



Sunol Glen Unified School District Measure J Bond

Master Program Budget

| FUNDING                   |                            |                     |                     |                        |                     |              |                       |                       |
|---------------------------|----------------------------|---------------------|---------------------|------------------------|---------------------|--------------|-----------------------|-----------------------|
| Fiscal Period             | Bond Funding               |                     | Other Funding       |                        |                     |              |                       | Total Per Fiscal Year |
|                           | Measure J Bond Funds (F21) | Bond Interest (F21) | State Funding (F35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | KIT Funds (F01 R7032) |                       |
| Actual Received To Date   |                            |                     |                     |                        |                     |              |                       |                       |
| Fiscal Year 2022-2023     | 3,000,000                  | 14,135              |                     |                        |                     |              |                       | 3,014,135             |
| Fiscal Year 2023-2024     |                            | 84,786              |                     |                        | 652                 | 340,291      |                       | 425,730               |
| Fiscal Year 2024-2025     | 3,900,000                  | 88,365              |                     |                        |                     |              | 22,463                | 4,010,827             |
| Fiscal Year 2025-2026     |                            |                     |                     |                        |                     |              |                       | -                     |
| Total Received To Date    | 6,900,000                  | 187,286             | -                   | -                      | 652                 | 340,291      | 22,463                | 7,450,691             |
| Budgeted To Receive       |                            |                     |                     |                        |                     |              |                       |                       |
| Fiscal Year 2023-2024     | -                          | -                   |                     |                        |                     |              |                       | -                     |
| Fiscal Year 2024-2025     | -                          | -                   | 2,200,000           | 250,000                |                     |              |                       | 2,450,000             |
| Fiscal Year 2025-2026     |                            | -                   |                     | 750,000                |                     |              |                       | 750,000               |
| Fiscal Year 2026-2027     |                            | 22,714              |                     |                        |                     |              |                       | 22,714                |
| Fiscal Year 2027-2028     | 4,000,000                  | 50,000              |                     |                        |                     |              |                       | 4,050,000             |
| Fiscal Year 2028-2029     |                            | 50,000              |                     |                        |                     |              |                       | 50,000                |
| Total Budgeted to Receive | 4,000,000                  | 122,714             | 2,200,000           | 1,000,000              | -                   | -            | -                     | 7,322,714             |
|                           |                            |                     |                     |                        |                     |              |                       |                       |
| Total Funding             | \$ 10,900,000              | \$ 310,000.00       | \$ 2,200,000        | \$ 1,000,000           | \$ 652              | \$ 340,291   | \$ 22,463             | \$ 14,773,406         |

| Proj ID                              | Project                                      | Project Funding            |                     |                        |                     |              |                       |               | BUDGETS through 8-12-25 - EXPENDITURES through 8-1-25 |                |                |                  |                  |                     |                |                    |            |
|--------------------------------------|----------------------------------------------|----------------------------|---------------------|------------------------|---------------------|--------------|-----------------------|---------------|-------------------------------------------------------|----------------|----------------|------------------|------------------|---------------------|----------------|--------------------|------------|
|                                      |                                              | Measure J Bond Funds (F21) | State Funding (F35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | KIT Funds (F01 R7032) | Total Funding | Board Approved Master Plan Budget                     | Initial Budget | Current Budget | Committed Budget | Expensed To Date | Unspent Encumbrance | Unspent Budget | Uncommitted Budget | % Complete |
| Major Projects                       |                                              |                            |                     |                        |                     |              |                       |               |                                                       |                |                |                  |                  |                     |                |                    |            |
| 21                                   | Main Building: Accessibility Project         | -                          | -                   | -                      | -                   | -            | -                     | -             | 1,210,540                                             | 1,210,540      | -              | -                | -                | -                   | -              | -                  | 0%         |
| 22                                   | Main Building                                | 7,193,513                  | 2,200,000           | -                      | -                   | 340,291      | -                     | 9,733,804     | 1,979,200                                             | 1,979,200      | 9,733,804      | 973,228          | 291,643          | 681,585             | 9,442,161      | 8,760,576          | 3%         |
| 23                                   | Main Building: Roof Project                  | -                          | -                   | -                      | -                   | -            | -                     | -             | 1,116,730                                             | 1,116,730      | -              | -                | -                | -                   | -              | -                  | 0%         |
| 24                                   | Main Building: Security Project              | -                          | -                   | -                      | -                   | -            | -                     | -             | 109,680                                               | 109,680        | -              | -                | -                | -                   | -              | -                  | 0%         |
| 25                                   | Main Building: Seismic Safety Project        | 48,874                     | -                   | -                      | -                   | -            | -                     | 48,874        | 3,133,770                                             | 3,133,770      | 48,874         | 48,874           | 48,874           | -                   | -              | -                  | 100%       |
| 26                                   | New Trash and Service Area Project           | 146,240                    | -                   | -                      | -                   | -            | -                     | 146,240       | 146,240                                               | 146,240        | 146,240        | -                | -                | -                   | 146,240        | 146,240            | 0%         |
| 27                                   | Renovate Cafeteria / Multi-Purpose Room      | 1,849,386                  | -                   | -                      | -                   | -            | 22,463                | 1,871,848     | 1,978,720                                             | 1,978,720      | 1,871,848      | 1,247,565        | 420,953          | 826,612             | 1,450,895      | 624,283            | 22%        |
| 28                                   | Replace Three Relocatable Classrooms Project | 431,760                    | -                   | 943,360                | -                   | -            | -                     | 1,375,120     | 1,225,120                                             | 1,225,120      | 1,375,120      | 219,963          | 83,491           | 136,472             | 1,291,630      | 1,155,157          | 6%         |
| 29                                   | Front Relocatable Classrooms - Temp Housing  | 523,614                    | -                   | 56,640                 | 652                 | -            | -                     | 580,906       |                                                       | 575,652        | 580,906        | 524,266          | 492,046          | 32,220              | 88,859         | 56,640             | 85%        |
|                                      |                                              |                            |                     |                        |                     |              |                       |               |                                                       |                |                |                  |                  |                     |                |                    |            |
| Projects Subtotal                    |                                              | \$ 10,193,387              | \$ 2,200,000        | \$ 1,000,000           | \$ 652              | \$ 340,291   | \$ 22,463             | \$ 13,756,793 | \$ 10,900,000                                         | \$ 11,475,652  | \$ 13,756,793  | \$ 3,013,896     | \$ 1,337,008     | \$ 1,676,888        | \$ 12,419,785  | \$ 10,742,897      | 10%        |
| 20                                   | Program Expense Budget                       | 1,016,613                  | -                   | -                      |                     | -            | -                     | 1,016,613     | -                                                     | 310,000        | 1,016,613      | 852,627          | 717,698          | 134,929             | 298,915        | 163,986            | 71%        |
| PR                                   | Program Reserve                              | -                          | -                   | -                      |                     | -            |                       | -             | -                                                     | -              | -              |                  |                  |                     | -              | -                  | 0%         |
| ESC                                  | Escalation Reserve                           | -                          | -                   | -                      |                     | -            |                       | -             | -                                                     | -              | -              |                  |                  |                     | -              | -                  | 0%         |
|                                      |                                              |                            |                     |                        |                     |              |                       |               |                                                       |                |                |                  |                  |                     |                |                    |            |
| Program Expenses & Reserves Subtotal |                                              | \$ 1,016,613               | \$ -                | \$ -                   | \$ -                | \$ -         | \$ -                  | \$ 1,016,613  | \$ -                                                  | \$ 310,000     | \$ 1,016,613   | \$ 852,627       | \$ 717,698       | \$ 134,929          | \$ 298,915     | \$ 163,986         | 71%        |
|                                      |                                              |                            |                     |                        |                     |              |                       |               |                                                       |                |                |                  |                  |                     |                |                    |            |
| Total Project & Program              |                                              | \$ 11,210,000              | \$ 2,200,000        | \$ 1,000,000           | \$ 652              | \$ 340,291   | \$ 22,463             | \$ 14,773,406 | \$ 10,900,000                                         | \$ 11,785,652  | \$ 14,773,406  | \$ 3,866,523     | \$ 2,054,706     | \$ 1,811,817        | \$ 12,718,700  | \$ 10,906,883      | 14%        |

|                      |      |      |      |      |      |      |
|----------------------|------|------|------|------|------|------|
| Unallocated Funding: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|----------------------|------|------|------|------|------|------|

|                      |      |
|----------------------|------|
| Unallocated Funding: | \$ - |
|----------------------|------|

|                        |               |
|------------------------|---------------|
| Master Program Budget: | \$ 14,773,406 |
|------------------------|---------------|



Sunol Glen Unified School District Measure J Bond  
Master Program Budget Comparison Report  
Commitment and Expenditures through 08/01/25

| FUNDING                                        |                                 |                 |          |
|------------------------------------------------|---------------------------------|-----------------|----------|
| Type of Funding                                | Previously Reported<br>05/15/25 | Current Funding | Change   |
| Measure J Bond Funds                           | 10,900,000                      | 10,900,000      | -        |
| Measure J Bond Interest Received to Date       | 127,367                         | 187,286         | 59,919   |
| Measure J Bond Interest Budgeted to Receive    | 182,633                         | 122,714         | (59,919) |
| State Funding                                  | 2,200,000                       | 2,200,000       | -        |
| FEMA Grant                                     | 1,000,000                       | 1,000,000       | -        |
| General Funds                                  | 652                             | 652             | -        |
| Local Quarry                                   | 340,291                         | 340,291         | -        |
| Kitchen Infrastructure and Training Fund (KIT) |                                 | 22,463          | 22,463   |
|                                                |                                 |                 | -        |
| Total Funding                                  | 14,750,943                      | 14,773,406      | 22,463   |

