



Measure V Citizens Bond Oversight Committee (CBOC)

Meeting Agenda

Measure V CBOC Meeting 29
Tuesday, October 24, 2023, · 6:15 pm – 7:30 pm
930 Westacre Rd. West Sacramento, CA 95691 Room #75

COMMITTEE MEMBERS				WUSD STAFF AND CONSULTANTS	
Cindy Kazanis		Vin Cay		Monique Stovall, Chief Business Officer	
John Lindley		Evelyn Ndiaye		Daniel Banowetz, Director of Facilities Construction and Planning	
Dave Shockey		Larry Langford		Daniel Gandara, Facilities Analyst	
Laura Federico				Yvette Hernandez, Admin Sec II	
John Skoglund					

AGENDA

A. Open Session (6:15 pm)

B. Roll Call

C. Pledge of Allegiance

D. Approval of the Agenda

- a. [Approval of Measure V CBOC Meeting Agenda October 24, 2023.](#)

E. Public Comments

F. Committee Administration

- a. [Review and approve of March 28, 2023 Measure V CBOC Meeting Minutes](#)
- b. Selection of next chairperson.

G. Measure V Expenditures Report

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

H. District Updates

- a. Measure V project updates
- b. Update to Mr. Langford's Information Request

I. Next Meeting

J. Adjournment



Measure V Citizens Bond Oversight Committee (CBOC)

Meeting Minutes

Measure V CBOC Meeting 28 Audit Meeting
Tuesday, March 28 · 6:00 pm – 7:30 pm
930 Westacre Rd. West Sacramento, CA 95691 Room #75

COMMITTEE MEMBERS				WUSD STAFF AND CONSULTANTS	
Cindy Kazanis	X	Vin Cay	X	Monique Stovall, Assistant Superintendent of Business Services	X
John Lindley	X	Evelyne Ndiaye	X	Daniel Gandara, Facilities Analyst	X
Dave Shockey	A	Larry Langford	X	Yvette Hernandez, Administrative Secretary II	X
Laura Federico	A			Dylan Tabor, James Marta & Company	X
John Skoglund	A				

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

AGENDA

A. Open Session (6:00 pm)

- a. Although the Committee did not have a quorum at 6:00 p.m., Chairperson Kazanis requested that the auditor begin presenting the audit as an informational item.
- b. Committee Chairperson Kazanis called the meeting to order at 6:17 pm when an additional member arrived at the meeting.

B. Roll Call

Chairperson Cindy Kazanis
Committee Member John Lindley
Committee Member Vin Cay
Committee Member Evelyne Ndiaye
Committee Member Larry Langford

C. Pledge of Allegiance

D. Approval of the Agenda

- a. [Approval of Measure V CBOC Meeting Agenda March 28, 2023.](#)

Motion made by: Chairperson Kazanis.

Motion Seconded by: Committee Member Lindley

Voting:

Chairperson Kazanis - Yes

Committee Member Lindley - Yes

Committee Member Cay - Yes

Committee Member Ndiaye - Yes

Committee Member Langford - Yes

E. Public Comments

There were no public comments.

F. Committee Administration

[Review and approve of February 21, 2023 Measure V CBOC Meeting Minutes](#)

Motion made by: Committee Member Lindley

Motion seconded by: Committee Member Langford

Voting:

Committee Chairperson Kazanis - Yes

Committee Member Lindley - Yes
Committee Member Langford - Yes
Committee Member Cay - Yes
Committee Member Ndiaye - Yes

G. Measure V CBOC Annual Audit Report

- a. [Measure V Financial & Performance Audit Report for the Fiscal Year Ending June 30, 2022.](#)

The auditors presented their report to the committee. There were no findings to report.

- b. [Approve Finalization of the Measure V CBOC Annual Report for the 2021-2022 Fiscal Year.](#)

Motion made by: Committee Member Langford

Motion seconded by: Committee Member Ndiaye

Voting:

Committee Chairperson Kazanis - Yes
Committee Member Lindley - Yes
Committee Member Langford - Yes
Committee Member Cay - Yes
Committee Member Ndiaye - Yes

H. District Updates

- a. Hybrid Meetings are an option as long as
- i. The number of virtual participants makes up less than half of the quorum (total number of CBOC members).
 - ii. The location is identified on the meeting agenda, and the agenda is posted at the teleconference location.
 - iii. The agenda must allow for public comment from the teleconference location.

The district updated the committee on the guidelines for holding meetings with a hybrid option. There was no discussion from the committee. Mr. Langford has

requested information from Yolo and Clarendon's roofing projects. The district will research and send the information via email.

I. Next Meeting

- a. Determine the time and date for the next meeting.
 - i. October 24, 2023, will be the next meeting from 6:15 p.m. to 7:30 p.m.
 - ii. It was determined that voting for the Chair would be discussed during the October meeting.

J. Adjournment

Motion made by: Chairperson Kazanis to adjourn the meeting at 6:48 pm.

Motion seconded by: Committee Member Langford

Voting:

Committee Chairperson Kazanis - Yes

Committee Member Lindley - Yes

Committee Member Langford - Yes

Committee Member Cay - Yes

Committee Member Ndiaye - Yes

WASHINGTON UNIFIED SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure V Bond Funding Program



Report to the Citizens' Bond Oversight Committee

October 24, 2023

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

On November 4, 2014, the voters of the WASHINGTON UNIFIED SCHOOL DISTRICT authorized MEASURE V at which at least 55% of the voters voting on the proposition voted to authorize the issuance and sale of \$49.8 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to reconstruct, renovate and repair aging elementary school classrooms and other school facilities, remove dry rot/mold and replace leaking roofs/windows, make classrooms accessible for the disabled students; and provide up-to-date classrooms, science/computer labs, career technology education facilities and to pay for the costs of issuance of the bonds. The measure received a favorable vote of approximately 66.60%. The bonds were issued in two series.

