



Measure Z Citizens Bond Oversight Committee (CBOC)

Meeting Agenda

Measure Z CBOC Meeting #12
Tuesday, January 16, 2024, · 5:30 – 7:30 pm
Location: 508 Poplar St., West Sacramento, CA, 95691

COMMITTEE MEMBERS		WUSD STAFF AND CONSULTANTS	
John Lindley		Monique Stovall, Chief Business Officer	
Cindy Kazanis		Dan Banowetz, Director II of Facilities	
Ari Neumann		Daniel Gandara, Facilities Analyst	
Jose Garcia		Yvette Hernandez, Administrative Secretary II	
Jen Grexton		Patty Paulsen, Key Analytics	

(X=Full Time, P= Part Time, A=Absent)

AGENDA

A. Open Session (5:30 pm)

- a. Site walk

B. Roll Call

C. Pledge of Allegiance

D. Approval of the Agenda

- a. [Approval of Measure Z CBOC Meeting Agenda January 16, 2024.](#)

E. Public Comments

F. Committee Administration

- a. Review and approve [October 10, 2023](#), Measure Z CBOC Meeting Minutes

G. Measure Z Expenditures Reports

- a. [Key Analytics Measure Z Expenditure Report](#)

H. District Updates

- a. Update by the District to provide a current status of the Measure Z projects
- b. Updates from 10/10/2023 meeting

I. Next Meeting Agenda Items

- a. Determine the time and date for the next meeting

J. Adjournment



Measure Z Citizens Bond Oversight Committee (CBOC)

Meeting Minutes

Measure Z CBOC Meeting #11
Tuesday, October 10, 2023, · 5:30 – 7:30 pm
Location: 508 Poplar St., West Sacramento, CA, 95691

COMMITTEE MEMBERS		WUSD STAFF AND CONSULTANTS	
John Lindley	X	Monique Stovall, Chief Business Officer	X
Cindy Kazanis	X	Dan Banowetz, Director II of Facilities	X
Ari Neumann	X	Daniel Gandara, Facilities Analyst	A
Jose Garcia	X	Yvette Hernandez, Administrative Secretary II	X
Jen Grexton	X	Patty Paulsen, Key Analytics	V

(X=Full Time, P= Part Time, A=Absent)

AGENDA

A. Open Session (6:00 pm)

Committee Chairperson Lindley called the meeting to order at

B. Roll Call

Chairperson John Lindley
Committee Member Cindy Kazanis
Committee Member Ari Neumann
Committee Member Jose Garcia
Committee Member Jen Grexton

C. Pledge of Allegiance

D. Approval of the Agenda

a. [Approval of Measure Z CBOC Meeting Agenda October 10, 2023.](#)

Motion made by Cindy Kazanis

Motion Seconded by: Ari Neumann

Voting:

Chairperson John Lindley
Committee Member Cindy Kazanis
Committee Member Ari Neumann
Committee Member Jose Garcia
Committee Member Jen Grexton

All Ayes, the motion approved motion carried.

E. Public Comments

F. Committee Administration

a. Review and approve [May 2, 2023](#), and [July 31, 2023](#), Measure Z CBOC Meeting Minutes

Correct the July 31, 2023, meeting minutes to reflect that Committee member Grexton was virtual and part-time.

Motion made by: John Lindley

Motion Seconded by: Cindy Kazanis

Voting:

Chairperson John Lindley
Committee Member Cindy Kazanis
Committee Member Ari Neumann

Committee Member Jose Garcia
Committee Member Jen Grexton

All Ayes, the motion approved motion carried

G. Measure Z Expenditures Reports

a. [Key Analytics Measure Z Expenditure Report](#)

Ms. Paulson's reported \$60 million has been issued and \$90 million remaining. Current revenues are \$151.7, and expenditures through August 31, 2023, are \$5 million. There are \$32.1 million of incumbrances. Total commitments are \$37.1, with 114.5 million remaining in project budgets and contingencies. Ms. Paulson discussed the summary of the projects with the total budgets. Ms. Paulson stated as the project progresses, the report will be more detailed. The expenditures summary will show every project broken down by site, planning, and construction. \$4.6 million has been spent on the Westfield Project payments to date. There have been \$2.8 million in new expenditures since the last report. That concluded the report.

