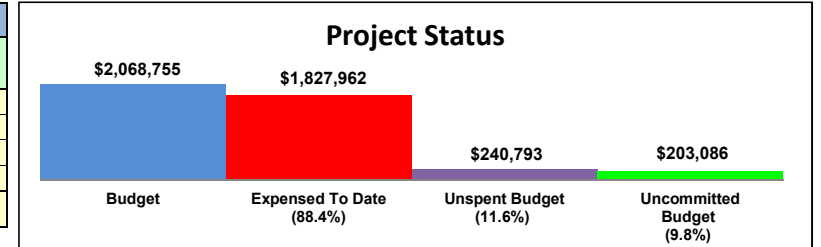


Vacaville Unified School District - Measure A
Technology - Phase 3

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 11/20/23 | | | | Committed through 11/20/23 | | | Expenditures through 11/20/23 | | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|----------|
| | | | 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 | (222,340) | (1,555) | 203,079 | - | - | - | - | - | 203,079 | 203,079 | - |
| 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 11/20/23 | | | | Committed through 11/20/23 | | | Expenditures through 11/20/23 | | | |
|--|------------------|----------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | 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 11/20/23 | | | | Committed through 11/20/23 | | | Expenditures through 11/20/23 | | | |
|---|------------------|----------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|-------------------|----------------|--------------------|
| | | | 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 | (18,344) | 1,555 | 244,731 | 265,435 | (20,710) | 244,724 | 244,724 | - | 7 | 7 |
| WC Wood: Mounting and Tech Supplies | 4372.301 | 4315 | - | 1,194 | - | 1,194 | 1,194 | (7) | 1,187 | 1,187 | - | 7 | 7 |
| Computer Workstations: WCW | 4415.301 | 4315 | - | - | 1,555 | 1,555 | 1,555 | 0 | 1,555 | 1,555 | - | - | - |
| 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 | 1,604,920 | (54,991) | 1,549,929 | 1,549,929 | - | 203,086 | 203,086 |
| Grand Total | | | 5,000,000 | (2,931,245) | - | 2,068,755 | 1,837,160 | 28,509 | 1,865,668 | 1,827,962 | 37,707 | 240,793 | 203,086 |

| | | % 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 11/20/23 | | | | | | | | |
|---------------------------------------|------------------|-----------------|-------------|-----------------|----------------------|-------------------------------|---|------------|
| Project ID | Transaction Date | Publishing Date | Fiscal Year | CPM Object Code | District Object Code | Account Description | Reason for Modification | Amount |
| 9742 | 10/17/23 | 12/14/23 | 23-24 | 4415.301 | 4315 | Computer Workstations: WCW | Increase budget to reflect purchase of nine teacher computer workstations | 1,555.06 |
| 9742 | 10/17/23 | 12/14/23 | 23-24 | 4400.099 | 4400 | Unallocated Technology Budget | Reduce budget to fund Computer Workstations: WCW | (1,555.06) |
| 9742 | 11/13/23 | 12/14/23 | 23-24 | 4415.301 | 4315 | Computer Workstations: WCW | Increase budget to reflect tax adjustment on purchase of teacher workstations | 0.01 |
| 9742 | 11/13/23 | 12/14/23 | 23-24 | 4400.099 | 4400 | Unallocated Technology Budget | Reduce budget to fund Computer Workstations: WCW | (0.01) |