Measure V – G.O. Bonds

Series A	Issued 6/18/2015	\$ 24,900,000
Series B	Issued 6/08/2017	<u>\$ 24,900,000</u>
Subtotal		\$ 49,800,000
Less:		
Net Cost of Issuance Paid at Closing		<u>(\$ 202,345)</u>
Total Project Funds Available		<u><u>\$ 49,597,655</u></u>

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

Total Project Funds	\$ 49,597,655
Net Original Bond Issue Premium	\$ 727,045
Short-Term Borrowing till Bonds Sold	\$ 3,851,529
Interest and Miscellaneous Income	<u>\$ 1,983,650</u>
Total Funds	<u><u>\$ 56,159,879</u></u>

Project Expenditures as of 9/30/2023	\$ 51,892,154
Repayment of Short-Term Borrowing	<u>\$ 3,851,529</u>
Total Expenditures	\$ 55,743,683
Additional Encumbrances	<u>\$ 39,663</u>
Total Commitments	<u><u>\$ 55,783,346</u></u>
Budget Remaining for Projects	<u>\$ 376,533</u>
Total Current Project Budgets	<u><u>\$ 56,159,879</u></u>

Program Summary by Location

Cumulative as of 9/30/2023

Measure V Summary by Location - As of 9/30/2023

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000	District Wide	\$11,393,070.25	\$11,135,015.50	(\$11,135,015.50)	\$258,054.75	\$0.00
002	Elkhorn Elem.	\$821,629.99	\$821,629.99	(\$821,629.99)	\$0.00	\$0.00
004	Westfield Village Elem.	\$101,489.71	\$101,489.71	(\$101,489.71)	\$0.00	\$0.00
005	Westmore Oaks Elem.	\$9,010.62	\$9,010.62	(\$7,731.32)	\$0.00	\$1,279.30
006	Southport Elem.	\$82,150.65	\$82,150.65	(\$82,150.65)	\$0.00	\$0.00
008	River City High	\$629,959.04	\$629,959.04	(\$629,959.04)	\$0.00	\$0.00
009	Yolo High Continuation	\$1,555,461.62	\$1,513,461.62	(\$1,513,461.62)	\$42,000.00	\$0.00
018	Bryte Elementary	\$17,441,528.15	\$17,441,528.15	(\$17,441,528.15)	\$0.00	\$0.00
023	Bridgeway Island Elem.	\$2,027,993.26	\$2,027,993.26	(\$2,027,993.26)	\$0.00	\$0.00
030	District Office	\$6,449.00	\$6,449.00	(\$6,449.00)	\$0.00	\$0.00
035	Claredon Elementary	\$60,129.76	\$60,129.76	(\$53,409.76)	\$0.00	\$6,720.00
055	Fallbrook Campus	\$22,031,006.61	\$21,954,529.15	(\$21,922,865.40)	\$76,477.46	\$31,663.75
Allocated Budget		\$56,159,878.66	\$55,783,346.45	(\$55,743,683.40)	\$376,532.21	\$39,663.05

Program Summary by Project Type

Cumulative as of 9/30/2023

Measure V Summary by Project Type - As of 9/30/2023

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000	Undesignated	\$6,844,011.41	\$6,844,011.41	(\$6,844,011.41)	\$0.00	\$0.00
6850	Yolo Science Lab Classrooms	\$278,302.10	\$278,302.10	(\$278,302.10)	\$0.00	\$0.00
6851	Yolo Roofing	\$1,136,278.52	\$1,094,278.52	(\$1,094,278.52)	\$42,000.00	\$0.00
6852	YOLO TAL Classrooms	\$140,881.00	\$140,881.00	(\$140,881.00)	\$0.00	\$0.00
6903	Energy Efficiency, Prop 39	\$38,320.00	\$38,320.00	(\$38,320.00)	\$0.00	\$0.00
6908	Fire Alarm @ Wsecp & An	\$742,293.39	\$742,293.39	(\$742,293.39)	\$0.00	\$0.00
6909	District Wide - Roofing	\$3,259,608.34	\$3,259,608.34	(\$3,259,608.34)	\$0.00	\$0.00
6910	Gutter Repair Bwi, Stg	\$23,790.00	\$23,790.00	(\$23,790.00)	\$0.00	\$0.00
6911	Mtu Portable Wsecp	\$19,566.28	\$19,566.28	(\$19,566.28)	\$0.00	\$0.00
6913	ERP # 27 ELK/RVRBK	\$80,011.07	\$80,011.07	(\$80,011.07)	\$0.00	\$0.00
6914	Fire Alarm Upgrades	\$270,162.36	\$270,162.36	(\$270,162.36)	\$0.00	\$0.00
6929	Fire Alarm @ Clarendon Campus	\$60,129.76	\$60,129.76	(\$53,409.76)	\$0.00	\$6,720.00
7103	Fallbrook WMO Homecoming	\$22,014,690.95	\$21,938,213.49	(\$21,905,270.44)	\$76,477.46	\$32,943.05
7302	Westfield Marquee	\$77,757.03	\$77,757.03	(\$77,757.03)	\$0.00	\$0.00
7304	Westfield Teacher'S Office	\$7,722.68	\$7,722.68	(\$7,722.68)	\$0.00	\$0.00
7402	Do Portables	\$6,449.00	\$6,449.00	(\$6,449.00)	\$0.00	\$0.00
7502	Southport Marquee	\$71,900.65	\$71,900.65	(\$71,900.65)	\$0.00	\$0.00
7602	Rchs Fencing	\$629,059.04	\$629,059.04	(\$629,059.04)	\$0.00	\$0.00
7701	Bryte Career Tech Remodel	\$11,917,206.04	\$11,917,206.04	(\$11,917,206.04)	\$0.00	\$0.00
7702	Bryte Marquee	\$50,505.72	\$50,505.72	(\$50,505.72)	\$0.00	\$0.00
7704	Bryte Phase II	\$5,473,816.39	\$5,473,816.39	(\$5,473,816.39)	\$0.00	\$0.00
7902	Elkhorn Marquee	\$73,183.28	\$73,183.28	(\$73,183.28)	\$0.00	\$0.00
7904	Fire Alarm Upgrade	\$658,185.64	\$658,185.64	(\$658,185.64)	\$0.00	\$0.00
8000	Bridgeway Island 6-8 Expansion	\$1,960,389.28	\$1,960,389.28	(\$1,960,389.28)	\$0.00	\$0.00
8002	Bridgeway Island Marquee	\$67,603.98	\$67,603.98	(\$67,603.98)	\$0.00	\$0.00
UNALL	Unallocated Bond Funds	\$258,054.75	\$0.00	\$0.00	\$258,054.75	\$0.00
Allocated Budget		\$56,159,878.66	\$55,783,346.45	(\$55,743,683.40)	\$376,532.21	\$39,663.05