The report must be edited to reflect the accurate members and board of trustees.

Chairperson Lindley asked for clarification on unallocated bond funds. The district's response was it currently hasn't been allocated to a specific project, but with inflation, it will be used.

Committee member Garica had a question about the encumbered balance. Ms. Paulson stated that encumbrances are the purchase orders and contracts the district has entered into.

The district will provide in the following report more detailed information on the Gisele Gieger pay amount.

H. District Updates

a. Update by the District to provide a current status of the Measure Z projects

Westfield is on schedule and moving along and on schedule and budget. Currently are no change orders to increase the budget. The project will now have new sewer and water systems. This will be a learning system for the next project, Elkhorn.

Elkhorn received seven responses from the RFP and did interviews. The committee decided on Studio W. The Elkhorn project moved a year back due to no architect and a different RFP.

Performing Arts Center at RCHS is moving up, and the RFP will go out within the next six months.

b. [Update on advertisement and recruitment](#)

The facilities department has been placing the advertisement flyers at every site and the city's rec center and city hall.

The district will review the bylaws of the CBOC and governing boards' direction of how many members and geographical locations and make sure the recruitment reflects that. Update the website to reflect the correct dates of the terms for members and vacancies. Daniel will send out an email to the CBOC committee to verify the information.

I. Next Meeting Agenda Items

Determine the time and date for the next meeting

The next meeting will be on January 16, 2023, 5:30-7:30

J. Adjournment

Committee Chairperson John Lindley motions to adjourn the meeting at 7:15 p.m.

The motion was seconded by Committee member Jose Garcia

Voting:

Chairperson John Lindley

Committee Member Cindy Kazanis

Committee Member Ari Neumann

Committee Member Jose Garcia

Committee Member Jen Grexton

All Ayes, the motions approved motion carried.

The motion approved motion carried



Washington Unified School District

Report to the Citizens' Bond Oversight Committee

January 16, 2024

Report by:



930 Westacre Road
West Sacramento, CA 95691
Phone: (916) 375-7600



Committee Members

- ✓ Jose Garcia
- ✓ Jen Grexton
- ✓ Cindy Kazanis
- ✓ John Lindley
- ✓ Ari Neumann

Board of Trustees

- ✓ Virginia Coffey, President
- ✓ Coby Pizzotti, Vice President
- ✓ Sarah Kirby-Gonzalez, Clerk
- ✓ Jackie Thu-Huong Wong, Trustee
- ✓ Alvaro Venegas, Trustee

District Representatives

- ✓ Dr. Cheryl Hildreth, Superintendent
- ✓ Monique Stovall, Asst. Supt., Business Services
- ✓ Daniel Banowetz, Director of Facilities, Construction & Planning

Measure Z Overview

On November 3, 2020, the voters of West Sacramento authorized Measure Z which passed with 60.93% approval and issuing \$150,000,000 in General Obligation Bonds for school facilities improvements, construction, and modernization. This Bond Measure will go a long way in protecting our students' quality education and ensure opportunities for all students in WUSD schools for many years to come.

- Some of our schools are more than 70 years old and need to be modernized to provide up-to-date classroom technology and meet current health and safety codes.
- All students throughout the district deserve the same safe, modern schools and educational opportunities regardless of which school they attend.
- Schools today need to have updated classrooms and instructional technology to better prepare students for college or the workforce.
- Repairing and upgrading our schools will help retain and attract quality teachers because classrooms will be up-to-date, have the resources and tools needed, and schools will be clean and safe.
- Measure Z would ensure students have the same arts and music education opportunities as students in wealthier districts.

The first series of Measure Z bonds were issued in the amount of \$60,000,000 as noted below. Future series of bonds will be sold as projects are developed and additional funds are needed.