|                                      |                                              | Budget                          |                |        | Committed                       |                   |           | Expenditures                    |                  |         |
|--------------------------------------|----------------------------------------------|---------------------------------|----------------|--------|---------------------------------|-------------------|-----------|---------------------------------|------------------|---------|
| Proj ID                              | Project                                      | Previously Reported<br>05/15/25 | Current Budget | Change | Previously Reported<br>05/15/25 | Current Committed | Change    | Previously Reported<br>05/15/25 | Current Expensed | Change  |
| Major Projects                       |                                              |                                 |                |        |                                 |                   |           |                                 |                  |         |
| 22                                   | Main Building                                | 9,711,342                       | 9,733,804      | 22,463 | 862,172                         | 973,228           | 111,056   | 89,831                          | 291,643          | 201,812 |
| 25                                   | Main Building: Seismic Safety Project        | 48,874                          | 48,874         | -      | 48,874                          | 48,874            | -         | 48,874                          | 48,874           | -       |
| 26                                   | New Trash and Service Area Project           | 146,240                         | 146,240        | -      | -                               | -                 | -         | -                               | -                | -       |
| 27                                   | Renovate Cafeteria / Multi-Purpose Room      | 1,871,848                       | 1,871,848      | -      | 306,696                         | 1,247,565         | 940,869   | 266,716                         | 420,953          | 154,237 |
| 28                                   | Replace Three Relocatable Classrooms Project | 1,375,120                       | 1,375,120      | -      | 219,963                         | 219,963           | -         | 70,621                          | 83,491           | 12,870  |
| 29                                   | Front Relocatable Classrooms - Temp Housing  | 580,906                         | 580,906        | -      | 524,266                         | 524,266           | -         | 489,225                         | 492,046          | 2,822   |
|                                      | Total Major Projects                         | 13,734,330                      | 13,756,793     | 22,463 | 1,961,971                       | 3,013,896         | 1,051,925 | 965,266                         | 1,337,008        | 371,741 |
| Projects Subtotal                    |                                              | 13,734,330                      | 13,756,793     | 22,463 | 1,961,971                       | 3,013,896         | 1,051,925 | 965,266                         | 1,337,008        | 371,741 |
| 20                                   | Program Expense Budget                       | 1,016,613                       | 1,016,613      | -      | 630,694                         | 852,627           | 221,933   | 461,556                         | 717,698          | 256,143 |
| PR                                   | Program Reserve                              |                                 | -              | -      |                                 |                   |           |                                 |                  |         |
| ESC                                  | Escalation Reserve                           | -                               | -              | -      |                                 |                   |           |                                 |                  |         |
| Program Expenses Subtotal            |                                              | 1,016,613                       | 1,016,613      | -      | 630,694                         | 852,627           | 221,933   | 461,556                         | 717,698          | 256,143 |
| Total Project & Program              |                                              | 14,750,943                      | 14,773,406     | 22,463 | 2,592,665                       | 3,866,523         | 1,273,858 | 1,426,822                       | 2,054,706        | 627,884 |
| Program Balance (Unassigned Budgets) |                                              | -                               | -              | -      |                                 |                   |           |                                 |                  |         |
| Master Program Budget                |                                              | 14,750,943                      | 14,773,406     | 22,463 |                                 |                   |           |                                 |                  |         |

Sunol Glen Unified School District  
Measure J Bond  
Committed Costs Summary Report  
As of: 08/01/25



| Committed Cost Summary |                                          |                                 |           |                                                                                                      |                          |            |                          |                      |                    | Changes since last published |                            |
|------------------------|------------------------------------------|---------------------------------|-----------|------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------|----------------------|--------------------|------------------------------|----------------------------|
| Commitment ID          | Vendor                                   | PO Number                       | Project # | Description of Services                                                                              | Initial Committed Amount | Changes    | Revised Committed Amount | Expenditures To Date | Commitment Balance | Commitment Change (CBOC)     | Expenditures Change (CBOC) |
| AA01                   | Aedis Architects                         | P24-00162, B25-00029, P25-00070 | 22/27     | A/E Services - Main Building (22) and Cafeteria Roof and Kitchen (27)                                | 65,675.00                | 950,578.99 | 1,016,253.99             | 372,992.05           | 643,261.94         | -                            | 151,050.49                 |
| AC01                   | Airteks.com, Inc.                        | P25-00112                       | 27        | Bond - Refrigerant Recovery from Walk-In                                                             | -                        |            | -                        | -                    | -                  | (378.55)                     | -                          |
| ACCR01                 | Alameda County Clerk Recorder            | Direct Pay                      | 29        | Notice of Completion Fee / CEQA Fee                                                                  | 204.00                   | 50.00      | 254.00                   | 254.00               | -                  | 50.00                        | 50.00                      |
| AHC01                  | Archaeological Historical Consultants    | B25-00030                       | 22        | Historical Resource Evaluation and Design Review                                                     | 9,953.00                 |            | 9,953.00                 | 9,896.68             | 56.32              | -                            | -                          |
| ATC01                  | Atlas Technical Consultants LLC          | P24-00100                       | 28/25     | Geotechnical Engineering & Geohazards Study                                                          | 29,300.00                | 6,801.25   | 36,101.25                | 24,582.50            | 11,518.75          | -                            | -                          |
| BANG03                 | Bay Area News Group                      | P25-00129                       | 27/22     | Bid Advertisement for the Main Building and the Cafeteria/MPR renovations                            | 1,022.38                 |            | 1,022.38                 | 1,022.38             | -                  | 1,022.38                     | 1,022.38                   |
| BANG04                 | Bay Area News Group                      | B25-00112                       | 20        | Bond CBOC Vacancy Advertisement                                                                      | 96.03                    |            | 96.03                    | 96.03                | -                  | 96.03                        | 96.03                      |
| BIC02                  | Bond Issuance Costs - Measure J Series B |                                 | 20        | Measure J Bond Issuance Costs-Series B                                                               | 184,000.00               |            | 184,000.00               | 184,000.00           | -                  | 184,000.00                   | 184,000.00                 |
| BKF01                  | BKF Engineers                            | P24-00102                       | 20        | Floodplain Impact Analysis                                                                           | 43,500.00                |            | 43,500.00                | 12,831.56            | 30,668.44          | -                            | -                          |
| CAR01                  | Carroll Engineering, Inc.                | P25-00136                       | 22        | Bond - Ground Topographic Survey                                                                     | 3,800.00                 |            | 3,800.00                 | 3,800.00             | -                  | 3,800.00                     | 3,800.00                   |
| CPM02                  | Capital Program Management               | B24-00074                       | 20        | Bond Accounting Services                                                                             | 57,500.00                |            | 57,500.00                | 34,429.75            | 23,070.25          | -                            | 6,034.25                   |
| CSC01                  | CalState Construction, Inc.              | P25-00169                       | 27        | Bond - Kitchen Improvement                                                                           | 908,015.85               |            | 908,015.85               | 145,015.60           | 763,000.25         | 908,015.85                   | 145,015.60                 |
| CTS01                  | Colbi Technologies                       | B25-00027                       | 20        | Contractor Pre-Qualification Services                                                                | 16,125.00                | 3,800.00   | 19,925.00                | 19,920.00            | 5.00               | 3,800.00                     | 3,910.00                   |
| CTS02                  | Colbi Technologies                       | B26-00040                       | 20        | Contractor Pre-Qualification Services                                                                | 13,625.00                |            | 13,625.00                | 5,000.00             | 8,625.00           | 13,625.00                    | 5,000.00                   |
| EBI01                  | Escon Builders                           | P24-00155                       | 29        | General Contractor Services                                                                          | 380,625.00               | 37,551.79  | 418,176.79               | 417,717.34           | 459.45             | -                            | -                          |
| FFF03                  | Fagen Friedman & Fulfroost LLP           | B25-00085                       | 20        | Bond Legal Services - Fiscal Year 2024-25                                                            | 5,000.00                 |            | 5,000.00                 | 2,911.00             | 2,089.00           | -                            | 620.00                     |
| HAA01                  | Hamilton Aitken Architects               | B24-00030                       | 29/20     | Temporary Portables Architectural Services & Project Management Services                             | 45,843.75                | 7,620.00   | 53,463.75                | 48,935.40            | 4,528.35           | -                            | 1,019.50                   |
| HAA02                  | Hamilton Aitken Architects               | P24-00097                       | 28        | Three Classroom Replacement Project Architectural Services                                           | 128,280.00               |            | 128,280.00               | 25,984.00            | 102,296.00         | -                            | 6,742.00                   |
| HAZ02                  | AZDOC (Hazmat Doc)                       | P25-00096                       | 27        | Bond - Kitchen Asbestos and Lead Survey                                                              | 4,965.00                 |            | 4,965.00                 | 3,650.00             | 1,315.00           | -                            | -                          |
| HPD01                  | Hancock Park & Delong, Inc.              | P24-00081                       | 20        | State Eligibility Consulting Services                                                                | 29,825.00                |            | 29,825.00                | 14,425.00            | 15,400.00          | -                            | 3,975.00                   |
| JMKC01                 | J.M. King Consulting                     | P25-00114                       | 20        | Bond - Demographic Analysis                                                                          | 6,150.00                 | 137.20     | 6,287.20                 | 6,287.20             | -                  | 137.20                       | 6,287.20                   |
| KSF01                  | K12 School Facilities                    | P23-00139, P24-00082, P25-00060 | 20        | Facilities Bond Program Consulting Services                                                          | 42,000.00                | 67,200.00  | 109,200.00               | 70,371.00            | 38,829.00          | -                            | 12,402.25                  |
| MBI01                  | Michael Baker International, Inc         | B25-00028                       | 20        | CEQA Consulting Services                                                                             | 32,590.00                |            | 32,590.00                | 20,876.25            | 11,713.75          | -                            | 9,091.25                   |
| MMM01                  | McGrath RentCorp (Mobile Modular)        | P24-00104                       | 29        | Rental of Two Modular Classrooms                                                                     | 41,050.00                |            | 41,050.00                | 26,808.00            | 14,242.00          | -                            | 1,912.00                   |
| MMM02                  | McGrath RentCorp (Mobile Modular)        | P24-00106                       | 28        | Modular classroom rental (monthly charge)                                                            | 68,832.00                |            | 68,832.00                | 30,592.00            | 38,240.00          | -                            | 7,648.00                   |
| NMC01                  | Ninyo & Moore Consultants                | P24-00177                       | 29        | Materials Testing and Special Inspection Services for the Relocatable Classrooms Replacement Project | 13,560.00                |            | 13,560.00                | 5,865.00             | 7,695.00           | -                            | 2,821.75                   |
| NMC02                  | Ninyo & Moore Consultants                | P25-00156                       | 22        | Geotechnical Destructive Testing and Condition Assessment services for the main building             | 99,415.00                |            | 99,415.00                | 46,265.00            | 53,150.00          | 99,415.00                    | 46,265.00                  |
| SIS01                  | Stanton Inspection                       | P25-00076                       | 29/27     | Inspector of Record                                                                                  | 5,000.00                 | 34,000.00  | 39,000.00                | 5,600.00             | 33,400.00          | 32,500.00                    | -                          |
| SPG01                  | S&P Global Inc.                          | P25-00143                       | 20        | Analytical Services - Related to the Bond Issuance                                                   | 16,550.00                |            | 16,550.00                | 16,550.00            | -                  | 16,550.00                    | 16,550.00                  |
| SWG01                  | Sierra West Group                        | P25-00133                       | 22        | Main Building Modernization Cost Estimating                                                          | 9,600.00                 |            | 9,600.00                 | 4,800.00             | 4,800.00           | -                            | 4,800.00                   |
| URF01                  | Urban Futures, Inc.                      | B25-00096                       | 20        | Financial Services associated with the Bond                                                          | 3,725.00                 |            | 3,725.00                 | 3,725.00             | -                  | 3,725.00                     | 3,725.00                   |
| ZFA03                  | ZFA Structural Engineers                 | B25-00154                       | 22        | Structural Engineering Services (Amendment #2)                                                       | 7,500.00                 |            | 7,500.00                 | 4,046.23             | 3,453.77           | 7,500.00                     | 4,046.23                   |