Detailed Program Overall Summary Report

Cumulative as of 9/30/2023

Measure V Summary by Location - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - District Wide - Project Support Costs	\$6,817,511.41	\$6,817,511.41	(\$6,817,511.41)	\$0.00	\$0.00
000-6903 - District Wide - Energy Efficiency, Prop 39 (CLOSED)	\$26,800.00	\$26,800.00	(\$26,800.00)	\$0.00	\$0.00
000-6908 - District Wide - Fire Alarms @ WSCEP & AN (CLOSED)	\$742,293.39	\$742,293.39	(\$742,293.39)	\$0.00	\$0.00
000-6909 - Districtwide - Roofing (CLOSED)	\$3,259,608.34	\$3,259,608.34	(\$3,259,608.34)	\$0.00	\$0.00
000-6910 - District Wide - Gutter Repair BWI, STG (CLOSED)	\$23,790.00	\$23,790.00	(\$23,790.00)	\$0.00	\$0.00
000-6914 - District Wide - District Wide Fire Alarm Upgrades (CLOSED)	\$239,412.36	\$239,412.36	(\$239,412.36)	\$0.00	\$0.00
000-7602 - District Wide - RCHS Fencing	\$25,600.00	\$25,600.00	(\$25,600.00)	\$0.00	\$0.00
000-UNALL - Districtwide - Unallocated Bond Funds	\$258,054.75	\$0.00	\$0.00	\$258,054.75	\$0.00
000 - District Wide Subtotal:	\$11,393,070.25	\$11,135,015.50	(\$11,135,015.50)	\$258,054.75	\$0.00
002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK (CLOSED)	\$80,011.07	\$80,011.07	(\$80,011.07)	\$0.00	\$0.00
002-6914 - Elkhorn Elem. - Fire Alarm Upgrades (CLOSED)	\$10,250.00	\$10,250.00	(\$10,250.00)	\$0.00	\$0.00
002-7902 - Elkhorn Elem. - Elkhorn Marquee (CLOSED)	\$73,183.28	\$73,183.28	(\$73,183.28)	\$0.00	\$0.00
002-7904 - Elkhorn Elem. - Fire Alarm Upgrade (CLOSED)	\$658,185.64	\$658,185.64	(\$658,185.64)	\$0.00	\$0.00
002 - Elkhorn Elem. Subtotal:	\$821,629.99	\$821,629.99	(\$821,629.99)	\$0.00	\$0.00
004-6903 - Westfield Village Elem - Energy Efficiency Prop 39 (CLOSED)	\$5,760.00	\$5,760.00	(\$5,760.00)	\$0.00	\$0.00
004-6914 - Westfield Village Elem - Fire Alarm Upgrades (CLOSED)	\$10,250.00	\$10,250.00	(\$10,250.00)	\$0.00	\$0.00
004-7302 - Westfield Village Elem - Westfield Marquee (CLOSED)	\$77,757.03	\$77,757.03	(\$77,757.03)	\$0.00	\$0.00
004-7304 - Westfield Village Elem - Westfield Teacher Office (CLOSED)	\$7,722.68	\$7,722.68	(\$7,722.68)	\$0.00	\$0.00
004 - Westfield Village Elem. Subtotal:	\$101,489.71	\$101,489.71	(\$101,489.71)	\$0.00	\$0.00
005-7103 - Westmore Oaks Elem. - Fallbrook WMO Homecoming	\$9,010.62	\$9,010.62	(\$7,731.32)	\$0.00	\$1,279.30
005 - Westmore Oaks Elem. Subtotal:	\$9,010.62	\$9,010.62	(\$7,731.32)	\$0.00	\$1,279.30
006-6914 - Southport Elem. - Fire Alarm Upgrades (CLOSED)	\$10,250.00	\$10,250.00	(\$10,250.00)	\$0.00	\$0.00
006-7502 - Southport Elem. - Southport Marquee (CLOSED)	\$71,900.65	\$71,900.65	(\$71,900.65)	\$0.00	\$0.00
006 - Southport Elem. Subtotal:	\$82,150.65	\$82,150.65	(\$82,150.65)	\$0.00	\$0.00
008-0000 - River City High - General (Cabling Upgrade) (CLOSED)	\$26,500.00	\$26,500.00	(\$26,500.00)	\$0.00	\$0.00
008-7602 - River City High - RCHS Fencing	\$603,459.04	\$603,459.04	(\$603,459.04)	\$0.00	\$0.00
008 - River City High Subtotal:	\$629,959.04	\$629,959.04	(\$629,959.04)	\$0.00	\$0.00
009-6850 - Yolo High Continuation- Yolo Science Lab Classroom (CLOSED)	\$278,302.10	\$278,302.10	(\$278,302.10)	\$0.00	\$0.00
009-6851 - Yolo High Continuation - Yolo Roofing	\$1,136,278.52	\$1,094,278.52	(\$1,094,278.52)	\$42,000.00	\$0.00
009-6852 - Yolo High Continuation - YOLO TAL Classrooms (CLOSED)	\$140,881.00	\$140,881.00	(\$140,881.00)	\$0.00	\$0.00
009 - Yolo High Continuation Subtotal:	\$1,555,461.62	\$1,513,461.62	(\$1,513,461.62)	\$42,000.00	\$0.00
018-7701 - Bryte Elementary - Career Tech Remodel (CLOSED)	\$11,917,206.04	\$11,917,206.04	(\$11,917,206.04)	\$0.00	\$0.00
018-7702 - Bryte Elementary - Marquee (CLOSED)	\$50,505.72	\$50,505.72	(\$50,505.72)	\$0.00	\$0.00

