

|              |  | BUDGET             |                      |                   | COMMITMENTS       |                  |                 | EXPENDITURES       |                   |                   |
|--------------|--|--------------------|----------------------|-------------------|-------------------|------------------|-----------------|--------------------|-------------------|-------------------|
| Code         | Budget Description                       | Preliminary Budget | Budget Modifications | Current Budget    | Original Contract | Approved Changes | Pending Changes | Current Commitment | Expensed To Date  | Balance Remaining |
| <b>100.0</b> | <b>Site Costs</b>                        |                    |                      |                   |                   |                  |                 |                    |                   |                   |
|              | Acquisition Costs                        | \$ -               | \$ -                 | \$ -              | \$ -              | \$ -             | \$ -            | \$ -               | \$ -              | \$ -              |
|              | Purchase                                 | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | \$ -              |
|              | Relocation                               | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | \$ -              |
|              | Escrow/Title/Legal Fees                  | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | \$ -              |
| program      | Bond/Financing Costs                     | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | \$ -              |
|              | Special Insurance                        | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | \$ -              |
|              | Property Appraisal                       | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | \$ -              |
|              | Special Studies                          | \$ -               | \$ -                 | \$ -              | \$ -              | \$ -             | \$ -            | \$ -               | \$ -              | \$ -              |
|              | Toxic Study                              | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | CEQA                                     | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Geotechnical                             | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Geological Hazard                        | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Topographical Survey                     | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Relocation Consultant                    | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Site Civil Engineer                      | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Underground Locating                     | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Aeronautical Survey                      | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Demolition - Existing Features           | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | -                 |
|              | Envrn. Clean-up / Disposal               | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | -                 |
|              | Miscellaneous Site Costs                 | -                  | -                    | -                 | -                 | -                | -               | \$ -               | -                 | -                 |
|              | <b>Division Subtotal</b>                 | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>200.0</b> | <b>District and Agency Costs</b>         |                    |                      |                   |                   |                  |                 |                    |                   |                   |
|              | DSA Plan Check Fees                      |                    | -                    | -                 |                   |                  |                 | \$ -               | -                 | -                 |
|              | CDE Plan Check Fees                      |                    |                      | -                 |                   |                  |                 | \$ -               |                   | -                 |
|              | Div of Toxic Substance Control           |                    |                      | -                 |                   |                  |                 | \$ -               |                   | -                 |
|              | Legal                                    |                    |                      | -                 |                   |                  |                 | \$ -               |                   | -                 |
|              | County/City/Utility Fees                 | \$ -               | \$ -                 | \$ -              | \$ -              | \$ -             | \$ -            | \$ -               | \$ -              | \$ -              |
|              | Electrical                               | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Sewer                                    | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Storm Drainage                           | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Water                                    | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Gas                                      | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Telephone                                | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Cable Television                         | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Other ("Permit Fees")                    | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | CEQA Filing Fee                          | -                  | -                    | -                 | -                 | -                | -               | -                  | -                 | -                 |
|              | Bond-Related Staff Costs                 | 29,119             | 59,576               | 88,695            | 29,119            | 59,576           |                 | \$ 88,695          | 29,119            | 59,576            |
|              | Other (Bond Issuance Costs)              | 230,000            | -                    | 230,000           | 230,000           |                  |                 | \$ 230,000         | 230,000           | -                 |
|              | <b>Division Subtotal</b>                 | <b>\$ 259,119</b>  | <b>\$ 59,576</b>     | <b>\$ 318,695</b> | <b>\$ 259,119</b> | <b>\$ 59,576</b> | <b>\$ -</b>     | <b>\$ 318,695</b>  | <b>\$ 259,119</b> | <b>\$ 59,576</b>  |
| <b>300.0</b> | <b>All Consultants</b>                   |                    |                      |                   |                   |                  |                 |                    |                   |                   |
|              | Program and Planning -- Cooperative Stra | 91,154             | 35,000               | 126,154           | 91,154            | 35,000           | -               | \$ 126,154         | 91,154            | 35,000            |
| 6200         | Architect/Engineer                       |                    | -                    | -                 |                   |                  |                 | \$ -               | -                 | -                 |
|              | Specialty Consultant - Auditor           | -                  | 3,500                | 3,500             |                   | 3,500            |                 | \$ 3,500           | 3,500             | -                 |
