | 806,482.92 | - |
| 9743 | District-Wide Improvements Projects – Phase 3 | 92,447.76 | 92,447.76 | - |
| 9721 | Elm Campus - ADA Improvement Project | 2,040,125.62 | 2,040,125.62 | - |
| 9717 | District Wide - HVAC Projects | 388,932.32 | 388,932.32 | - |
| 9755 | District Wide - Remaining Funds | 2,874,297.89 | 866,414.44 | 2,007,883.45 |
| 9735 | District Wide - Roof Replacement Projects | 304,439.42 | 304,439.42 | - |
| DWSC | District Wide - Security Cameras Project | 2,221,709.05 | 116,115.37 | 2,105,593.68 |
| 9749 | Fairmont Preschool Project | 1,455,291.25 | 1,455,291.25 | - |
| 9737 | Hemlock / ACE Improvements Project | 4,325,420.74 | 4,325,420.74 | - |
| 9753 | Hemlock Paving Project | - | - | - |
| 9724 | ISP Tenant Improvement Project | 1,401,067.81 | 1,401,067.81 | - |
| 9720 | Jepson MS - Modernization Project | 12,233,102.56 | 12,233,102.56 | - |
| 9730 | Markham ES Improvements Project | 36,706,932.23 | 36,706,932.23 | - |
| 9725 | Markham ES Toilet Building Relocation Project | 429,368.73 | 429,368.73 | - |
| 9722 | Orchards ES - Paving Improvement Project | 187,468.63 | 187,468.63 | - |
| 9739 | Orchard ES Improvements Project | 1,598,656.24 | 1,598,656.24 | - |
| 9747 | Padan ES Improvements Project | 2,869,350.59 | 2,756,836.24 | 112,514.35 |
| 9738 | Phase 3 Portables Projects | 5,744.80 | 5,744.80 | - |
| 9029 | Prop 39 Energy Projects | 3,469,107.02 | 3,469,107.02 | - |
| 9803 | Security Cameras Upgrade Project - Phase 1 | 416,444.38 | 416,444.38 | - |
| 9718 | Sierra Vista K/8 - Increment 1 - Campus Conversion Project | 2,729,643.81 | 2,729,643.81 | - |
| 9719 | Sierra Vista K/8 - Increment 2 - New MPB and Science Classroom Project | 9,321,650.45 | 9,321,650.45 | - |
| 9021 | Sierra Vista K/8 - Increment 3 - Admin/Library/Media Ctr. Modernization | 1,629,537.96 | 1,629,537.96 | - |
| 9723 | Technology - Phase 1 | 6,148,412.14 | 6,148,412.14 | - |
| 9037 | Technology - Phase 2 | 1,244,412.14 | 1,244,412.14 | - |
| 9742 | Technology - Phase 3 | 2,068,754.66 | 1,825,219.80 | 243,534.86 |
| 9741 | Vaca Peña MS Improvements Project | 1,981,184.62 | 1,960,282.92 | 20,901.70 |
| 9715 | Vacaville HS - Increment 1 - Parking Lot & Tennis Court Improvement Project | 4,402,266.46 | 4,402,266.46 | - |
| 9716 | Vacaville HS - Increment 2 - New Classroom Building(s) Project | 17,362,834.24 | 17,362,834.24 | - |
| 9732 | Vacaville HS Portable Relocation Project | 2,530.00 | 2,530.00 | - |
| 9733 | Vacaville HS - New Gym Project | 6,234,694.78 | 6,223,794.28 | 10,900.50 |
| 9748 | Vacaville HS - Improvements Project | 5,152,502.96 | 4,921,881.52 | 230,621.44 |
| 9729 | Vacaville HS - Auto Shop Project | 79,995.50 | 79,995.50 | - |
| 9726 | Vacaville HS - Woodshop Project | 673,948.94 | 673,948.94 | - |
| 9036 | WC Wood HS Site Conversion Project | 6,960.00 | 6,960.00 | - |
| 9714 | WC Wood HS - New Stadium Project | 15,794,881.09 | 15,794,881.09 | - |
| 9754 | WC Wood HS Technology Project | 2,361,763.95 | 2,243,121.51 | 118,642.44 |
| 9734 | WC Wood HS Theater Improvements | 1,455,515.34 | 1,455,515.34 | - |
| WCAR | WC Wood HS Admin Relocation Project | 1,015,000.00 | 9,797.50 | 1,005,202.50 |
| 9731 | Zunino Stadium Improvements Project | 6,581,057.38 | 6,581,057.38 | - |
| 621P | Purchase of 621 Orchard Avenue | 2,401,113.00 | 2,401,113.00 | - |
| 9002 | Program Expense | 19,250,604.24 | 16,832,573.41 | 2,418,030.83 |
| | Future Unassigned Technology Projects | - | - | - |
| | Program Construction Cost Escalation | - | - | - |
| | Program Loss Reserve | - | - | - |
| | Unallocated Prop39 Energy Funding | - | - | - |
| | Temporary Funding Reserve | - | - | - |
| | Totals: | 223,439,389.46 | 212,452,387.71 | 10,987,001.75 |