Series A – Issued 6/3/2021	\$ 60,000,000
Remaining Authorization	<u>\$ 90,000,000</u>
Total Bond Authorization	<u>\$150,000,000</u>



Measure Z costs property owners no more than \$60 per \$100,000 of assessed (not market) value per year, protected by Proposition 13, or approximately \$165 per year for the typical homeowner. All funds generated by Measure Z would stay local to improve WUSD.

Measure Z includes strong fiscal safeguards:

- All funds spent locally to support local schools and cannot be taken away by the State.
- No funds could be used for administrator salaries or pensions.
- Independent citizens' oversight and annual audits of all spending.
- Qualify WUSD for state matching funds that would otherwise go to other school districts.

Measure Z Bond Summary

Series A Bond Proceeds	\$ 60,000,000
Remaining Bond Authorization	\$ 90,000,000
Interest Income Earned and Budgeted	\$ 1,658,100
Refund from Cost of Issuance Fees	\$ <u>23,695</u>
Total Revenues	<u>\$151,681,795</u>

Project Expenditures as of 11/30/2023	\$ 13,451,420
Encumbrances (Contracts)	\$ <u>27,357,481</u>
Total Commitments	<u>\$ 40,808,901</u>
Remaining Budget for Current Projects	<u>\$110,872,894</u>
Total Projects Planned	<u>\$151,681,795</u>

Facilities Master Plan

The District conducted a Facilities Master Plan (FMP) that was received by the Board of Education on December 12, 2019. The FMP is strategic facilities plan that guides the District in the adoption of facility projects as funds are available to do them. The document proposes projects at each of the sites, project costs, and proposes a strategy for implementing the projects. The document identifies potential funding sources and makes recommendations on how to allocate the funds according to the needs and goals of the District and its stakeholders.

As project priorities were identified, five clear categories emerged for the proposed projects, and those categories were ranked according to degree of need, urgency, and equity across the District campuses. The project priority categories are:

1. Campus Equity
2. Visual and Performing Arts (VAPA)
3. Future Ready Classrooms
4. Positive Campus Climate/Exterior Enhancement
5. Early Childhood Education

The District is currently in process of evaluating projects and priorities.

Cumulative Measure Z Overall Summary by Project

**from Inception to
November 30, 2023**



Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - District Wide - Project Support Costs	\$5,398,600.00	\$413,019.12	(\$409,623.09)	\$4,985,580.88	\$3,396.03
000-CONT - Districtwide - Bond Program Contingency	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
000-UNALL - Districtwide - Unallocated Bond Funds	\$2,005,248.67	\$0.00	\$0.00	\$2,005,248.67	\$0.00
002-6931 - Elkhorn Elem. - Elkhorn Village Modernization	\$59,319,000.00	\$3,031,105.00	(\$13,599.50)	\$56,287,895.00	\$3,017,505.50
004-7306 - Westfield Village Elem. - Modernization	\$42,967,935.94	\$37,328,767.38	(\$12,992,188.06)	\$5,639,168.56	\$24,336,579.32
008-RCHS-PAC - River City High School - Performing Arts Center	\$38,805,000.00	\$0.00	\$0.00	\$38,805,000.00	\$0.00
030-0000 - District Office - General	\$186,010.50	\$36,010.00	(\$36,009.50)	\$150,000.50	\$0.50
Grand Total:	\$151,681,795.11	\$40,808,901.50	(\$13,451,420.15)	\$110,872,893.61	\$27,357,481.35