|                           |                        |                     |                        |                        |                        |                        |                      |
|---------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Total Open Commitments:   | \$ 2,057,779.60        | \$ 1,107,552.03     | \$ 3,165,331.63        | \$ 1,353,514.36        | \$ 1,811,817.27        | \$ 1,064,855.85        | \$ 412,353.32        |
| Total Closed Commitments: | \$ 784,225.87          | \$ (83,034.43)      | \$ 701,191.44          | \$ 701,191.44          | \$ -                   | \$ 209,002.06          | \$ 215,530.61        |
| <b>Totals:</b>            | <b>\$ 2,842,005.47</b> | <b>1,024,517.60</b> | <b>\$ 3,866,523.07</b> | <b>\$ 2,054,705.80</b> | <b>\$ 1,811,817.27</b> | <b>\$ 1,273,857.91</b> | <b>\$ 627,883.93</b> |

|                              |                        |
|------------------------------|------------------------|
| Measure J Expenditures (F21) | \$ 2,054,053.96        |
| General Funds (F01)          | \$ 651.84              |
| <b>Total:</b>                | <b>\$ 2,054,705.80</b> |

**Sunol Glen Unified School District**  
**Measure J Bond**  
**Summary of Available Funds**  
**As of: 08/01/25**

|                                                              | Measure J Bond Funds<br>(F210) | General<br>Funds | Local<br>Quarry      | KIT Funds<br>(F01 R7032) |
|--------------------------------------------------------------|--------------------------------|------------------|----------------------|--------------------------|
| Bonds Issued To Date:                                        | \$ 6,900,000.00                |                  |                      |                          |
| Interest Earned on Bond Funds To Date:                       | \$ 187,285.54                  |                  |                      |                          |
| Other Funding Used To Augment Bond Funds<br>On Bond Projects |                                | \$ 651.84        | \$ 340,291.30        | \$ 22,462.78             |
| <b>Proceeds Received To Date:</b>                            | <b>\$ 7,087,285.54</b>         | <b>\$ 651.84</b> | <b>\$ 340,291.30</b> | <b>\$ 22,462.78</b>      |
| Spent In Fiscal Year 2022-23                                 | \$ 282,184.79                  | \$ -             | \$ -                 | \$ -                     |
| Spent In Fiscal Year 2023-24                                 | \$ 661,081.37                  | \$ 651.84        | \$ -                 | \$ -                     |
| Spent In Fiscal Year 2024-25                                 | \$ 1,101,213.80                | \$ -             | \$ -                 | \$ -                     |
| Spent In Fiscal Year 2025-26                                 | \$ 9,574.00                    | \$ -             | \$ -                 | \$ -                     |
| <b>Total Spent To Date:</b>                                  | <b>\$ 2,054,053.96</b>         | <b>\$ 651.84</b> | <b>\$ -</b>          | <b>\$ -</b>              |
| <b>Calculated Current Cash Balance:</b>                      | <b>\$ 5,033,231.58</b>         | <b>\$ -</b>      | <b>\$ 340,291.30</b> | <b>\$ 22,462.78</b>      |
| Unspent Committed Funds:                                     | \$ 1,789,354.49                | \$ -             | \$ -                 | \$ 22,462.78             |
| Available Uncommitted Fund Balance                           | <b>\$ 3,243,877.09</b>         | <b>\$ -</b>      | <b>\$ 340,291.30</b> | <b>\$ -</b>              |

Sunol Glen Unified School District  
Main Building

Budget Detail Report

Project ID: 22

| Funding              |                  |                  |                  |
|----------------------|------------------|------------------|------------------|
| Funding Source       | Funding          | Funding Changes  | Current Funding  |
| 210 - Measure J Bond | 1,979,200        | 5,214,313        | 7,193,513        |
| 35 - State Funding   | -                | 2,200,000        | 2,200,000        |
| LQ - Local Quarry    | -                | 340,291          | 340,291          |
| <b>Total Funding</b> | <b>1,979,200</b> | <b>7,754,604</b> | <b>9,733,804</b> |

| Committed Summary by Fund |                   |                   | Expenditures / Encumbrance Summary by Fund |                   |                  |                  |
|---------------------------|-------------------|-------------------|--------------------------------------------|-------------------|------------------|------------------|
| Initial Commitment        | Approved Changes  | Revised Committed | Expensed To Date                           | Unspent Committed | Unspent Budget   | Remaining Budget |
| 196,234.00                | 776,994.13        | 973,228.13        | 291,643                                    | 681,585           | 6,901,870        | 6,220,285        |
| -                         | -                 | -                 | -                                          | -                 | 2,200,000        | 2,200,000        |
| -                         | -                 | -                 | -                                          | -                 | 340,291          | 340,291          |
| <b>196,234.00</b>         | <b>776,994.13</b> | <b>973,228.13</b> | <b>291,643</b>                             | <b>681,585</b>    | <b>9,442,161</b> | <b>8,760,576</b> |

| Account Description                                     | MPW Account Code | Budgets through 08/12/25 |                       |                        |                  | Committed through 08/01/25 |                  |                   | Expenditures through 08/01/25 |                     |                  |                  |
|---------------------------------------------------------|------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|---------------------|------------------|------------------|
|                                                         |                  | Initial Budget           | Prior Periods Changes | Current Period Changes | Revised Budget   | Initial Commitment         | Approved Changes | Revised Committed | Expensed To Date              | Unspent Encumbrance | Unspent Budget   | Remaining Budget |
| <b>A - Site Costs</b>                                   |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| Geotechnical/Geohazard Costs                            | 6171             | -                        | 7,818                 | -                      | 7,818            | -                          | 7,818            | 7,818             | 2,059                         | 5,759               | 5,759            | -                |
| Underground Locating                                    | 6173             | 2,500                    | 5,250                 | -                      | 7,750            | -                          | -                | -                 | -                             | -                   | 7,750            | 7,750            |
| Site Surveys                                            | 6175             | 7,530                    | 29,250                | -                      | 36,780           | 3,800                      | -                | 3,800             | 3,800                         | -                   | 32,980           | 32,980           |
| Other Site Costs                                        | 6179             | 7,600                    | (3,401)               | -                      | 4,199            | -                          | -                | -                 | -                             | -                   | 4,199            | 4,199            |
| <b>Site Costs</b>                                       |                  | <b>17,630</b>            | <b>38,918</b>         | <b>-</b>               | <b>56,548</b>    | <b>3,800</b>               | <b>7,818</b>     | <b>11,618</b>     | <b>5,859</b>                  | <b>5,759</b>        | <b>50,689</b>    | <b>44,929</b>    |
| <b>B - District and Agency Costs</b>                    |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| DSA Plan Check Fees                                     | 6211             | 17,880                   | 48,700                | -                      | 66,580           | -                          | -                | -                 | -                             | -                   | 66,580           | 66,580           |
| County/City/Utility Fees                                | 6212             | 25,000                   | 25,000                | -                      | 50,000           | -                          | 50               | 50                | 50                            | -                   | 49,950           | 49,950           |
| <b>District and Agency Costs</b>                        |                  | <b>42,880</b>            | <b>73,700</b>         | <b>-</b>               | <b>116,580</b>   | <b>-</b>                   | <b>50</b>        | <b>50</b>         | <b>50</b>                     | <b>-</b>            | <b>116,530</b>   | <b>116,530</b>   |
| <b>C - Professional &amp; Consulting Services Costs</b> |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| Architect and Engineering                               | 6221             | 147,520                  | 687,281               | -                      | 834,801          | 65,675                     | 769,126          | 834,801           | 220,435                       | 614,366             | 614,366          | -                |
| Specialty Consultant                                    | 6222             | -                        | 4,358                 | 3,142                  | 7,500            | 7,500                      | -                | 7,500             | 4,046                         | 3,454               | 3,454            | -                |
| HazMat Consultant                                       | 6223             | 25,000                   | 75,000                | -                      | 100,000          | -                          | -                | -                 | -                             | -                   | 100,000          | 100,000          |
| Other Professional Services Costs                       | 6229             | -                        | 19,553                | -                      | 19,553           | 19,553                     | -                | 19,553            | 14,697                        | 4,856               | 4,856            | -                |
| <b>Professional &amp; Consulting Services Costs</b>     |                  | <b>172,520</b>           | <b>786,192</b>        | <b>3,142</b>           | <b>961,854</b>   | <b>92,728</b>              | <b>769,126</b>   | <b>861,854</b>    | <b>239,178</b>                | <b>622,676</b>      | <b>722,676</b>   | <b>100,000</b>   |
| <b>D - Documents and Bid Costs</b>                      |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| Advertising                                             | 5812             | -                        | -                     | 291                    | 291              | 291                        | -                | 291               | 291                           | -                   | -                | -                |
| Printing and Distribution                               | 6231             | 5,000                    | 17,500                | -                      | 22,500           | -                          | -                | -                 | -                             | -                   | 22,500           | 22,500           |
| <b>Documents and Bid Costs</b>                          |                  | <b>5,000</b>             | <b>17,500</b>         | <b>291</b>             | <b>22,791</b>    | <b>291</b>                 | <b>-</b>         | <b>291</b>        | <b>291</b>                    | <b>-</b>            | <b>22,500</b>    | <b>22,500</b>    |
| <b>E - Construction Costs</b>                           |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| General Contractor                                      | 6241             | 1,378,650                | 5,942,419             | -                      | 7,321,069        | -                          | -                | -                 | -                             | -                   | 7,321,069        | 7,321,069        |
| <b>Construction Costs</b>                               |                  | <b>1,378,650</b>         | <b>5,942,419</b>      | <b>-</b>               | <b>7,321,069</b> | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>7,321,069</b> | <b>7,321,069</b> |
| <b>F - Construction Support &amp; Other Costs</b>       |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| Inspection                                              | 6251             | 108,000                  | 270,000               | -                      | 378,000          | -                          | -                | -                 | -                             | -                   | 378,000          | 378,000          |
| Testing                                                 | 6252             | 13,000                   | 22,600                | 63,815                 | 99,415           | 99,415                     | -                | 99,415            | 46,265                        | 53,150              | 53,150           | -                |
| Construction Management Costs                           | 6253             | 68,930                   | 199,370               | -                      | 268,300          | -                          | -                | -                 | -                             | -                   | 268,300          | 268,300          |
| <b>Construction Support &amp; Other Costs</b>           |                  | <b>189,930</b>           | <b>491,970</b>        | <b>63,815</b>          | <b>745,715</b>   | <b>99,415</b>              | <b>-</b>         | <b>99,415</b>     | <b>46,265</b>                 | <b>53,150</b>       | <b>699,450</b>   | <b>646,300</b>   |
| <b>G - Furniture &amp; Equipment Costs</b>              |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| F&E Capitalized - Non-Tech (New)                        | 6420             | 15,000                   | -                     | -                      | 15,000           | -                          | -                | -                 | -                             | -                   | 15,000           | 15,000           |
| <b>Furniture &amp; Equipment Costs</b>                  |                  | <b>15,000</b>            | <b>-</b>              | <b>-</b>               | <b>15,000</b>    | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>15,000</b>    | <b>15,000</b>    |
| <b>H - Miscellaneous Project Costs</b>                  |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                  |                  |
| Moving and Storage                                      | 6271             | 8,000                    | 23,820                | -                      | 31,820           | -                          | -                | -                 | -                             | -                   | 31,820           | 31,820           |
| <b>Miscellaneous Project Costs</b>                      |                  | <b>8,000</b>             | <b>23,820</b>         | <b>-</b>               | <b>31,820</b>    | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>31,820</b>    | <b>31,820</b>    |