| SSS          | Program Management (20 hr/month)         | -                  | 118,800              | 118,800           | 334               | -                | 118,800         | \$ 119,134         | 334               | 118,466           |

|              |                             | BUDGET             |                      |                | COMMITMENTS       |                  |                 | EXPENDITURES       |                  |                   |
|--------------|-----------------------------|--------------------|----------------------|----------------|-------------------|------------------|-----------------|--------------------|------------------|-------------------|
| Code         | Budget Description          | Preliminary Budget | Budget Modifications | Current Budget | Original Contract | Approved Changes | Pending Changes | Current Commitment | Expensed To Date | Balance Remaining |
|              | Legal                       | 60,318             | 60,000               | 120,318        | 60,318            | -                | 60,000          | 120,318            | 60,318           | 60,000            |
|              | Low Voltage Design          |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Community Outreach          |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | HazMat Consultants          | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
|              | Design                      |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Monitoring                  |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Miscellaneous               |                    | -                    | -              |                   | -                |                 | \$ -               | -                | -                 |
|              | <b>Division Subtotal</b>    | \$ 151,472         | \$ 217,300           | \$ 368,772     | \$ 151,806        | \$ 38,500        | \$ 178,800      | \$ 369,106         | \$ 155,306       | \$ 213,466        |
| <b>400.0</b> | <b>Bid Costs</b>            |                    |                      |                |                   |                  |                 |                    |                  |                   |
|              | Printing and Distribution   |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Advertisements & Notices    |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Miscellaneous Bid Costs     |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | <b>Division Subtotal</b>    | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
| <b>500.0</b> | <b>Construction Costs</b>   |                    |                      |                |                   |                  |                 |                    |                  |                   |
|              | Site Contractor             |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | General Contractor          | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
|              | General Contractor - #1     |                    | -                    | -              |                   |                  |                 | -                  |                  | -                 |
|              | General Contractor - #2     |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | General Contractor - #3     |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Other Contractor --         |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Specialty Contractor        |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Low Voltage                 | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
|              | Pathway                     |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Fire Alarm                  |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Assistive Listening         |                    | -                    | -              |                   | -                |                 | -                  |                  | -                 |
|              | Data                        |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Telephone                   |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Intercom                    |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Clocks and Bells            |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Intrusion                   |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Cable TV                    |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | EMS                         |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Digital Video Security      |                    |                      | -              |                   |                  |                 | -                  |                  | -                 |
|              | Video Media                 |                    | -                    | -              |                   | -                |                 | -                  |                  | -                 |
|              | FIDS                        |                    | -                    | -              |                   | -                |                 | -                  |                  | -                 |
|              | Relocatables                |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Owner Furnished Materials   |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Miscellaneous Construction  |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | <b>Division Subtotal</b>    | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
| <b>600.0</b> | <b>Construction Support</b> |                    |                      |                |                   |                  |                 |                    |                  |                   |
|              | Inspection                  |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Testing                     |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Survey Controls             |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |
|              | Security                    |                    |                      | -              |                   |                  |                 | \$ -               |                  | -                 |

| DIXON USD FACIL PROGRAM THRU 12/31/22 |                                       | DATE: MAY 08 2019  |                      |                | ACTUAL EXPEND THRU 05/08/19; ANTICIPATED FOR 44 MONTHS |                  |                 | LOC: TBD           |                  | OPSC APPLICATION NO: |  |
|---------------------------------------|---------------------------------------|--|----------------------|----------------|--|------------------|-----------------|--------------------|------------------|----------------------|--|
|                                       |                                       | BUDGET   |                      |                | COMMITMENTS  |                  |                 | EXPENDITURES       |                  |                      |  |
| Code                                  | Budget Description                    | Preliminary Budget   | Budget Modifications | Current Budget | Original Contract                                      | Approved Changes | Pending Changes | Current Commitment | Expensed To Date | Balance Remaining    |  |