Measure V Summary by Location - As of 9/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
018-7704 - Bryte Elementary - Bryte Phase II	\$5,473,816.39	\$5,473,816.39	(\$5,473,816.39)	\$0.00	\$0.00
018 - Bryte Elementary Subtotal:	\$17,441,528.15	\$17,441,528.15	(\$17,441,528.15)	\$0.00	\$0.00
023-8000 - Bridgeway Island Elementary - 6-8 Expansion (CLOSED)	\$1,960,389.28	\$1,960,389.28	(\$1,960,389.28)	\$0.00	\$0.00
023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee (CLOSED)	\$67,603.98	\$67,603.98	(\$67,603.98)	\$0.00	\$0.00
023 - Bridgeway Island Elem. Subtotal:	\$2,027,993.26	\$2,027,993.26	(\$2,027,993.26)	\$0.00	\$0.00
030-7402 - District Office - DO Portables (CLOSED)	\$6,449.00	\$6,449.00	(\$6,449.00)	\$0.00	\$0.00
030 - District Office Subtotal:	\$6,449.00	\$6,449.00	(\$6,449.00)	\$0.00	\$0.00
035-6929 - Claredon Elementary - Fire Alarm	\$60,129.76	\$60,129.76	(\$53,409.76)	\$0.00	\$6,720.00
035 - Claredon Elementary Subtotal:	\$60,129.76	\$60,129.76	(\$53,409.76)	\$0.00	\$6,720.00
055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39 (CLOSED)	\$5,760.00	\$5,760.00	(\$5,760.00)	\$0.00	\$0.00
055-6911 - Fallbrook Campus - MTU Portable WSECP (CLOSED)	\$19,566.28	\$19,566.28	(\$19,566.28)	\$0.00	\$0.00
055-7103 - Fallbrook Campus -Fallbrook WMO Homecoming	\$22,005,680.33	\$21,929,202.87	(\$21,897,539.12)	\$76,477.46	\$31,663.75
055 - Fallbrook Campus Subtotal:	\$22,031,006.61	\$21,954,529.15	(\$21,922,865.40)	\$76,477.46	\$31,663.75
Grand Total:	\$56,159,878.66	\$55,783,346.45	(\$55,743,683.40)	\$376,532.21	\$39,663.05

Project Encumbrance Summary Report

Cumulative as of 9/30/2023

Project: 000-0000 - District Wide - Project Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Alternatives	\$16,766.00	(\$16,766.00)	\$0.00	Clean Energy, Transportation and Water Consulting
Assured Guaranty Insurance	\$115,000.00	(\$115,000.00)	\$0.00	Insurance
Bank of New York Mellon	\$1,750.00	(\$1,750.00)	\$0.00	Banking Services
Benchmark Consulting Service	\$10,530.00	(\$10,530.00)	\$0.00	Professional and Consulting Services
Crowe Horwath LLP	\$15,000.00	(\$15,000.00)	\$0.00	Auditing Services
Ellis & Ellis Inc.	\$27,331.52	(\$27,331.52)	\$0.00	Professional and Consulting Services
Godbe Corporation	\$32,388.75	(\$32,388.75)	\$0.00	Professional and Consulting Services
Government Financial Strategies	\$60,250.00	(\$60,250.00)	\$0.00	Financial Advisor
HP Designjet	\$4,846.95	(\$4,846.95)	\$0.00	Equipment
James Marta & Company	\$11,300.00	(\$11,300.00)	\$0.00	Auditing Services
Key Analytics	\$136,250.00	(\$136,250.00)	\$0.00	Project Planning & Reporting
Kitchell	\$38,484.33	(\$38,484.33)	\$0.00	Project Management/Construction Management
Lozano Smith	\$3,333.50	(\$3,333.50)	\$0.00	Legal Fees
Madsen Roofing	\$156,280.00	(\$156,280.00)	\$0.00	Roofing
One Workplace	\$219,141.30	(\$219,141.30)	\$0.00	Professional and Consulting Services
Packet Fusion Inc.	\$264,621.98	(\$264,621.98)	\$0.00	Professional and Consulting Services
Quint & Thimmig LLP	\$35,000.00	(\$35,000.00)	\$0.00	Bond Counsel
Robert W. Baird & Co., Inc.	\$485,476.25	(\$485,476.25)	\$0.00	Professional and Consulting Services
SVA Architects	\$204,255.18	(\$204,255.18)	\$0.00	Architect Services
Sacramento Bee	(\$1,087.48)	\$1,087.48	\$0.00	Advertising
Smith Systems	\$1,064,806.21	(\$1,064,806.21)	\$0.00	Professional and Consulting Services
Standard & Poors	\$18,900.00	(\$18,900.00)	\$0.00	Rating Agency
TBWBH	\$49,869.76	(\$49,869.76)	\$0.00	Specialty Consultant
W.U.S.D.	\$3,849,774.43	(\$3,849,774.43)	\$0.00	Project Reimbursements
W.U.S.D. -Bond Cost of Issuance	\$10,823.40	(\$10,823.40)	\$0.00	Cost of Issuance
Wallace Kuhl & Associates	(\$13,750.25)	\$13,750.25	\$0.00	Architect/Engineering Services
Yolo County Treasurer	\$169.58	(\$169.58)	\$0.00	Treasury Services
Project Total:	\$6,817,511.41	(\$6,817,511.41)	\$0.00	000-0000 - District Wide - Project Support Costs

Project: 000-6903 - District Wide - Energy Efficiency, Prop 39 (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Acco Engineered Systems	\$566,217.20	(\$566,217.20)	\$0.00	General Contractor
MLA Structural Engineers	\$6,880.00	(\$6,880.00)	\$0.00	Engineering Services
W.U.S.D.	(\$546,297.20)	\$546,297.20	\$0.00	Project Reimbursements
Project Total:	\$26,800.00	(\$26,800.00)	\$0.00	000-6903 - District Wide - Energy Efficiency, Prop 39 (CLOSED)

Project: 000-6908 - District Wide - Fire Alarms @ WSCEP & AN (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$742,031.66	(\$742,031.66)	\$0.00	Architect Fees
Dept. of General Services	\$261.73	(\$261.73)	\$0.00	DSA Plan Check Fees
Project Total:	\$742,293.39	(\$742,293.39)	\$0.00	000-6908 - District Wide - Fire Alarms @ WSCEP & AN (CLOSED)

Project: 000-6909 - Districtwide - Roofing (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Alternatives	\$349.97	(\$349.97)	\$0.00	Clean Energy, Transportation and Water Consulting
Atkinson, Andelson, Loya	\$5,078.75	(\$5,078.75)	\$0.00	Legal Fees
BCA Architects (Studio W)	\$317,275.70	(\$317,275.70)	\$0.00	Architect Fees
Madsen Roofing	\$2,930,150.00	(\$2,930,150.00)	\$0.00	Roofing
N.A.L., Inc.	\$1,482.00	(\$1,482.00)	\$0.00	Inspection & Materials Testing
Sacramento Bee	\$3,516.92	(\$3,516.92)	\$0.00	Advertising
W.U.S.D.	\$1,755.00	(\$1,755.00)	\$0.00	Project Reimbursements
Project Total:	\$3,259,608.34	(\$3,259,608.34)	\$0.00	000-6909 - Districtwide - Roofing (CLOSED)