| Account Description                  | MPW<br>Account<br>Code | Budgets through 08/12/25 |                          |                           |                   | Committed through 08/01/25 |                     |                   | Expenditures through 08/01/25 |                        |                   |                     |
|--------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|-------------------|----------------------------|---------------------|-------------------|-------------------------------|------------------------|-------------------|---------------------|
|                                      |                        | Initial<br>Budget        | Prior Periods<br>Changes | Current Period<br>Changes | Revised<br>Budget | Initial<br>Commitment      | Approved<br>Changes | Revised Committed | Expensed<br>To Date           | Unspent<br>Encumbrance | Unspent<br>Budget | Remaining<br>Budget |
| <b>I - Contingencies/Unallocated</b> |                        |                          |                          |                           |                   |                            |                     |                   |                               |                        |                   |                     |
| Construction Contingency             | 6281                   | 130,000                  | 353,069                  | (63,815)                  | 419,254           | -                          | -                   | -                 | -                             | -                      | 419,254           | 419,254             |
| Project Contingency                  | 6282                   | 19,590                   | 4,555                    | 19,030                    | 43,175            | -                          | -                   | -                 | -                             | -                      | 43,175            | 43,175              |
| <b>Contingencies</b>                 |                        | <b>149,590</b>           | <b>357,623</b>           | <b>(44,785)</b>           | <b>462,428</b>    | <b>-</b>                   | <b>-</b>            | <b>-</b>          | <b>-</b>                      | <b>-</b>               | <b>462,428</b>    | <b>462,428</b>      |
| <b>Grand Total</b>                   |                        | <b>1,979,200</b>         | <b>7,732,142</b>         | <b>22,463</b>             | <b>9,733,804</b>  | <b>196,234</b>             | <b>776,994</b>      | <b>973,228</b>    | <b>291,643</b>                | <b>681,585</b>         | <b>9,442,161</b>  | <b>8,760,576</b>    |

|                              |                  | % of<br>Hard Costs | % of<br>Total Project |
|------------------------------|------------------|--------------------|-----------------------|
| Hard Construction Costs:     | 7,321,069        | 100%               | 75%                   |
| Soft Costs:                  | 1,935,308        | 26%                | 20%                   |
| F&E:                         | 15,000           | 0%                 | 0%                    |
| Contingencies / Unallocated: | 462,428          | 6%                 | 5%                    |
|                              | <b>9,733,804</b> |                    |                       |

**Sunol Glen Unified School District  
Budget Modification Detail Log**

**Main Building**

**Current Period Budget Modifications: \$22,462.78**

Prior Period Budget Modifications: \$7,732,141.66

**Total Budget Modifications: \$7,754,604.44**

| Budget Modifications through 08/12/25 |                  |                 |                 |                          |                                                                                                                          |             |
|---------------------------------------|------------------|-----------------|-----------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------|
| Project ID                            | Transaction Date | Publishing Date | MPW Object Code | Account Description      | Reason for Modification                                                                                                  | Amount      |
| 22                                    | 08/12/25         | 08/21/25        | 6282            | Project Contingency      | Increase budget. Transferred from the Cafeteria/MPR renovation project after KIT funds were added, freeing up bond funds | 22,462.78   |
| 22                                    | 08/12/25         | 08/21/25        | 6222            | Specialty Consultant     | Increase budget to reflect approved contract amendment for additional structural engineering services                    | 3,141.71    |
| 22                                    | 08/12/25         | 08/21/25        | 5812            | Advertising              | Increase budget to reflect bid advertisement costs                                                                       | 291.00      |
| 22                                    | 08/12/25         | 08/21/25        | 6282            | Project Contingency      | Decrease budget to fund Specialty Consultant and Advertising                                                             | (3,432.71)  |
| 22                                    | 08/12/25         | 08/21/25        | 6252            | Testing                  | Increase budget to reflect approved contract for special testing services                                                | 63,815.00   |
| 22                                    | 08/12/25         | 08/21/25        | 6281            | Construction Contingency | Decrease budget to fund Testing                                                                                          | (63,815.00) |

Sunol Glen Unified School District  
 Funding Modification Detail Log  
 Main Building

Total Funding Modifications:      22,462.78                      -                      -                      -                      22,462.78

| Funding Modifications |                                                                                                                               |                  |                 |                             |                      |                     |                       |                        |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------------------|----------------------|---------------------|-----------------------|------------------------|
| Project ID            | Reason for Change                                                                                                             | Transaction Date | Publishing Date | Bond Funding                |                      | Other Funding       |                       | Total Net Modification |
|                       |                                                                                                                               |                  |                 | Measure J Bond Funds (F210) | Bond Interest (F210) | State Funding (F35) | KIT Funds (F01 R7032) |                        |
| 22                    | Increase funding. Transferred from the Cafeteria / MPR renovation project after receipt of KIT funds, freeing up bond dollars | 08/06/25         | 08/21/25        | 22,462.78                   |                      |                     |                       | 22,462.78              |

Sunol Glen Unified School District  
New Trash and Service Area Project

Budget Detail Report

Project ID: 26

| Funding              |                |                 |                 |
|----------------------|----------------|-----------------|-----------------|
| Funding Source       | Funding        | Funding Changes | Current Funding |
| 210 - Measure J Bond | 146,240        | -               | 146,240         |
| <b>Total Funding</b> | <b>146,240</b> | <b>-</b>        | <b>146,240</b>  |

| Committed Summary by Fund |                  |                   | Expenditures / Encumbrance Summary by Fund |                   |                |                  |
|---------------------------|------------------|-------------------|--------------------------------------------|-------------------|----------------|------------------|
| Initial Commitment        | Approved Changes | Revised Committed | Expensed To Date                           | Unspent Committed | Unspent Budget | Remaining Budget |
| -                         | -                | -                 | -                                          | -                 | 146,240        | 146,240          |
| -                         | -                | -                 | -                                          | -                 | 146,240        | 146,240          |

| Account Description                                     | MPW Account Code | Budgets through 08/12/25 |                       |                        |                | Committed through 08/01/25 |                  |                   | Expenditures through 08/01/25 |                     |                |                  |
|---------------------------------------------------------|------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|---------------------|----------------|------------------|
|                                                         |                  | Initial Budget           | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment         | Approved Changes | Revised Committed | Expensed To Date              | Unspent Encumbrance | Unspent Budget | Remaining Budget |
| <b>B - District and Agency Costs</b>                    |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| DSA Plan Check Fees                                     | 6211             | 900                      | -                     | -                      | 900            | -                          | -                | -                 | -                             | -                   | 900            | 900              |
| <b>District and Agency Costs</b>                        |                  | <b>900</b>               | <b>-</b>              | <b>-</b>               | <b>900</b>     | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>900</b>     | <b>900</b>       |
| <b>C - Professional &amp; Consulting Services Costs</b> |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Architect and Engineering                               | 6221             | 7,400                    | -                     | -                      | 7,400          | -                          | -                | -                 | -                             | -                   | 7,400          | 7,400            |
| <b>Professional &amp; Consulting Services Costs</b>     |                  | <b>7,400</b>             | <b>-</b>              | <b>-</b>               | <b>7,400</b>   | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>7,400</b>   | <b>7,400</b>     |
| <b>D - Documents and Bid Costs</b>                      |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Printing and Distribution                               | 6231             | 2,500                    | -                     | -                      | 2,500          | -                          | -                | -                 | -                             | -                   | 2,500          | 2,500            |
| <b>Documents and Bid Costs</b>                          |                  | <b>2,500</b>             | <b>-</b>              | <b>-</b>               | <b>2,500</b>   | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>2,500</b>   | <b>2,500</b>     |
| <b>E - Construction Costs</b>                           |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| General Contractor                                      | 6241             | 69,140                   | -                     | -                      | 69,140         | -                          | -                | -                 | -                             | -                   | 69,140         | 69,140           |
| <b>Construction Costs</b>                               |                  | <b>69,140</b>            | <b>-</b>              | <b>-</b>               | <b>69,140</b>  | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>69,140</b>  | <b>69,140</b>    |
| <b>F - Construction Support &amp; Other Costs</b>       |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Inspection                                              | 6251             | 18,000                   | -                     | -                      | 18,000         | -                          | -                | -                 | -                             | -                   | 18,000         | 18,000           |
| Testing                                                 | 6252             | 650                      | -                     | -                      | 650            | -                          | -                | -                 | -                             | -                   | 650            | 650              |
| Construction Management Costs                           | 6253             | 3,460                    | -                     | -                      | 3,460          | -                          | -                | -                 | -                             | -                   | 3,460          | 3,460            |
| <b>Construction Support &amp; Other Costs</b>           |                  | <b>22,110</b>            | <b>-</b>              | <b>-</b>               | <b>22,110</b>  | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>22,110</b>  | <b>22,110</b>    |
| <b>I - Contingencies/Unallocated</b>                    |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Construction Contingency                                | 6281             | 6,520                    | -                     | -                      | 6,520          | -                          | -                | -                 | -                             | -                   | 6,520          | 6,520            |
| Project Contingency                                     | 6282             | 1,086                    | -                     | -                      | 1,086          | -                          | -                | -                 | -                             | -                   | 1,086          | 1,086            |
| Unallocated Project Budget                              | 6283             | 36,584                   | -                     | -                      | 36,584         | -                          | -                | -                 | -                             | -                   | 36,584         | 36,584           |
| <b>Contingencies</b>                                    |                  | <b>44,190</b>            | <b>-</b>              | <b>-</b>               | <b>44,190</b>  | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>44,190</b>  | <b>44,190</b>    |
| <b>Grand Total</b>                                      |                  | <b>146,240</b>           | <b>-</b>              | <b>-</b>               | <b>146,240</b> | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>146,240</b> | <b>146,240</b>   |

|                              |                | % of Hard Costs | % of Total Project |
|------------------------------|----------------|-----------------|--------------------|
| Hard Construction Costs:     | 69,140         | 100%            | 47%                |
| Soft Costs:                  | 32,910         | 48%             | 23%                |
| F&E:                         | -              | 0%              | 0%                 |
| Contingencies / Unallocated: | 44,190         | 64%             | 30%                |
|                              | <b>146,240</b> |                 |                    |