Cumulative Measure Z Encumbrance Summary by Project

**from Inception to
November 30, 2023**



Summary of Measure Z - As of 11/30/2023

Project: 000-0000 - District Wide - Project Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Capital Program Management	\$115,986.50	(\$115,916.50)	\$70.00	Construction/Project Management
James Marta & Company	\$10,300.00	(\$10,300.00)	\$0.00	Auditing Services
McClatchy Company LLC	\$5,922.90	(\$2,596.87)	\$3,326.03	Advertising
W.U.S.D. - Payroll	\$39,209.72	(\$39,209.72)	\$0.00	Project Support Costs
W.U.S.D. -Bond Cost of Issuance	\$241,600.00	(\$241,600.00)	\$0.00	Cost of Issuance
Project Total:	\$413,019.12	(\$409,623.09)	\$3,396.03	000-0000 - District Wide - Project Support Costs
Project: 002-6931 - Elkhorn Elem. - Elkhorn Village Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$2,985,000.00	\$0.00	\$2,985,000.00	Architect Fees
Capital Program Management	\$46,105.00	(\$13,599.50)	\$32,505.50	Construction/Project Management
Project Total:	\$3,031,105.00	(\$13,599.50)	\$3,017,505.50	002-6931 - Elkhorn Elem. - Elkhorn Village Modernization
Project: 004-7306 - Westfield Village Elem. - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
A.P. Construction	\$217,600.00	(\$70,800.00)	\$146,800.00	Construction Services
AC Martin Inc	\$1,957,500.00	(\$1,453,042.50)	\$504,457.50	Architectural Services
Aecom	\$3,810.00	(\$3,581.25)	\$228.75	Engineering
Cal Card	\$65.40	(\$65.40)	\$0.00	Miscellaneous Project Costs
California Tree & Landscape	\$660.00	(\$660.00)	\$0.00	Landscaping
Capital Program Management	\$261,535.80	(\$261,532.03)	\$3.77	Construction/Project Management
City of West Sacramento	\$379,400.91	(\$379,400.91)	\$0.00	City Fees
Dept. of General Services	\$256,383.57	(\$256,383.57)	\$0.00	DSA Plan Check Fees
Entek Consulting	\$47,500.00	(\$33,585.00)	\$13,915.00	Professional and Consulting Services
Gametime	\$193,042.96	\$0.00	\$193,042.96	Ticket dealer
Gisele Geiger	(\$32.70)	\$32.70	\$0.00	Project Reimbursements
Managed Facility Solutions	\$96,777.74	(\$95,341.79)	\$1,435.95	Moving and Storage
Master Tree	\$3,000.00	(\$3,000.00)	\$0.00	Tree Services
McClatchy Company LLC	\$1,769.84	(\$1,769.84)	\$0.00	Advertising
Mid Pacific Engineering Inc.	\$111,353.00	(\$13,443.30)	\$97,909.70	Engineering Costs

Summary of Measure Z - As of 11/30/2023

Project: 004-7306 - Westfield Village Elem. - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
PBK Architects Inc.	\$4,800.00	(\$4,800.00)	\$0.00	Architect Services
PG&E Energy	\$19,863.11	(\$19,863.11)	\$0.00	Utilities
ParcelQuest	\$29.90	(\$29.90)	\$0.00	Full Property Detail Report
Universal Engineering Sciences	\$54,115.00	(\$4,480.00)	\$49,635.00	Engineering Consultant
Van Pelt Construction	\$47,230.00	(\$47,230.00)	\$0.00	Project Management/Construction Management
Wallace Kuhl & Associates	\$28,903.70	(\$28,903.70)	\$0.00	Architect/Engineering Services
Warren Consulting Engineers	\$38,500.00	(\$38,500.00)	\$0.00	Engineering Services
Waste Management	\$3,470.17	(\$1,667.91)	\$1,802.26	Waste Management Services
XL Construction	\$33,598,728.98	(\$10,271,380.55)	\$23,327,348.43	Construction Services
Yolo County Health Department	\$2,760.00	(\$2,760.00)	\$0.00	County Services
Project Total:	\$37,328,767.38	(\$12,992,188.06)	\$24,336,579.32	004-7306 - Westfield Village Elem. - Modernization
Project: 030-0000 - District Office - General				
Vendor	Encumbrance	Expenditure	Balance	Description
Capital Program Management	\$36,010.00	(\$36,009.50)	\$0.50	Construction/Project Management
Project Total:	\$36,010.00	(\$36,009.50)	\$0.50	030-0000 - District Office - General
Grand Total:	\$40,808,901.50	(\$13,451,420.15)	\$27,357,481.35	Washington Unified School District