Project: 000-6910 - District Wide - Gutter Repair BWI, STG (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Benchmark Consulting Service	\$23,790.00	(\$23,790.00)	\$0.00	Professional and Consulting Services
Project Total:	\$23,790.00	(\$23,790.00)	\$0.00	000-6910 - District Wide - Gutter Repair BWI, STG (CLOSED)

Project: 000-6914 - District Wide - District Wide Fire Alarm Upgrades (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$238,197.00	(\$238,197.00)	\$0.00	Architect Fees

Project: 000-6914 - District Wide - District Wide Fire Alarm Upgrades (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Sacramento Bee	\$1,215.36	(\$1,215.36)	\$0.00	Advertising
Project Total:	\$239,412.36	(\$239,412.36)	\$0.00	000-6914 - District Wide - District Wide Fire Alarm Upgrades (CLOSED)

Project: 000-7602 - District Wide - RCHS Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
Cervantes Inspection Services	\$25,600.00	(\$25,600.00)	\$0.00	Inspection Services
Project Total:	\$25,600.00	(\$25,600.00)	\$0.00	000-7602 - District Wide - RCHS Fencing

Project: 002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
B & M Builders	\$80,011.07	(\$80,011.07)	\$0.00	Construction
Project Total:	\$80,011.07	(\$80,011.07)	\$0.00	002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK (CLOSED)

Project: 002-6914 - Elkhorn Elem. - Fire Alarm Upgrades (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Division of State Architect	\$10,250.00	(\$10,250.00)	\$0.00	DSA Plan Check Fees
Project Total:	\$10,250.00	(\$10,250.00)	\$0.00	002-6914 - Elkhorn Elem. - Fire Alarm Upgrades (CLOSED)

Project: 002-7902 - Elkhorn Elem. - Elkhorn Marquee (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$6,800.00	(\$6,800.00)	\$0.00	Architect Fees
Dept. of General Services	\$350.00	(\$350.00)	\$0.00	DSA Plan Check Fees
Ellis & Ellis Inc.	\$36,830.78	(\$36,830.78)	\$0.00	Professional and Consulting Services
MCF Construction	\$1,620.00	(\$1,620.00)	\$0.00	Construction
Rollin Electric	\$26,100.00	(\$26,100.00)	\$0.00	Electrical Services
Wallace Kuhl & Associates	\$1,482.50	(\$1,482.50)	\$0.00	Architect/Engineering Services
Project Total:	\$73,183.28	(\$73,183.28)	\$0.00	002-7902 - Elkhorn Elem. - Elkhorn Marquee (CLOSED)

Project: 002-7904 - Elkhorn Elem. - Fire Alarm Upgrade (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$45,410.00	(\$45,410.00)	\$0.00	Architect Fees

Project: 002-7904 - Elkhorn Elem. - Fire Alarm Upgrade (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Dept. of General Services	\$10,875.84	(\$10,875.84)	\$0.00	DSA Plan Check Fees
Optima Inspections	\$3,600.00	(\$3,600.00)	\$0.00	Inspection Services
Rollin Electric	\$596,756.56	(\$596,756.56)	\$0.00	Electrical Services
Sacramento Bee	\$1,543.24	(\$1,543.24)	\$0.00	Advertising
Project Total:	\$658,185.64	(\$658,185.64)	\$0.00	002-7904 - Elkhorn Elem. - Fire Alarm Upgrade (CLOSED)

Project: 004-6903 - Westfield Village Elem - Energy Efficiency Prop 39 (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
MCF Construction	\$5,760.00	(\$5,760.00)	\$0.00	Construction
Project Total:	\$5,760.00	(\$5,760.00)	\$0.00	004-6903 - Westfield Village Elem - Energy Efficiency Prop 39 (CLOSED)

Project: 004-6914 - Westfield Village Elem - Fire Alarm Upgrades (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Division of State Architect	\$10,250.00	(\$10,250.00)	\$0.00	DSA Plan Check Fees
Project Total:	\$10,250.00	(\$10,250.00)	\$0.00	004-6914 - Westfield Village Elem - Fire Alarm Upgrades (CLOSED)

Project: 004-7302 - Westfield Village Elem - Westfield Marquee (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$6,800.00	(\$6,800.00)	\$0.00	Architect Fees
Dept. of General Services	\$350.00	(\$350.00)	\$0.00	DSA Plan Check Fees
Ellis & Ellis Inc.	\$36,830.78	(\$36,830.78)	\$0.00	Professional and Consulting Services
MCF Construction	\$1,620.00	(\$1,620.00)	\$0.00	Construction
Rollin Electric	\$30,700.00	(\$30,700.00)	\$0.00	Electrical Services
Wallace Kuhl & Associates	\$1,456.25	(\$1,456.25)	\$0.00	Architect/Engineering Services
Project Total:	\$77,757.03	(\$77,757.03)	\$0.00	004-7302 - Westfield Village Elem - Westfield Marquee (CLOSED)

Project: 004-7304 - Westfield Village Elem - Westfield Teacher Office (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$5,922.68	(\$5,922.68)	\$0.00	Architect Fees
Dept. of General Services	\$1,800.00	(\$1,800.00)	\$0.00	DSA Plan Check Fees
Project Total:	\$7,722.68	(\$7,722.68)	\$0.00	004-7304 - Westfield Village Elem - Westfield Teacher Office (CLOSED)

Project: 004-7304 - Westfield Village Elem - Westfield Teacher Office (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
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Project: 005-7103 - Westmore Oaks Elem. - Fallbrook WMO Homecoming

Vendor	Encumbrance	Expenditure	Balance	Description
School Outfitters	\$9,010.62	(\$7,731.32)	\$1,279.30	School Equipment/Furniture
Project Total:	\$9,010.62	(\$7,731.32)	\$1,279.30	005-7103 - Westmore Oaks Elem. - Fallbrook WMO Homecoming

Project: 006-6914 - Southport Elem. - Fire Alarm Upgrades (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
Division of State Architect	\$10,250.00	(\$10,250.00)	\$0.00	DSA Plan Check Fees
Project Total:	\$10,250.00	(\$10,250.00)	\$0.00	006-6914 - Southport Elem. - Fire Alarm Upgrades (CLOSED)

Project: 006-7502 - Southport Elem. - Southport Marquee (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$6,000.00	(\$6,000.00)	\$0.00	Architect Fees
Ellis & Ellis Inc.	\$31,300.65	(\$31,300.65)	\$0.00	Professional and Consulting Services
Rollin Electric	\$34,600.00	(\$34,600.00)	\$0.00	Electrical Services
Project Total:	\$71,900.65	(\$71,900.65)	\$0.00	006-7502 - Southport Elem. - Southport Marquee (CLOSED)