Sunol Glen Unified School District  
Renovate Cafeteria / Multi-Purpose Room

Budget Detail Report

Project ID: 27

| Funding                                        |                  |                  |                  |
|------------------------------------------------|------------------|------------------|------------------|
| Funding Source                                 | Funding          | Funding Changes  | Current Funding  |
| 210 - Measure J Bond                           | 1,978,720        | (129,334)        | 1,849,386        |
| KIT - Kitchen Infrastructure and Training Fund | -                | 22,463           | 22,463           |
| <b>Total Funding</b>                           | <b>1,978,720</b> | <b>(106,872)</b> | <b>1,871,848</b> |

| Committed Summary by Fund |                   |                     | Expenditures / Encumbrance Summary by Fund |                   |                  |                  |
|---------------------------|-------------------|---------------------|--------------------------------------------|-------------------|------------------|------------------|
| Initial Commitment        | Approved Changes  | Revised Committed   | Expensed To Date                           | Unspent Committed | Unspent Budget   | Remaining Budget |
| 1,085,342.87              | 139,759.40        | 1,225,102.27        | 420,953                                    | 804,149           | 1,428,432        | 624,283          |
| 22,462.78                 | -                 | 22,462.78           | -                                          | 22,463            | 22,463           | -                |
| <b>1,107,805.65</b>       | <b>139,759.40</b> | <b>1,247,565.05</b> | <b>420,953</b>                             | <b>826,612</b>    | <b>1,450,895</b> | <b>624,283</b>   |

| Account Description                                     | MPW Account Code | Budgets through 08/12/25 |                       |                        |                  | Committed through 08/01/25 |                  |                   | Expenditures through 08/01/25 |                     |                |                  |
|---------------------------------------------------------|------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|---------------------|----------------|------------------|
|                                                         |                  | Initial Budget           | Prior Periods Changes | Current Period Changes | Revised Budget   | Initial Commitment         | Approved Changes | Revised Committed | Expensed To Date              | Unspent Encumbrance | Unspent Budget | Remaining Budget |
| <b>B - District and Agency Costs</b>                    |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| DSA Plan Check Fees                                     | 6211             | 18,010                   | -                     | -                      | 18,010           | 4,695                      | -                | 4,695             | 4,695                         | -                   | 13,315         | 13,315           |
| County/City/Utility Fees                                | 6212             | 3,500                    | -                     | -                      | 3,500            | 1,194                      | -                | 1,194             | 1,194                         | -                   | 2,306          | 2,306            |
| <b>District and Agency Costs</b>                        |                  | <b>21,510</b>            | <b>-</b>              | <b>-</b>               | <b>21,510</b>    | <b>5,889</b>               | <b>-</b>         | <b>5,889</b>      | <b>5,889</b>                  | <b>-</b>            | <b>15,621</b>  | <b>15,621</b>    |
| <b>C - Professional &amp; Consulting Services Costs</b> |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| Architect and Engineering                               | 6221             | 148,650                  | 32,903                | -                      | 181,553          | 102,670                    | 78,783           | 181,453           | 152,557                       | 28,896              | 28,996         | 100.00           |
| HazMat Consultant                                       | 6223             | 25,000                   | -                     | -                      | 25,000           | 16,030                     | -                | 16,030            | 14,715                        | 1,315               | 10,285         | 8,970            |
| Other Professional Services Costs                       | 6229             | -                        | 1,044                 | -                      | 1,044            | 665                        | -                | 665               | 665                           | -                   | 379            | 378.55           |
| <b>Professional &amp; Consulting Services Costs</b>     |                  | <b>173,650</b>           | <b>33,947</b>         | <b>-</b>               | <b>207,597</b>   | <b>119,365</b>             | <b>78,783</b>    | <b>198,148</b>    | <b>167,937</b>                | <b>30,211</b>       | <b>39,660</b>  | <b>9,449</b>     |
| <b>D - Documents and Bid Costs</b>                      |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| Advertising                                             | 5812             | -                        | -                     | 731                    | 731              | 731                        | -                | 731               | 731                           | -                   | -              | -                |
| Printing and Distribution                               | 6231             | 5,000                    | -                     | (731)                  | 4,269            | -                          | -                | -                 | -                             | -                   | 4,269          | 4,269            |
| <b>Documents and Bid Costs</b>                          |                  | <b>5,000</b>             | <b>-</b>              | <b>-</b>               | <b>5,000</b>     | <b>731</b>                 | <b>-</b>         | <b>731</b>        | <b>731</b>                    | <b>-</b>            | <b>4,269</b>   | <b>4,269</b>     |
| <b>E - Construction Costs</b>                           |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| General Contractor                                      | 6241             | 1,389,260                | (380,464)             | -                      | 1,008,796        | 981,820                    | 26,976           | 1,008,796         | 245,796                       | 763,000             | 763,000        | -                |
| <b>Construction Costs</b>                               |                  | <b>1,389,260</b>         | <b>(380,464)</b>      | <b>-</b>               | <b>1,008,796</b> | <b>981,820</b>             | <b>26,976</b>    | <b>1,008,796</b>  | <b>245,796</b>                | <b>763,000</b>      | <b>763,000</b> | <b>-</b>         |
| <b>F - Construction Support &amp; Other Costs</b>       |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| Inspection                                              | 6251             | 72,000                   | -                     | -                      | 72,000           | -                          | 34,000           | 34,000            | 600                           | 33,400              | 71,400         | 38,000           |
| Testing                                                 | 6252             | 13,100                   | -                     | -                      | 13,100           | -                          | -                | -                 | -                             | -                   | 13,100         | 13,100           |
| Construction Management Costs                           | 6253             | 69,460                   | -                     | -                      | 69,460           | -                          | -                | -                 | -                             | -                   | 69,460         | 69,460           |
| <b>Construction Support &amp; Other Costs</b>           |                  | <b>154,560</b>           | <b>-</b>              | <b>-</b>               | <b>154,560</b>   | <b>-</b>                   | <b>34,000</b>    | <b>34,000</b>     | <b>600</b>                    | <b>33,400</b>       | <b>153,960</b> | <b>120,560</b>   |
| <b>G - Furniture &amp; Equipment Costs</b>              |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| F&E Capitalized - Non-Tech (New)                        | 6420             | 75,000                   | -                     | -                      | 75,000           | -                          | -                | -                 | -                             | -                   | 75,000         | 75,000           |
| <b>Furniture &amp; Equipment Costs</b>                  |                  | <b>75,000</b>            | <b>-</b>              | <b>-</b>               | <b>75,000</b>    | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>75,000</b>  | <b>75,000</b>    |
| <b>H- Miscellaneous Project Costs</b>                   |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| Moving and Storage                                      | 6271             | 8,620                    | -                     | -                      | 8,620            | -                          | -                | -                 | -                             | -                   | 8,620          | 8,620            |
| <b>Miscellaneous Project Costs</b>                      |                  | <b>8,620</b>             | <b>-</b>              | <b>-</b>               | <b>8,620</b>     | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>8,620</b>   | <b>8,620</b>     |

| Account Description                  | MPW<br>Account<br>Code | Budgets through 08/12/25 |                          |                           |                   | Committed through 08/01/25 |                     |                   | Expenditures through 08/01/25 |                        |                   |                     |
|--------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|-------------------|----------------------------|---------------------|-------------------|-------------------------------|------------------------|-------------------|---------------------|
|                                      |                        | Initial<br>Budget        | Prior Periods<br>Changes | Current Period<br>Changes | Revised<br>Budget | Initial<br>Commitment      | Approved<br>Changes | Revised Committed | Expensed<br>To Date           | Unspent<br>Encumbrance | Unspent<br>Budget | Remaining<br>Budget |
| <b>I - Contingencies/Unallocated</b> |                        |                          |                          |                           |                   |                            |                     |                   |                               |                        |                   |                     |
| Construction Contingency             | 6281                   | 131,000                  | 259,765                  | -                         | 390,765           | -                          | -                   | -                 | -                             | -                      | 390,765           | 390,765             |
| Project Contingency                  | 6282                   | 20,120                   | (20,120)                 | -                         | -                 | -                          | -                   | -                 | -                             | -                      | -                 | -                   |
| <b>Contingencies</b>                 |                        | <b>151,120</b>           | <b>239,645</b>           | <b>-</b>                  | <b>390,765</b>    | <b>-</b>                   | <b>-</b>            | <b>-</b>          | <b>-</b>                      | <b>-</b>               | <b>390,765</b>    | <b>390,765</b>      |
| <b>Grand Total</b>                   |                        | <b>1,978,720</b>         | <b>(106,872)</b>         | <b>-</b>                  | <b>1,871,848</b>  | <b>1,107,806</b>           | <b>139,759</b>      | <b>1,247,565</b>  | <b>420,953</b>                | <b>826,612</b>         | <b>1,450,895</b>  | <b>624,283</b>      |

|                              |                         | % of<br>Hard Costs | % of<br>Total Project |
|------------------------------|-------------------------|--------------------|-----------------------|
| Hard Construction Costs:     | 1,008,796               | 100%               | 54%                   |
| Soft Costs:                  | 397,287                 | 39%                | 21%                   |
| F&E:                         | 75,000                  | 7%                 | 4%                    |
| Contingencies / Unallocated: | 390,765                 | 39%                | 21%                   |
|                              | <b><u>1,871,848</u></b> |                    |                       |

