

**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 07-01-23 - Expenditures through 04-30-24			
		Measure Y Bond Funds	State Funding	Developer Fees	Capital Projects Blended	Total Funding	Initial Budget	Current Budget	Committed Budget	Expensed To Date
<b>School specific Bond Projects</b>										
	Beamer Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 175,828
	Dingle Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 172,076
	Gibson Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 164,736
	Plainfield Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 214,850
	Prairie Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 188,163
	Cache Creek High School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 180,156
	Douglas Middle School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 19,792
	Freeman Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 34,122
	Lee Middle School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 18,542
	Maxwell Elementary School	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 28,787
	Woodland High School	\$ 2,299,992	\$ -	\$ -	\$ -	\$ 2,299,992	\$ 2,299,992	\$ 2,299,992	\$ 2,299,992	\$ 182,469
	Sci-Tech	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 33,292
	Whitehead ED	\$ 1,761,111	\$ -	\$ -	\$ -	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 1,761,111	\$ 30,052
	<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>\$ 1,442,865</b>
<b>District Wide Bond Projects</b>										
	Access Improvement Projects									\$ 23,024
	Technology									\$ 55,805
	<b>Total District Wide Bond Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,829</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>\$ 1,521,694</b>

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

<b>Total Committed Amount</b>			
	<b>Vendor</b>	<b>Description of Services</b>	<b>Expenditures to Date</b>
	HMC Architects	Architectural services	\$ 702,121
	Premier Management Group	Program and project management services	\$ 247,200
	B&B Locating Inc.	Locating services	\$ 68,300
	Wallace Safe	Locks	\$ 25,848
	Hardwire Communications	Cameras	\$ 29,957
	R&H Wholesale	Locks	\$ 23,024
	Division of State Architect (DSA)	Project review	\$ 110,958
	Warren Construction	Construction services	\$ 122,500
	Universal Engineering Sciences	Engineering services	\$ 7,986
	Custom Mechanical Equipment	HVAC	\$ 35,000
	Highland Energy Solutions	Duct testing	\$ 8,050
	Refrigerations Supplies	Pelican controls	\$ 36,343
	Roebbelen Construction	Construction services	\$ 18,820
	Laugenour and Meikle	Surveying services	\$ 63,510
	Derivi Castellanos Architects	Architectural services	\$ 22,076
			<b><u>\$ 1,521,693</u></b>