Project: 008-0000 - River City High - General (Cabling Upgrade) (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
NMC	\$26,500.00	(\$26,500.00)	\$0.00	Professional and Consulting Services
Project Total:	\$26,500.00	(\$26,500.00)	\$0.00	008-0000 - River City High - General (Cabling Upgrade) (CLOSED)

Project: 008-7602 - River City High - RCHS Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$56,100.00	(\$56,100.00)	\$0.00	Architect Fees
Carter-Kelly Inc	\$9,727.00	(\$9,727.00)	\$0.00	Construction Contractor
Dept. of General Services	\$16,266.25	(\$16,266.25)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$500,026.63	(\$500,026.63)	\$0.00	Fencing
MLA Structural Engineers	\$700.00	(\$700.00)	\$0.00	Engineering Services

Project: 008-7602 - River City High - RCHS Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Sacramento Bee	\$5,395.16	(\$5,395.16)	\$0.00	Advertising
Wallace Kuhl & Associates	\$11,244.00	(\$11,244.00)	\$0.00	Architect/Engineering Services
Warren Consulting Engineers	\$4,000.00	(\$4,000.00)	\$0.00	Engineering Services
Project Total:	\$603,459.04	(\$603,459.04)	\$0.00	008-7602 - River City High - RCHS Fencing
Project: 009-6850 - Yolo High Continuation- Yolo Science Lab Classroom (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI Architects	\$38,784.50	(\$38,784.50)	\$0.00	Architects
BRCO Constructors	\$223,679.63	(\$223,679.63)	\$0.00	Construction
City of West Sacramento	\$173.00	(\$173.00)	\$0.00	City Fees
Division of State Architect	\$6,662.50	(\$6,662.50)	\$0.00	DSA Plan Check Fees
MCF Construction	\$5,760.00	(\$5,760.00)	\$0.00	Construction
Sacramento Bee	\$848.72	(\$848.72)	\$0.00	Advertising
Wallace Kuhl & Associates	\$2,393.75	(\$2,393.75)	\$0.00	Architect/Engineering Services
Project Total:	\$278,302.10	(\$278,302.10)	\$0.00	009-6850 - Yolo High Continuation- Yolo Science Lab Classroom (CLOSED)
Project: 009-6851 - Yolo High Continuation - Yolo Roofing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$49,280.00	(\$49,280.00)	\$0.00	Architect Fees
Dept. of General Services	\$18,080.52	(\$18,080.52)	\$0.00	DSA Plan Check Fees
Madsen Roofing	\$1,026,918.00	(\$1,026,918.00)	\$0.00	Roofing
Project Total:	\$1,094,278.52	(\$1,094,278.52)	\$0.00	009-6851 - Yolo High Continuation - Yolo Roofing (CLOSED)
Project: 009-6852 - Yolo High Continuation - YOLO TAL Classrooms (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI Architects	\$37,250.00	(\$37,250.00)	\$0.00	Architects
Construction Expediting	\$102,369.00	(\$102,369.00)	\$0.00	Construction
N.A.L., Inc.	\$1,262.00	(\$1,262.00)	\$0.00	Inspection & Materials Testing
Project Total:	\$140,881.00	(\$140,881.00)	\$0.00	009-6852 - Yolo High Continuation - YOLO TAL Classrooms (CLOSED)

Project: 018-7701 - Bryte Elementary - Career Tech Remodel (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Atkinson, Andelson, Loya	\$42,425.85	(\$42,425.85)	\$0.00	Legal Fees
Benchmark Consulting Service	\$162,240.00	(\$162,240.00)	\$0.00	Professional and Consulting Services
Big Tray	\$241,280.21	(\$241,280.21)	\$0.00	Equipment
Bobo Construction Inc.	\$28,000.00	(\$28,000.00)	\$0.00	Construction
Campbell Keller	\$64,822.02	(\$64,822.02)	\$0.00	Professional and Consulting Services
Division of State Architect	\$22,450.00	(\$22,450.00)	\$0.00	DSA Plan Check Fees
Encore Graphics Inc.	\$276.05	(\$276.05)	\$0.00	Graphic Services
Lowe's Home Center	\$1,658.70	(\$1,658.70)	\$0.00	Building Materials
Morrow Surveying Inc.	\$4,000.00	(\$4,000.00)	\$0.00	Surveying Services
N.A.L., Inc.	\$22,378.00	(\$22,378.00)	\$0.00	Inspection & Materials Testing
Network Management Corp.	\$34,486.00	(\$34,486.00)	\$0.00	Professional and Consulting Services
SVA Architects	\$655,945.96	(\$655,945.96)	\$0.00	Architect Services
Signature Reprographics	\$1,756.53	(\$1,756.53)	\$0.00	Reprographics
Stephen Payte DSA	\$36,680.00	(\$36,680.00)	\$0.00	Inspection Services
Swinerton Builders	\$10,490,398.26	(\$10,490,398.26)	\$0.00	Construction Contractor
T & R Communications	\$47,470.86	(\$47,470.86)	\$0.00	Communications
United Corporate Furnishings	\$2,079.60	(\$2,079.60)	\$0.00	Furnishings
Wallace Kuhl & Associates	\$56,888.00	(\$56,888.00)	\$0.00	Architect/Engineering Services
Yolo County Health Department	\$1,970.00	(\$1,970.00)	\$0.00	County Services
Project Total:	\$11,917,206.04	(\$11,917,206.04)	\$0.00	018-7701 - Bryte Elementary - Career Tech Remodel (CLOSED)
Project: 018-7702 - Bryte Elementary - Marquee (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$22,808.00	(\$22,808.00)	\$0.00	Architect Fees
Ellis & Ellis Inc.	\$27,697.72	(\$27,697.72)	\$0.00	Professional and Consulting Services
Project Total:	\$50,505.72	(\$50,505.72)	\$0.00	018-7702 - Bryte Elementary - Marquee (CLOSED)