Sunol Glen Unified School District  
Budget Modification Detail Log

Renovate Cafeteria / Multi-Purpose Room

Current Period Budget Modifications: \$0.00  
Prior Period Budget Modifications: (\$106,871.59)  
Total Budget Modifications: (\$106,871.59)

| Budget Modifications through 08/12/25 |                  |                 |                 |                           |                                                                                               |          |
|---------------------------------------|------------------|-----------------|-----------------|---------------------------|-----------------------------------------------------------------------------------------------|----------|
| Project ID                            | Transaction Date | Publishing Date | MPW Object Code | Account Description       | Reason for Modification                                                                       | Amount   |
| 27                                    | 08/12/25         | 08/21/25        | 5812            | Advertising               | Increase budget to reflect bid advertisement and request for proposal (RFP) preparation costs | 731.38   |
| 27                                    | 08/12/25         | 08/21/25        | 6231            | Printing and Distribution | Decrease budget to fund Advertising                                                           | (731.38) |
|                                       |                  |                 |                 |                           |                                                                                               |          |

**Sunol Glen Unified School District**  
**Funding Modification Detail Log**  
**Renovate Cafeteria / Multi-Purpose Room**

Total Funding Modifications:

(22,462.78)

-

-

22,462.78

-

| Funding Modifications |                                                                                                                           |                  |                 |                             |                      |                     |                       |                        |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------------------|----------------------|---------------------|-----------------------|------------------------|
| Project ID            | Reason for Change                                                                                                         | Transaction Date | Publishing Date | Bond Funding                |                      | Other Funding       |                       | Total Net Modification |
|                       |                                                                                                                           |                  |                 | Measure J Bond Funds (F210) | Bond Interest (F210) | State Funding (F35) | KIT Funds (F01 R7032) |                        |
| 27                    | Reallocate funding to reflect use of Kitchen Infrastructure & Training (KIT) funds to augment bond funds for this project | 08/06/25         | 08/21/25        | (22,462.78)                 |                      |                     | 22,462.78             | 0.00                   |

Sunol Glen Unified School District  
Replace Three Relocatable Classrooms Project

Budget Detail Report

Project ID: 28

| Funding              |                  |                 |                  |
|----------------------|------------------|-----------------|------------------|
| Funding Source       | Funding          | Funding Changes | Current Funding  |
| 210 - Measure J Bond | 1,225,120        | (793,360)       | 431,760          |
| FED - FEMA Grant     | -                | 943,360         | 943,360          |
| <b>Total Funding</b> | <b>1,225,120</b> | <b>150,000</b>  | <b>1,375,120</b> |

| Committed Summary by Fund |                  |                   | Expenditures / Encumbrance Summary by Fund |                   |                  |                  |
|---------------------------|------------------|-------------------|--------------------------------------------|-------------------|------------------|------------------|
| Initial Commitment        | Approved Changes | Revised Committed | Expensed To Date                           | Unspent Committed | Unspent Budget   | Remaining Budget |
| 216,562                   | 3,401            | 219,963           | 83,491                                     | 136,472           | 348,269          | 211,797          |
| -                         | -                | -                 | -                                          | -                 | 943,360          | 943,360          |
| <b>216,562.00</b>         | <b>3,400.62</b>  | <b>219,962.62</b> | <b>83,491</b>                              | <b>136,472</b>    | <b>1,291,630</b> | <b>1,155,157</b> |

| Account Description                                     | MPW Account Code | Budgets through 08/12/25 |                       |                        |                | Committed through 08/01/25 |                  |                   | Expenditures through 08/01/25 |                     |                |                  |
|---------------------------------------------------------|------------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|---------------------|----------------|------------------|
|                                                         |                  | Initial Budget           | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment         | Approved Changes | Revised Committed | Expensed To Date              | Unspent Encumbrance | Unspent Budget | Remaining Budget |
| <b>A - Site Costs</b>                                   |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Geotechnical/Geohazard Costs                            | 6171             | 25,000                   | -                     | -                      | 25,000         | 19,450                     | 3,401            | 22,851            | 17,091                        | 5,759               | 7,909          | 2,149            |
| Site Surveys                                            | 6175             | 5,000                    | -                     | -                      | 5,000          | -                          | -                | -                 | -                             | -                   | 5,000          | 5,000            |
| <b>Site Costs</b>                                       |                  | <b>30,000</b>            | <b>-</b>              | <b>-</b>               | <b>30,000</b>  | <b>19,450</b>              | <b>3,401</b>     | <b>22,851</b>     | <b>17,091</b>                 | <b>5,759</b>        | <b>12,909</b>  | <b>7,149</b>     |
| <b>B - District and Agency Costs</b>                    |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| DSA Plan Check Fees                                     | 6211             | 8,660                    | -                     | -                      | 8,660          | -                          | -                | -                 | -                             | -                   | 8,660          | 8,660            |
| County/City/Utility Fees                                | 6212             | 14,000                   | -                     | -                      | 14,000         | -                          | -                | -                 | -                             | -                   | 14,000         | 14,000           |
| <b>District and Agency Costs</b>                        |                  | <b>22,660</b>            | <b>-</b>              | <b>-</b>               | <b>22,660</b>  | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>22,660</b>  | <b>22,660</b>    |
| <b>C - Professional &amp; Consulting Services Costs</b> |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Architect and Engineering                               | 6221             | 71,490                   | 70,000                | -                      | 141,490        | 128,280                    | -                | 128,280           | 33,895                        | 94,385              | 107,595        | 13,210           |
| <b>Professional &amp; Consulting Services Costs</b>     |                  | <b>71,490</b>            | <b>70,000</b>         | <b>-</b>               | <b>141,490</b> | <b>128,280</b>             | <b>-</b>         | <b>128,280</b>    | <b>33,895</b>                 | <b>94,385</b>       | <b>107,595</b> | <b>13,210</b>    |
| <b>D - Documents and Bid Costs</b>                      |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Printing and Distribution                               | 6231             | 2,500                    | -                     | -                      | 2,500          | -                          | -                | -                 | -                             | -                   | 2,500          | 2,500            |
| <b>Documents and Bid Costs</b>                          |                  | <b>2,500</b>             | <b>-</b>              | <b>-</b>               | <b>2,500</b>   | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>2,500</b>   | <b>2,500</b>     |
| <b>E - Construction Costs</b>                           |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| General Contractor                                      | 6241             | 668,120                  | 80,000                | -                      | 748,120        | -                          | -                | -                 | -                             | -                   | 748,120        | 748,120          |
| Relocatable Costs                                       | 6242             | 250,000                  | -                     | -                      | 250,000        | 68,832                     | -                | 68,832            | 32,504                        | 36,328              | 217,496        | 181,168          |
| <b>Construction Costs</b>                               |                  | <b>918,120</b>           | <b>80,000</b>         | <b>-</b>               | <b>998,120</b> | <b>68,832</b>              | <b>-</b>         | <b>68,832</b>     | <b>32,504</b>                 | <b>36,328</b>       | <b>965,616</b> | <b>929,288</b>   |
| <b>F - Construction Support &amp; Other Costs</b>       |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Inspection                                              | 6251             | 54,000                   | -                     | -                      | 54,000         | -                          | -                | -                 | -                             | -                   | 54,000         | 54,000           |
| Testing                                                 | 6252             | 6,300                    | -                     | -                      | 6,300          | -                          | -                | -                 | -                             | -                   | 6,300          | 6,300            |
| Construction Management Costs                           | 6253             | 33,410                   | -                     | -                      | 33,410         | -                          | -                | -                 | -                             | -                   | 33,410         | 33,410           |
| <b>Construction Support &amp; Other Costs</b>           |                  | <b>93,710</b>            | <b>-</b>              | <b>-</b>               | <b>93,710</b>  | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>93,710</b>  | <b>93,710</b>    |
| <b>G - Furniture &amp; Equipment Costs</b>              |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| F&E Capitalized - Non-Tech (New)                        | 6420             | 7,000                    | -                     | -                      | 7,000          | -                          | -                | -                 | -                             | -                   | 7,000          | 7,000            |
| <b>Furniture &amp; Equipment Costs</b>                  |                  | <b>7,000</b>             | <b>-</b>              | <b>-</b>               | <b>7,000</b>   | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>7,000</b>   | <b>7,000</b>     |
| <b>H- Miscellaneous Project Costs</b>                   |                  |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Moving and Storage                                      | 6271             | 4,500                    | -                     | -                      | 4,500          | -                          | -                | -                 | -                             | -                   | 4,500          | 4,500            |
| <b>Miscellaneous Project Costs</b>                      |                  | <b>4,500</b>             | <b>-</b>              | <b>-</b>               | <b>4,500</b>   | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>4,500</b>   | <b>4,500</b>     |

| Account Description                  | MPW<br>Account<br>Code | Budgets through 08/12/25 |                          |                           |                   | Committed through 08/01/25 |                     |                   | Expenditures through 08/01/25 |                        |                   |                     |
|--------------------------------------|------------------------|--------------------------|--------------------------|---------------------------|-------------------|----------------------------|---------------------|-------------------|-------------------------------|------------------------|-------------------|---------------------|
|                                      |                        | Initial<br>Budget        | Prior Periods<br>Changes | Current Period<br>Changes | Revised<br>Budget | Initial<br>Commitment      | Approved<br>Changes | Revised Committed | Expensed<br>To Date           | Unspent<br>Encumbrance | Unspent<br>Budget | Remaining<br>Budget |
| <b>I - Contingencies/Unallocated</b> |                        |                          |                          |                           |                   |                            |                     |                   |                               |                        |                   |                     |
| Construction Contingency             | 6281                   | 63,000                   | -                        | -                         | 63,000            | -                          | -                   | -                 | -                             | -                      | 63,000            | 63,000              |
| Project Contingency                  | 6282                   | 12,140                   | -                        | -                         | 12,140            | -                          | -                   | -                 | -                             | -                      | 12,140            | 12,140              |
| <b>Contingencies</b>                 |                        | <b>75,140</b>            | <b>-</b>                 | <b>-</b>                  | <b>75,140</b>     | <b>-</b>                   | <b>-</b>            | <b>-</b>          | <b>-</b>                      | <b>-</b>               | <b>75,140</b>     | <b>75,140</b>       |
| <b>Grand Total</b>                   |                        | <b>1,225,120</b>         | <b>150,000</b>           | <b>-</b>                  | <b>1,375,120</b>  | <b>216,562</b>             | <b>3,401</b>        | <b>219,963</b>    | <b>83,491</b>                 | <b>136,472</b>         | <b>1,291,630</b>  | <b>1,155,157</b>    |

|                              |                  | <b>% of<br/>Hard Costs</b> | <b>% of<br/>Total Project</b> |
|------------------------------|------------------|----------------------------|-------------------------------|
| Hard Construction Costs:     | 998,120          | 100%                       | 73%                           |
| Soft Costs:                  | 294,860          | 30%                        | 21%                           |
| F&E:                         | 7,000            | 1%                         | 1%                            |
| Contingencies / Unallocated: | 75,140           | 8%                         | 5%                            |
|                              | <b>1,375,120</b> |                            |                               |