|                                       | Construction Management               |  |                      | -              |  |                  |                 | \$ -               |                  | -                    |  |
|                                       | Miscellaneous Constr Support          |  |                      | -              |  |                  |                 | \$ -               |                  | -                    |  |
|                                       | <b>Division Subtotal</b>              | \$ -   | \$ -                 | \$ -           | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ -                 |  |
| <b>700.0</b>                          | <b>Furniture &amp; Equipment</b>      |  |                      |                |  |                  |                 |                    |                  |                      |  |
|                                       | Furniture & Equipment Design          | -  | -                    | -              | -  | -                | -               | \$ -               | -                | -                    |  |
|                                       | F&E-Non-Capitalized                   | \$ -   | \$ -                 | \$ -           | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ -                 |  |
|                                       | Non-Technical Supplies                |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Technical Supplies                    |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | F&E-Non Capitalized - Non-Tech        |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | F&E-Non-Capitalized - Tech            |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | F&E-Capitalized                       | \$ -   | \$ -                 | \$ -           | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ -                 |  |
|                                       | F&E-Capitalized - Non-Tech            |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | F&E-Capitalized - Tech                |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Library Materials                     |  |                      | -              |  |                  |                 | \$ -               |                  | -                    |  |
|                                       | Specialty                             |  |                      | -              |  |                  |                 | \$ -               |                  | -                    |  |
|                                       | Miscellaneous F&E Costs               | -  | -                    | -              | -  | -                | -               | \$ -               | -                | -                    |  |
|                                       | <b>Division Subtotal</b>              | \$ -   | \$ -                 | \$ -           | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ -                 |  |
| <b>800.0</b>                          | <b>Miscellaneous Project Costs</b>    |  |                      |                |  |                  |                 |                    |                  |                      |  |
|                                       | Interim Housing                       | \$ -   | \$ -                 | \$ -           | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ -                 |  |
|                                       | Interim Housing Set-Up                |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Interim Housing Lease                 |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Moving and Storage                    | \$ -   | \$ -                 | \$ -           | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ -                 |  |
|                                       | Moving                                |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Storage                               |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Packing                               |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Force Account Labor                   |  |                      | -              |  |                  |                 | -                  |                  | -                    |  |
|                                       | Systems Start-Up / Training           |  |                      | -              |  |                  |                 | \$ -               |                  | -                    |  |
|                                       | M&O Costs                             |  |                      | -              |  |                  |                 | \$ -               |                  | -                    |  |
|                                       | Building and Grounds Costs            | -  | -                    | -              | -  | -                | -               | \$ -               | -                | -                    |  |
|                                       | Waste Disposal                        | -  | -                    | -              | -  | -                | -               | \$ -               | -                | -                    |  |
|                                       | Miscellaneous -- Warranty Call Back   | 100,000  | -                    | 100,000        | -  | -                | -               | \$ -               | -                | 100,000              |  |
|                                       | <b>Division Subtotal</b>              | \$ 100,000   | \$ -                 | \$ 100,000     | \$ -   | \$ -             | \$ -            | \$ -               | \$ -             | \$ 100,000           |  |
| <b>900.0</b>                          | <b>Contingencies</b>                  |  |                      |                |  |                  |                 |                    |                  |                      |  |
|                                       | Inflation @ 5% yr over 2 years        | 1,300,000  |                      | 1,300,000      |  |                  |                 |                    |                  |                      |  |
|                                       | Catastrophic Loss Reserve @ 5% Remain | 1,200,000  |                      | 1,200,000      |  |                  |                 |                    |                  |                      |  |
|                                       | Owner Contingency @ 1% of Remaining U | 240,000  |                      | 240,000        |  |                  |                 |                    |                  |                      |  |
|                                       | <b>Division Subtotal</b>              | \$ 2,740,000   | \$ -                 | \$ 2,740,000   |  |                  |                 |                    |                  |                      |  |
|                                       | <b>TOTAL</b>                          | \$ 3,250,591   | \$ 276,876           | \$ 3,527,467   | \$ 410,925   | \$ 98,076        | \$ 178,800      | \$ 687,801         | \$ 414,425       | \$ 373,042           |  |
|                                       | <b>NOTES/ASSUMPTIONS:</b>             | 1) Inflation = 5% per year over 2 years -- not compounded, simple at 10% of \$ 13 million remaining unbid<br>2) Catastrophic Loss Reserve (major termites, haz mat remediation, legal) = 5% of \$24 million remaining unspent<br>3) Owner Contingency = Significant scope/project change by Admin/Board/Other = 1% of \$24 million remaining unspent |                      |                |  |                  |                 |                    |                  |                      |  |