Project: 018-7704 - Bryte Elementary - Bryte Phase II				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI Architects	\$652,845.50	(\$652,845.50)	\$0.00	Architects
Anixter	\$4,609.17	(\$4,609.17)	\$0.00	Communications & Security
Bryte Greenhouse	\$38,495.80	(\$38,495.80)	\$0.00	Professional and Consulting Services
CDW-G LLC	\$73,973.45	(\$73,973.45)	\$0.00	Equipment
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Surveying Services
Carter-Kelly Inc	\$7,098,337.88	(\$7,098,337.88)	\$0.00	Construction Contractor
City of West Sacramento	\$596.00	(\$596.00)	\$0.00	City Fees
Dept. of General Services	\$18,768.81	(\$18,768.81)	\$0.00	DSA Plan Check Fees
Division of State Architect	\$81,150.00	(\$81,150.00)	\$0.00	DSA Plan Check Fees
EKC Enterprises Inc	\$33,527.88	(\$33,527.88)	\$0.00	Outside Services
Goldsworthy, Michael	\$500.00	(\$500.00)	\$0.00	Professional and Consulting Services
Hibser Yamauchi Architects	(\$32,265.80)	\$32,265.80	\$0.00	Architect Services
Joe Vicini	\$29,289.00	(\$29,289.00)	\$0.00	Professional and Consulting Services
N.A.L., Inc.	\$28,031.00	(\$28,031.00)	\$0.00	Inspection & Materials Testing
Optima Inspections	\$87,570.00	(\$87,570.00)	\$0.00	Inspection Services
Packet Fusion Inc.	\$10,192.09	(\$10,192.09)	\$0.00	Professional and Consulting Services
Sacramento Bee	\$5,339.96	(\$5,339.96)	\$0.00	Advertising
Van Pelt Construction	\$303,600.00	(\$303,600.00)	\$0.00	Project Management/Construction Management
W.U.S.D.	(\$3,000,000.00)	\$3,000,000.00	\$0.00	Project Reimbursements
Wallace Kuhl & Associates	\$28,855.65	(\$28,855.65)	\$0.00	Architect/Engineering Services
Warren Consulting Engineers	\$6,800.00	(\$6,800.00)	\$0.00	Engineering Services
Project Total:	\$5,473,816.39	(\$5,473,816.39)	\$0.00	018-7704 - Bryte Elementary - Bryte Phase II
Project: 023-8000 - Bridgeway Island Elementary - 6-8 Expansion (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Atkinson, Andelson, Loya	\$10,177.50	(\$10,177.50)	\$0.00	Legal Fees
Benchmark Consulting Service	\$36,270.00	(\$36,270.00)	\$0.00	Professional and Consulting Services
Campbell Keller	\$47,748.66	(\$47,748.66)	\$0.00	Professional and Consulting Services
Division of State Architect	\$18,210.29	(\$18,210.29)	\$0.00	DSA Plan Check Fees

Project: 023-8000 - Bridgeway Island Elementary - 6-8 Expansion (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Jeff Luchetti Construction	\$1,345,361.42	(\$1,345,361.42)	\$0.00	Construction
L & H Airco Service	\$19,200.00	(\$19,200.00)	\$0.00	Professional and Consulting Services
Network Management Corp.	\$11,525.00	(\$11,525.00)	\$0.00	Professional and Consulting Services
Quality Sound	\$347,548.29	(\$347,548.29)	\$0.00	Construction
SVA Architects	\$63,125.07	(\$63,125.07)	\$0.00	Architect Services
Signet Testing Laboratories	\$11,157.85	(\$11,157.85)	\$0.00	Testing Services
Stephen Payte DSA	\$26,495.00	(\$26,495.00)	\$0.00	Inspection Services
W.U.S.D.	\$1,120.00	(\$1,120.00)	\$0.00	Project Reimbursements
Wallace Kuhl & Associates	\$22,450.20	(\$22,450.20)	\$0.00	Architect/Engineering Services
Project Total:	\$1,960,389.28	(\$1,960,389.28)	\$0.00	023-8000 - Bridgeway Island Elementary - 6-8 Expansion (CLOSED)

Project: 023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
BCA Architects (Studio W)	\$67,603.98	(\$67,603.98)	\$0.00	Architect Fees
Project Total:	\$67,603.98	(\$67,603.98)	\$0.00	023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee (CLOSED)

Project: 030-7402 - District Office - DO Portables (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
ARC Alternatives	\$363.44	(\$363.44)	\$0.00	Clean Energy, Transportation and Water Consulting
Dept. of General Services	\$5,250.00	(\$5,250.00)	\$0.00	DSA Plan Check Fees
Sacramento Bee	\$835.56	(\$835.56)	\$0.00	Advertising
Project Total:	\$6,449.00	(\$6,449.00)	\$0.00	030-7402 - District Office - DO Portables (CLOSED)

Project: 035-6929 - Claredon Elementary - Fire Alarm				
Vendor	Encumbrance	Expenditure	Balance	Description
Dept. of General Services	\$1,650.00	(\$1,650.00)	\$0.00	DSA Plan Check Fees
McClatchy Company LLC	\$2,479.76	(\$2,479.76)	\$0.00	Advertising
PBK Architects Inc.	\$56,000.00	(\$49,280.00)	\$6,720.00	Architect Services
Project Total:	\$60,129.76	(\$53,409.76)	\$6,720.00	035-6929 - Claredon Elementary - Fire Alarm

Project: 055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39 (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
MCF Construction	\$5,760.00	(\$5,760.00)	\$0.00	Construction
Project Total:	\$5,760.00	(\$5,760.00)	\$0.00	055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39 (CLOSED)

Project: 055-6911 - Fallbrook Campus - MTU Portable WSECP (CLOSED)

Vendor	Encumbrance	Expenditure	Balance	Description
ATI Architects	\$16,959.60	(\$16,959.60)	\$0.00	Architects
Sacramento Bee	\$2,606.68	(\$2,606.68)	\$0.00	Advertising
Project Total:	\$19,566.28	(\$19,566.28)	\$0.00	055-6911 - Fallbrook Campus - MTU Portable WSECP (CLOSED)