Sunol Glen Unified School District  
Front Relocatable Classrooms - Temp Housing

Budget Detail Report

Project ID: 29

| Funding              |                |                 |                 |
|----------------------|----------------|-----------------|-----------------|
| Funding Source       | Funding        | Funding Changes | Current Funding |
| 010 - General Funds  | -              | 652             | 652             |
| 210 - Measure J Bond | -              | 523,614         | 523,614         |
| FED - FEMA Grant     | 250,000        | (193,360)       | 56,640          |
| <b>Total Funding</b> | <b>250,000</b> | <b>330,906</b>  | <b>580,906</b>  |

| Committed Summary by Fund |                  |                   | Expenditures / Encumbrance Summary by Fund |                   |                |                  |
|---------------------------|------------------|-------------------|--------------------------------------------|-------------------|----------------|------------------|
| Initial Commitment        | Approved Changes | Revised Committed | Expensed To Date                           | Unspent Committed | Unspent Budget | Remaining Budget |
| 651.84                    | -                | 651.84            | 652                                        | -                 | -              | -                |
| 478,469                   | 45,146           | 523,614           | 491,394                                    | 32,220            | 32,220         | -                |
| -                         | -                | -                 | -                                          | -                 | 56,640         | 56,640           |
| <b>479,120</b>            | <b>45,145.54</b> | <b>524,266.00</b> | <b>492,046</b>                             | <b>32,220</b>     | <b>88,859</b>  | <b>56,640</b>    |

| Account Description                                     | MPW Account Code | Object Code | Budgets through 08/12/25 |                       |                        |                | Committed through 08/01/25 |                  |                   | Expenditures through 08/01/25 |                     |                |                  |
|---------------------------------------------------------|------------------|-------------|--------------------------|-----------------------|------------------------|----------------|----------------------------|------------------|-------------------|-------------------------------|---------------------|----------------|------------------|
|                                                         |                  |             | Initial Budget           | Prior Periods Changes | Current Period Changes | Revised Budget | Initial Commitment         | Approved Changes | Revised Committed | Expensed To Date              | Unspent Encumbrance | Unspent Budget | Remaining Budget |
| <b>B - District and Agency Costs</b>                    |                  |             |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| DSA Plan Check Fees                                     | 6211             | 6211        | 4,996                    | -                     | -                      | 4,996          | -                          | -                | -                 | -                             | -                   | 4,996          | 4,996            |
| County/City/Utility Fees                                | 6212             | 6212        | -                        | 102                   | -                      | 102            | 102                        | -                | 102               | 102                           | -                   | -              | -                |
| <b>District and Agency Costs</b>                        |                  |             | <b>4,996</b>             | <b>102</b>            | <b>-</b>               | <b>5,098</b>   | <b>102</b>                 | <b>-</b>         | <b>102</b>        | <b>102</b>                    | <b>-</b>            | <b>4,996</b>   | <b>4,996</b>     |
| <b>C - Professional &amp; Consulting Services Costs</b> |                  |             |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Architect and Engineering                               | 6221             | 6221        | 41,158                   | 2,963                 | -                      | 44,120         | 36,500                     | 7,594            | 44,094            | 36,183                        | 7,911               | 7,938          | 26               |
| Other Professional Services Costs                       | 6229             | 6229        | -                        | 1,351                 | -                      | 1,351          | 1,351                      | -                | 1,351             | 1,351                         | -                   | -              | -                |
| <b>Professional &amp; Consulting Services Costs</b>     |                  |             | <b>41,158</b>            | <b>4,313</b>          | <b>-</b>               | <b>45,471</b>  | <b>37,851</b>              | <b>7,594</b>     | <b>45,444</b>     | <b>37,533</b>                 | <b>7,911</b>        | <b>7,938</b>   | <b>26</b>        |
| <b>D - Documents and Bid Costs</b>                      |                  |             |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Advertising                                             | 5812             | 6240        | 652                      | -                     | -                      | 652            | 652                        | -                | 652               | 652                           | -                   | -              | -                |
| <b>Documents and Bid Costs</b>                          |                  |             | <b>652</b>               | <b>-</b>              | <b>-</b>               | <b>652</b>     | <b>652</b>                 | <b>-</b>         | <b>652</b>        | <b>652</b>                    | <b>-</b>            | <b>-</b>       | <b>-</b>         |
| <b>E - Construction Costs</b>                           |                  |             |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| General Contractor                                      | 6241             | 6241        | 380,625                  | 37,552                | -                      | 418,177        | 380,625                    | 37,552           | 418,177           | 417,717                       | 459                 | 459            | -                |
| Relocatable Costs                                       | 6242             | 6242        | 109,882                  | (40,898)              | -                      | 68,984         | 41,050                     | -                | 41,050            | 24,896                        | 16,154              | 44,088         | 27,934           |
| <b>Construction Costs</b>                               |                  |             | <b>490,507</b>           | <b>(3,346)</b>        | <b>-</b>               | <b>487,161</b> | <b>421,675</b>             | <b>37,552</b>    | <b>459,227</b>    | <b>442,613</b>                | <b>16,613</b>       | <b>44,548</b>  | <b>27,934</b>    |
| <b>F - Construction Support &amp; Other Costs</b>       |                  |             |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Inspection                                              | 6251             | 6251        | 5,000                    | -                     | -                      | 5,000          | 5,000                      | -                | 5,000             | 5,000                         | -                   | -              | -                |
| Testing                                                 | 6252             | 6252        | 3,806                    | 9,754                 | -                      | 13,560         | 13,560                     | -                | 13,560            | 5,865                         | 7,695               | 7,695          | -                |
| Equipment Rental                                        | 5622             | 5622        | -                        | 281                   | -                      | 281            | 281                        | -                | 281               | 281                           | -                   | -              | -                |
| <b>Construction Support &amp; Other Costs</b>           |                  |             | <b>8,806</b>             | <b>10,035</b>         | <b>-</b>               | <b>18,841</b>  | <b>18,841</b>              | <b>-</b>         | <b>18,841</b>     | <b>11,146</b>                 | <b>7,695</b>        | <b>7,695</b>   | <b>-</b>         |
| <b>I - Contingencies/Unallocated</b>                    |                  |             |                          |                       |                        |                |                            |                  |                   |                               |                     |                |                  |
| Construction Contingency                                | 6281             | 6281        | 19,031                   | -                     | -                      | 19,031         | -                          | -                | -                 | -                             | -                   | 19,031         | 19,031           |
| Project Contingency                                     | 6282             | 6282        | 5,652                    | (1,000)               | -                      | 4,652          | -                          | -                | -                 | -                             | -                   | 4,652          | 4,652            |
| Unallocated Project Budget                              | 6283             | 6282        | 4,850                    | (4,850)               | -                      | -              | -                          | -                | -                 | -                             | -                   | -              | -                |
| <b>Contingencies</b>                                    |                  |             | <b>29,533</b>            | <b>(5,850)</b>        | <b>-</b>               | <b>23,683</b>  | <b>-</b>                   | <b>-</b>         | <b>-</b>          | <b>-</b>                      | <b>-</b>            | <b>23,683</b>  | <b>23,683</b>    |
| <b>Grand Total</b>                                      |                  |             | <b>575,652</b>           | <b>5,254</b>          | <b>-</b>               | <b>580,906</b> | <b>479,120</b>             | <b>45,146</b>    | <b>524,266</b>    | <b>492,046</b>                | <b>32,220</b>       | <b>88,859</b>  | <b>56,640</b>    |

Sunol Glen Unified School District  
Program Expense Budget

Budget Detail Report

Project ID: 20

| Funding              |                |                 |                  |
|----------------------|----------------|-----------------|------------------|
| Funding Source       | Funding        | Funding Changes | Current Funding  |
| 210 - Measure J Bond | 310,000        | 706,613         | 1,016,613        |
| <b>Total Funding</b> | <b>310,000</b> | <b>706,613</b>  | <b>1,016,613</b> |

| Committed Summary by Fund |                  |                   | Expenditures / Encumbrance Summary by Fund |                   |                |                  |
|---------------------------|------------------|-------------------|--------------------------------------------|-------------------|----------------|------------------|
| Initial Commitment        | Approved Changes | Revised Committed | Expensed To Date                           | Unspent Committed | Unspent Budget | Remaining Budget |
| 789,133.36                | 63,493.70        | 852,627.06        | 717,698                                    | 134,929           | 298,915        | 163,986          |
| <b>789,133.36</b>         | <b>63,493.70</b> | <b>852,627.06</b> | <b>717,698</b>                             | <b>134,929</b>    | <b>298,915</b> | <b>163,986</b>   |