Cumulative Measure Z Expenditure Summary by Project

**from Inception to
November 30, 2023**





Summary of Measure Z - As of 11/30/2023

PROJECT: 000-0000 - DISTRICT WIDE - PROJECT SUPPORT COSTS										
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,706.59				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$115,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$409,623.09									
PROJECT: 002-6931 - ELKHORN ELEM. - ELKHORN VILLAGE MODERNIZATION										
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$13,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$13,599.50									
PROJECT: 004-7306 - WESTFIELD VILLAGE ELEM. - MODERNIZATION										
A - SITE										
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/ PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
Category Totals:	\$0.00	\$0.00	\$0.00	\$379,375.91	\$0.00	\$0.00	\$124,208.25	\$0.00	\$0.00	\$0.00
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$1,453,042.50	\$256,383.57	\$0.00	\$0.00	\$0.00	\$205,265.25				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$10,271,380.55	\$261,532.03	\$0.00	\$2,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$12,992,188.06									



Summary of Measure Z - As of 11/30/2023

PROJECT: 030-0000 - DISTRICT OFFICE - GENERAL

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$36,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$36,009.50									

GRAND TOTALS

A - SITE											
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS	
Site:	\$0.00	\$0.00	\$0.00	\$379,375.91	\$0.00	\$0.00	\$124,208.25	\$0.00	\$0.00	\$0.00	\$0.00

B - PLANNING											
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					
Planning:	\$1,453,042.50	\$256,383.57	\$0.00	\$0.00	\$0.00	\$498,971.84					

C - CONSTRUCTION											
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM		
Construction:	\$10,271,380.55	\$427,057.53	\$0.00	\$2,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	

GRAND TOTAL (ALL CATEGORIES)											
Total:	\$13,451,420.15										

New Measure Z Expenditures by Project

**from September 1, 2023 to
November 30, 2023**





Expenditure Report - Detail

New Measure Z Expenditures 9/1/2023 to 11/30/2023

PROJECT: 000-0000 - DISTRICT WIDE - PROJECT SUPPORT COSTS

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
11-06-2023	McClatchy Company LLC	3358333	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$5.41				
11-06-2023	James Marta & Company	3358318	Auditing		Fund 21-9270	5811						\$3,500.00				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.41				
						Planning Total:	\$3,505.41									
						Project Total:	\$3,505.41									

PROJECT: 002-6931 - ELKHORN ELEM. - ELKHORN VILLAGE MODERNIZATION

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
10-16-2023	Capital Program Management	3356470	Construction Management Fees		Fund 21-9270	6272		\$3,885.00								
11-20-2023	Capital Program Management	3359330	Construction Management Fees		Fund 21-9270	6272		\$1,757.50								
						Category Totals:	\$0.00	\$5,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						Construction Total:	\$5,642.50									
						Project Total:	\$5,642.50									

PROJECT: 004-7306 - WESTFIELD VILLAGE ELEM. - MODERNIZATION

A - SITE

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/ PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
09-06-2023	Universal Engineering Sciences	3353463	Site Inspection		Fund 21-9270	6190							\$4,220.00			
09-11-2023	A.P. Construction	3353660	Site Inspection		Fund 21-9270	6190							\$13,500.00			
09-18-2023	City of West Sacramento	3354223	Survey Costs		Fund 21-9270	6140				\$19,944.35						
09-18-2023	City of West Sacramento	3354223	Survey Costs		Fund 21-9270	6140				\$35,975.60						
09-25-2023	Aecom	3354737	Site Inspection		Fund 21-9270	6190							\$453.75			
09-25-2023	Aecom	3354798	Site Inspection		Fund 21-9270	6190							\$2,702.50			
10-04-2023	City of West Sacramento	3355752	Survey Costs		Fund 21-9270	6140				\$308,478.60						
10-09-2023	A.P. Construction	3356034	Site Inspection		Fund 21-9270	6190							\$16,000.00			
11-08-2023	Mid Pacific Engineering Inc.	3358668	Site Inspection		Fund 21-9270	6190							\$1,115.65			
11-15-2023	Universal Engineering Sciences	3359030	Site Inspection		Fund 21-9270	6190							\$260.00			
11-15-2023	A.P. Construction	3358941	Site Inspection		Fund 21-9270	6190							\$17,300.00			
11-22-2023	Master Tree	3359666	Site Construction & Improvements		Fund 21-9270	6170							\$3,000.00			
11-29-2023	Mid Pacific Engineering Inc.	3359856	Site Inspection		Fund 21-9270	6190							\$8,131.00			
11-29-2023	Mid Pacific Engineering Inc.	3359856	Site Inspection		Fund 21-9270	6190							\$4,196.65			
11-29-2023	Aecom	3359836	Site Inspection		Fund 21-9270	6190							\$425.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$364,398.55	\$0.00	\$0.00	\$71,304.55	\$0.00	\$0.00	\$0.00
						Site Total:	\$435,703.10									



