

**Woodland Joint Unified School District Measure Y  
Master Program Budget**

| FUNDING                          |                        |   |                   |               |                |                                |                       |
|----------------------------------|------------------------|---|-------------------|---------------|----------------|--------------------------------|-----------------------|
| Fiscal Period                    | Measure Y Bond Funding |   |                   | State Funding | Local Funding  |                                | Total Per Fiscal Year |
|                                  | Bond Funds             | Original Issue Premium less Underwriter's | Cost of Insurance | State Funding | Developer Fees | Special Reserve Capital Outlay |                       |
| <b>Actual Received To Date</b>   |                        |   |                   |               |                |                                |                       |
| Fiscal Year 2022-2023            | 18,000,000.00          | 1,439,997.00                              | -175,000.00       | N/A           | N/A            | N/A                            |                       |
| Fiscal Year 2023-2024            |                        |   |                   | N/A           | N/A            | N/A                            |                       |
| <b>Total Received To Date</b>    | 18,000,000.00          | 1,439,997.00                              | -175,000.00       |               |                |                                |                       |
| <b>Budgeted to Receive</b>       |                        |   |                   |               |                |                                |                       |
| Fiscal Year 2023-2024            | 18,000,000.00          | 1,439,997.00                              | -175,000.00       | N/A           | N/A            | N/A                            |                       |
| Fiscal Year 2024-2025            |                        |   |                   | N/A           | N/A            | N/A                            |                       |
| Anticipated Future Interest      |                        |   |                   | N/A           | N/A            | N/A                            |                       |
| <b>Total Budgeted to Receive</b> | 18,000,000.00          | 1,439,997.00                              | -175,000.00       |               |                |                                |                       |
| <b>Total Funding</b>             | 18,000,000.00          | 1,439,997.00                              | -175,000.00       |               |                |                                | <b>19,264,997.00</b>  |

Note: The District issued \$18 million of General Obligation Bonds, Series A in April 2023

**Woodland Joint Unified School District Measure Y  
Commitment & Expenditures Report**

| Proj ID                                     | Project                                    | Project Funding      |               |                |                          |                      | Budgets through 06-31-23 - Expenditures through 01-31-24 |                      |                      |                   |
|---|--|----------------------|---------------|----------------|--------------------------|----------------------|--|----------------------|----------------------|-------------------|
|   |  | Measure Y Bond Funds | State Funding | Developer Fees | Capital Projects Blended | Total Funding        | Initial Budget   | Current Budget       | Committed Budget     | Expensed To Date  |
| <b><i>School specific Bond Projects</i></b> |  |                      |               |                |                          |                      |  |                      |                      |                   |
|   | Beamer Elementary School                   | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 78,465         |
|   | Dingle Elementary School                   | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 54,233         |
|   | Gibson Elementary School                   | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 67,393         |
|   | Plainfield Elementary School               | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 57,332         |
|   | Prairie Elementary School                  | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 49,222         |
|   | Cache Creek High School                    | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 65,179         |
|   | Douglas Middle School                      | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 14,446         |
|   | Freeman Elementary School                  | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 11,946         |
|   | Lee Middle School                          | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 13,196         |
|   | Maxwell Elementary School                  | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 10,521         |
|   | Woodland High School                       | \$ 2,299,992         | \$ -          | \$ -           | \$ -                     | \$ 2,299,992         | \$ 2,299,992   | \$ 2,299,992         | \$ 2,299,992         | \$ 123,352        |
|   | Sci-Tech                                   | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 9,446          |
|   | Whitehead ED                               | \$ 1,761,111         | \$ -          | \$ -           | \$ -                     | \$ 1,761,111         | \$ 1,761,111   | \$ 1,761,111         | \$ 1,761,111         | \$ 9,446          |
|   | <b>Total School Specific Bond Projects</b> | <b>\$ 23,433,324</b> | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 23,433,324</b> | <b>\$ 23,433,324</b>                                     | <b>\$ 23,433,324</b> | <b>\$ 23,433,324</b> | <b>\$ 564,177</b> |
| <b><i>District Wide Bond Projects</i></b>   |  |                      |               |                |                          |                      |  |                      |                      |                   |
|   | Access Improvement Projects                |                      |               |                |                          |                      |  |                      |                      | \$ 2,246          |
|   | Technology                                 |                      |               |                |                          |                      |  |                      |                      | \$ 50,648         |
|   | <b>Total District Wide Bond Projects</b>   | <b>\$ -</b>          | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 52,894</b>  |
|   |  |                      |               |                |                          |                      |  |                      |                      |                   |
|   | <b>Projects Subtotal</b>                   | <b>\$ 23,433,324</b> | <b>\$ -</b>   | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 23,433,324</b> | <b>\$ 23,433,324</b>                                     | <b>\$ 23,433,324</b> | <b>\$ 23,433,324</b> | <b>\$ 617,071</b> |

**Woodland Joint Unified School District Measure Y  
Committed Cost Summary Report**

| Total Committed Amount |                                      |   |                          |
|------------------------|--------------------------------------|---|--------------------------|
|                        | Vendor                               | Description of Services                 | Expenditures to Date     |
|                        | HMC Architects                       | Architectural services                  | \$ 164,076               |
|                        | Premier Management Group             | Program and project management services | \$ 187,800               |
|                        | B&B Locating Inc.                    | Locating services                       | \$ 68,300                |
|                        | Wallace Safe                         | Locks                                   | \$ 20,692                |
|                        | Hardwire Communications              | Cameras                                 | \$ 29,957                |
|                        | R&H Wholesale                        | Locks                                   | \$ 2,247                 |
|                        | Division of State Architect (DSA)    | Project review                          | \$ 34,872                |
|                        | Warren Construction                  | Construction services                   | \$ 35,000                |
|                        | Universal Engineering Sciences       | Engineering services                    | \$ 7,289                 |
|                        | Custom Mechanical Equipment          | HVAC                                    | \$ 35,000                |
|                        | Highland Energy Solutions            |   | \$ 8,050                 |
|                        | Department of General Services (DGS) | Project review                          | \$ 23,813                |
|                        |                                      |   | <b><u>\$ 617,096</u></b> |