| Account Description                       | MPW Account Code | Budgets through 08/12/25 |                       |                        |                  | Committed through 08/01/25 |                  |                   | Expenditures through 08/01/25 |                     |                |                  |
|-------------------------------------------|------------------|--------------------------|-----------------------|------------------------|------------------|----------------------------|------------------|-------------------|-------------------------------|---------------------|----------------|------------------|
|                                           |                  | Initial Budget           | Prior Periods Changes | Current Period Changes | Revised Budget   | Initial Commitment         | Approved Changes | Revised Committed | Expensed To Date              | Unspent Encumbrance | Unspent Budget | Remaining Budget |
| <b>A - Program Operating Costs</b>        |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| Software Licenses                         | 5640             | 10,000                   | -                     | -                      | 10,000           | -                          | -                | -                 | -                             | -                   | 10,000         | 10,000           |
| Document Management                       | 5808             | 5,000                    | -                     | -                      | 5,000            | -                          | -                | -                 | -                             | -                   | 5,000          | 5,000            |
| Bond Issuance Costs                       | 5810             | -                        | 433,075               | -                      | 433,075          | 384,000                    | -                | 384,000           | 384,000                       | -                   | 49,075         | 49,075           |
| Advertising                               | 5812             | -                        | -                     | 96                     | 96               | 96                         | -                | 96                | 96                            | -                   | -              | -                |
| Bond Printing Costs                       | 5807             | 5,000                    | 1,404                 | -                      | 6,404            | 6,404                      | -                | 6,404             | 6,404                         | -                   | -              | -                |
| Other Bond Operating Costs                | 5899             | -                        | 500                   | -                      | 500              | 500                        | -                | 500               | 500                           | -                   | -              | -                |
| <b>Program Operating Costs</b>            |                  | <b>20,000</b>            | <b>434,979</b>        | <b>96</b>              | <b>455,075</b>   | <b>391,000</b>             | <b>-</b>         | <b>391,000</b>    | <b>391,000</b>                | <b>-</b>            | <b>64,075</b>  | <b>64,075</b>    |
| <b>B - Program Consultant Costs</b>       |                  |                          |                       |                        |                  |                            |                  |                   |                               |                     |                |                  |
| Program and Project Management Services   | 5850             | 85,000                   | 56,494                | -                      | 141,494          | 74,268                     | 67,226           | 141,494           | 98,137                        | 43,357              | 43,357         | -                |
| Bond Audit Services                       | 5820             | 90,000                   | -                     | -                      | 90,000           | 30,000                     | -                | 30,000            | 30,000                        | -                   | 60,000         | 60,000           |
| Financial Advisor Costs                   | 5810.015         | 25,000                   | -                     | -                      | 25,000           | 20,275                     | -                | 20,275            | 20,275                        | -                   | 4,725          | 4,725            |
| Bond Accounting & CBOC Reporting Services | 5855             | 15,000                   | 57,500                | -                      | 72,500           | 72,500                     | (65)             | 72,435            | 49,365                        | 23,070              | 23,136         | 65               |
| Legal Services                            | 5845             | 50,000                   | (6,150)               | (17,658)               | 26,192           | 24,776                     | (8,705)          | 16,071            | 13,982                        | 2,089               | 12,210         | 10,121           |
| State Funding Consultant                  | 6206             | 25,000                   | -                     | -                      | 25,000           | -                          | -                | -                 | -                             | -                   | 25,000         | 25,000           |
| Other Contracted Services                 | 5830             | -                        | 163,790               | 17,562                 | 181,352          | 176,315                    | 5,037            | 181,352           | 114,940                       | 66,412              | 66,412         | -                |
| <b>Program Consultant Costs</b>           |                  | <b>290,000</b>           | <b>271,634</b>        | <b>(96)</b>            | <b>561,538</b>   | <b>398,134</b>             | <b>63,494</b>    | <b>461,627</b>    | <b>326,698</b>                | <b>134,929</b>      | <b>234,840</b> | <b>99,911</b>    |
| <b>Grand Total</b>                        |                  | <b>310,000</b>           | <b>706,613</b>        | <b>-</b>               | <b>1,016,613</b> | <b>789,133.36</b>          | <b>63,494</b>    | <b>852,627</b>    | <b>717,698</b>                | <b>134,929</b>      | <b>298,915</b> | <b>163,986</b>   |

Sunol Glen Unified School District  
Budget Modification Detail Log

Program Expense Budget

|                                      |                     |
|--------------------------------------|---------------------|
| Current Period Budget Modifications: | \$0.00              |
| Prior Period Budget Modifications:   | \$706,613.08        |
| Total Budget Modifications:          | <u>\$706,613.08</u> |

| Budget Modifications through 08/12/25 |                  |                 |                 |                           |                                                                              |             |
|---------------------------------------|------------------|-----------------|-----------------|---------------------------|------------------------------------------------------------------------------|-------------|
| Project ID                            | Transaction Date | Publishing Date | MPW Object Code | Account Description       | Reason for Modification                                                      | Amount      |
| 20                                    | 08/12/25         | 08/21/25        | 5812            | Advertising               | Increase budget to reflect bid advertisement costs                           | 96.03       |
| 20                                    | 08/12/25         | 08/21/25        | 5830            | Other Contracted Services | Increase budget to reflect contract for contractor prequalification services | 17,562.20   |
| 20                                    | 08/12/25         | 08/21/25        | 5845            | Legal Services            | Decrease budget to fund Advertising and Other Contracted Services            | (17,658.23) |
|                                       |                  |                 |                 |                           |                                                                              |             |

Sunol Glen Unified School District

Project Expenditure Summary

By Project, by Fund, by Fiscal Year

Expenditures Thru: 08/01/25

|         |                                       | Fiscal Year 2022-23        |                    |                        |                     |              |            |
|---------|---------------------------------------|----------------------------|--------------------|------------------------|---------------------|--------------|------------|
| Proj ID | Project                               | Measure J Bond Funds (F21) | State Funding (35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | TOTAL      |
| 25      | Main Building: Seismic Safety Project | 5,641.71                   | -                  | -                      | -                   | -            | 5,641.71   |
| 20      | Program Expense Budget                | 276,543.08                 | -                  | -                      | -                   | -            | 276,543.08 |
| Totals: |                                       | 282,184.79                 | -                  | -                      | -                   | -            | 282,184.79 |

|         |                                              | Fiscal Year 2023-24        |                    |                        |                     |              |            |
|---------|----------------------------------------------|----------------------------|--------------------|------------------------|---------------------|--------------|------------|
| Proj ID | Project                                      | Measure J Bond Funds (F21) | State Funding (35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | TOTAL      |
| 22      | Main Building                                | 55,823.75                  | -                  | -                      | -                   | -            | 55,823.75  |
| 25      | Main Building: Seismic Safety Project        | 42,682.50                  | -                  | -                      | -                   | -            | 42,682.50  |
| 28      | Replace Three Relocatable Classrooms Project | 35,948.90                  | -                  | -                      | -                   | -            | 35,948.90  |
| 29      | Front Relocatable Classrooms - Temp Housing  | 434,811.72                 | -                  | -                      | 651.84              | -            | 435,463.56 |
| 20      | Program Expense Budget                       | 91,814.50                  | -                  | -                      | -                   | -            | 91,814.50  |
| Totals: |                                              | 661,081.37                 | -                  | -                      | 651.84              | -            | 661,733.21 |

|         |                                              | Fiscal Year 2024-25        |                    |                        |                     |              |              |
|---------|----------------------------------------------|----------------------------|--------------------|------------------------|---------------------|--------------|--------------|
| Proj ID | Project                                      | Measure J Bond Funds (F21) | State Funding (35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | TOTAL        |
| 22      | Main Building                                | 235,069.38                 | -                  | -                      | -                   | -            | 235,069.38   |
| 25      | Main Building: Seismic Safety Project        | 550.00                     | -                  | -                      | -                   | -            | 550.00       |
| 27      | Renovate Cafeteria / Multi-Purpose Room      | 420,953.39                 | -                  | -                      | -                   | -            | 420,953.39   |
| 28      | Replace Three Relocatable Classrooms Project | 43,717.60                  | -                  | -                      | -                   | -            | 43,717.60    |
| 29      | Front Relocatable Classrooms - Temp Housing  | 56,582.74                  | -                  | -                      | -                   | -            | 56,582.74    |
| 20      | Program Expense Budget                       | 344,340.69                 | -                  | -                      | -                   | -            | 344,340.69   |
| Totals: |                                              | 1,101,213.80               | -                  | -                      | -                   | -            | 1,101,213.80 |

Sunol Glen Unified School District  
Project Expenditure Summary

By Project, by Fund, by Fiscal Year  
Expenditures Thru: 08/01/25

|         |                                              | Fiscal Year 2025-26        |                    |                        |                     |              |          |
|---------|----------------------------------------------|----------------------------|--------------------|------------------------|---------------------|--------------|----------|
| Proj ID | Project                                      | Measure J Bond Funds (F21) | State Funding (35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | TOTAL    |
| 22      | Main Building                                | 750.00                     | -                  | -                      | -                   | -            | 750.00   |
| 28      | Replace Three Relocatable Classrooms Project | 3,824.00                   | -                  | -                      | -                   | -            | 3,824.00 |
| 20      | Program Expense Budget                       | 5,000.00                   | -                  | -                      | -                   | -            | 5,000.00 |
| Totals: |                                              | 9,574.00                   | -                  | -                      | -                   | -            | 9,574.00 |

|         |                                              | Total All Years            |                    |                        |                     |              |              |
|---------|----------------------------------------------|----------------------------|--------------------|------------------------|---------------------|--------------|--------------|
| Proj ID | Project                                      | Measure J Bond Funds (F21) | State Funding (35) | FEMA Grant (F01 R9012) | General Funds (F01) | Local Quarry | TOTAL        |
| 22      | Main Building                                | 291,643.13                 | -                  | -                      | -                   | -            | 291,643.13   |
| 25      | Main Building: Seismic Safety Project        | 48,874.21                  | -                  | -                      | -                   | -            | 48,874.21    |
| 27      | Renovate Cafeteria / Multi-Purpose Room      | 420,953.39                 | -                  | -                      | -                   | -            | 420,953.39   |
| 28      | Replace Three Relocatable Classrooms Project | 83,490.50                  | -                  | -                      | -                   | -            | 83,490.50    |
| 29      | Front Relocatable Classrooms - Temp Housing  | 491,394.46                 | -                  | -                      | 651.84              | -            | 492,046.30   |
| 20      | Program Expense Budget                       | 717,698.27                 | -                  | -                      | -                   | -            | 717,698.27   |
| Totals: |                                              | 2,054,053.96               | -                  | -                      | 651.84              | -            | 2,054,705.80 |

|         |                                              | Project Budget Summary |                |                |
|---------|----------------------------------------------|------------------------|----------------|----------------|
| Proj ID | Project                                      | Current Budget         | Total Expended | Unspent Budget |
| 21      | Main Building: Accessibility Project         | -                      | -              | -              |
| 22      | Main Building                                | 9,733,804.44           | 291,643.13     | 9,442,161.31   |
| 23      | Main Building: Roof Project                  | -                      | -              | -              |
| 24      | Main Building: Security Project              | -                      | -              | -              |
| 25      | Main Building: Seismic Safety Project        | 48,874.21              | 48,874.21      | -              |
| 26      | New Trash and Service Area Project           | 146,240.00             | -              | 146,240.00     |
| 27      | Renovate Cafeteria / Multi-Purpose Room      | 1,871,848.41           | 420,953.39     | 1,450,895.02   |
| 28      | Replace Three Relocatable Classrooms Project | 1,375,120.00           | 83,490.50      | 1,291,629.50   |
| 29      | Front Relocatable Classrooms - Temp Housing  | 580,905.78             | 492,046.30     | 88,859.48      |
| 20      | Program Expense Budget                       | 1,016,613.08           | 717,698.27     | 298,914.81     |
| PR      | Program Reserve                              | -                      | -              | -              |
| Totals: |                                              | 14,773,405.92          | 2,054,705.80   | 12,718,700.12  |