Expenditure Report - Detail

New Measure Z Expenditures 9/1/2023 to 11/30/2023

B - PLANNING																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
09-18-2023	California Tree & Landscape	3354218	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$660.00				
09-18-2023	AC Martin Inc	3354199	Architect/Engineering Fees		Fund 21-9270	6210	\$40,716.00									
09-18-2023	Van Pelt Construction	3354297	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$1,250.79				
09-18-2023	Van Pelt Construction	3354297	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$1,250.00				
09-18-2023	Entek Consulting	3354232	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$33,585.00				
09-25-2023	PG&E Energy	3354847	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$17,363.11				
10-04-2023	Managed Facility Solutions	3355773	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$5,054.99				
10-09-2023	AC Martin Inc	3356035	Architect/Engineering Fees		Fund 21-9270	6210	\$31,515.76									
10-16-2023	Waste Management	3356534	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$555.97				
11-15-2023	AC Martin Inc	3358942	Architect/Engineering Fees		Fund 21-9270	6210	\$23,441.24									
						Category Totals:	\$95,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,719.86				
						Planning Total:	\$155,392.86									
C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
09-11-2023	XL Construction	3353719	Permanent Construction		Fund 21-9270	6270	\$2,325,191.32									
09-11-2023	Capital Program Management	3353672	Construction Management Fees		Fund 21-9270	6272		\$33,118.39								
09-18-2023	Capital Program Management	3354219	Construction Management Fees		Fund 21-9270	6272		\$45,483.50								
10-09-2023	XL Construction	3356105	Permanent Construction		Fund 21-9270	6270	\$2,574,153.87									
10-16-2023	Capital Program Management	3356470	Construction Management Fees		Fund 21-9270	6272		\$39,636.50								
11-15-2023	XL Construction	3359038	Permanent Construction		Fund 21-9270	6270	\$2,770,763.92									
11-20-2023	Capital Program Management	3359330	Construction Management Fees		Fund 21-9270	6272		\$27,296.02								
						Category Totals:	\$7,670,109.11	\$145,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						Construction Total:	\$7,815,643.52									
						Project Total:	\$8,406,739.48									
PROJECT: 030-0000 - DISTRICT OFFICE - GENERAL																
C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
09-11-2023	Capital Program Management	3353672	Construction Management Fees		Fund 21-9270	6272		\$8,903.50								
09-18-2023	Capital Program Management	3354219	Construction Management Fees		Fund 21-9270	6272		\$12,923.25								
10-16-2023	Capital Program Management	3356470	Construction Management Fees		Fund 21-9270	6272		\$5,265.00								
11-20-2023	Capital Program Management	3359330	Construction Management Fees		Fund 21-9270	6272		\$5,254.25								
						Category Totals:	\$0.00	\$32,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						Construction Total:	\$32,346.00									
						Project Total:	\$32,346.00									
GRAND TOTALS																
A - SITE																
	PURCHASE PRICE OF PROPERTY		APPRAISAL FEES	ESCROW COSTS		SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES		POESSA/PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS			
Site:	\$0.00		\$0.00	\$0.00		\$364,398.55	\$0.00	\$0.00	\$71,304.55	\$0.00		\$0.00	\$0.00			



New Measure Z Expenditures 9/1/2023 to 11/30/2023

B - PLANNING										
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Planning:	\$95,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.27				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$7,670,109.11	\$183,522.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAND TOTAL (ALL CATEGORIES)										
Total:	\$8,448,233.39									