Project: 055-7103 - Fallbrook Campus -Fallbrook WMO Homecoming

Vendor	Encumbrance	Expenditure	Balance	Description
ARC Alternatives	\$131.04	(\$131.04)	\$0.00	Clean Energy, Transportation and Water Consulting
Aecom	\$116,943.76	(\$85,280.01)	\$31,663.75	Engineering
BCA Architects (Studio W)	\$1,812,932.42	(\$1,812,932.42)	\$0.00	Architect Fees
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Surveying Services
Carter-Kelly Inc	\$19,105,466.00	(\$19,105,466.00)	\$0.00	Construction Contractor
City of West Sacramento	\$173.00	(\$173.00)	\$0.00	City Fees
Construction Expediting	\$764.00	(\$764.00)	\$0.00	Construction
Crown Worldwide Moving	\$43,751.59	(\$43,751.59)	\$0.00	Outside Services
DTSC	\$8,798.76	(\$8,798.76)	\$0.00	Hazardous Waste Removal
Dannis Woliver Kelley	\$1,527.00	(\$1,527.00)	\$0.00	Legal Fees
Dept. of General Services	\$65,927.75	(\$65,927.75)	\$0.00	DSA Plan Check Fees
Division of State Architect	\$125,988.75	(\$125,988.75)	\$0.00	DSA Plan Check Fees
Ellis & Ellis Inc.	\$10,506.46	(\$10,506.46)	\$0.00	Professional and Consulting Services
McClatchy Company LLC	\$1,693.88	(\$1,693.88)	\$0.00	Advertising
N.A.L., Inc.	\$2,194.00	(\$2,194.00)	\$0.00	Inspection & Materials Testing
National An	\$15,005.00	(\$15,005.00)	\$0.00	Inspection Services
Nichols, Angela	\$34.79	(\$34.79)	\$0.00	Miscellaenous Project Reimbursments
One Workplace	\$283,305.88	(\$283,305.88)	\$0.00	Professional and Consulting Services

Project: 055-7103 - Fallbrook Campus -Fallbrook WMO Homecoming				
Vendor	Encumbrance	Expenditure	Balance	Description
Optima Inspections	\$208,650.00	(\$208,650.00)	\$0.00	Inspection Services
Outdoor Creations Inc	\$18,725.63	(\$18,725.63)	\$0.00	Equipment
Sacramento Bee	\$3,290.42	(\$3,290.42)	\$0.00	Advertising
Signature Reprographics	\$5,635.57	(\$5,635.57)	\$0.00	Reprographics
Van Pelt Construction	\$16,125.00	(\$16,125.00)	\$0.00	Project Management/Construction Management
Wallace Kuhl & Associates	\$72,934.42	(\$72,934.42)	\$0.00	Architect/Engineering Services
Yolo County Health Department	\$5,097.75	(\$5,097.75)	\$0.00	County Services
Project Total:	\$21,929,202.87	(\$21,897,539.12)	\$31,663.75	055-7103 - Fallbrook Campus -Fallbrook WMO Homecoming
Grand Total:	\$55,783,346.45	(\$55,743,683.40)	\$39,663.05	Washington Unified School District

Project Expenditures Summary Report

5/19/2015 – 9/30/2023



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	\$5,496,637.83				

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$5,362.50	\$0.00	\$0.00	\$156,280.00	\$0.00	\$0.00	\$0.00	\$1,159,231.08	\$0.00	
Project Total:	\$6,817,511.41									

PROJECT: 000-6903 - DISTRICT WIDE - ENERGY EFFICIENCY, PROP 39 (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00				

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$26,800.00									

PROJECT: 000-6908 - DISTRICT WIDE - FIRE ALARMS @ WSCEP & AN (CLOSED)

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	\$32,436.73				

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$702,356.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	



C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Project Total:	\$742,293.39									

PROJECT: 000-6909 - DISTRICTWIDE - ROOFING (CLOSED)

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$317,275.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,427.64				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$2,601,345.00	\$0.00	\$0.00	\$330,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$3,259,608.34									

PROJECT: 000-6910 - DISTRICT WIDE - GUTTER REPAIR BWI, STG (CLOSED)

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$23,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$23,790.00									

PROJECT: 000-6914 - DISTRICT WIDE - DISTRICT WIDE FIRE ALARM UPGRADES (CLOSED)

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$238,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.36				
Project Total:	\$239,412.36									

PROJECT: 000-7602 - DISTRICT WIDE - RCHS FENCING



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	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
Project Total:	\$25,600.00									

PROJECT: 002-6913 - ELKHORN ELEM. - ERP # 27 ELK/RVRBK (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$80,011.07	\$0.00	\$0.00	\$0.00
Project Total:	\$80,011.07									

PROJECT: 002-6914 - ELKHORN ELEM. - FIRE ALARM UPGRADES (CLOSED)

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$10,250.00									

PROJECT: 002-7902 - ELKHORN ELEM. - ELKHORN MARQUEE (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$64,550.78	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$6,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$350.00				



C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.50	\$0.00	\$0.00	
Project Total:	\$73,183.28									

PROJECT: 002-7904 - ELKHORN ELEM. - FIRE ALARM UPGRADE (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$600,356.56	\$0.00	\$0.00	\$0.00

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$45,410.00	\$10,875.84	\$0.00	\$0.00	\$0.00	\$1,543.24				
Project Total:	\$658,185.64									

PROJECT: 004-6903 - WESTFIELD VILLAGE ELEM - ENERGY EFFICIENCY PROP 39 (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
Project Total:	\$5,760.00									

PROJECT: 004-6914 - WESTFIELD VILLAGE ELEM - FIRE ALARM UPGRADES (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$10,250.00									

PROJECT: 004-7302 - WESTFIELD VILLAGE ELEM - WESTFIELD MARQUEE (CLOSED)



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	\$0.00	\$0.00	\$0.00	\$69,150.78	\$0.00	\$0.00	\$0.00
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$6,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$350.00				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.25	\$0.00	\$0.00	
Project Total:	\$77,757.03									
PROJECT: 004-7304 - WESTFIELD VILLAGE ELEM - WESTFIELD TEACHER OFFICE (CLOSED)										
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$5,922.68	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$7,722.68									
PROJECT: 005-7103 - WESTMORE OAKS ELEM. - FALLBROOK WMO HOMECOMING										
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.32	\$0.00	
Project Total:	\$7,731.32									
PROJECT: 006-6914 - SOUTHPORT ELEM. - FIRE ALARM UPGRADES (CLOSED)										



B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$10,250.00									

PROJECT: 006-7502 - SOUTHPORT ELEM. - SOUTHPORT MARQUEE (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$65,900.65	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$71,900.65									

PROJECT: 008-0000 - RIVER CITY HIGH - GENERAL (CABLING UPGRADE) (CLOSED)

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	\$26,500.00				
Project Total:	\$26,500.00									

PROJECT: 008-7602 - RIVER CITY HIGH - RCHS FENCING

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	\$4,000.00	\$0.00	\$0.00	\$509,753.63	\$0.00	\$0.00	\$0.00



B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$56,100.00	\$16,266.25	\$0.00	\$0.00	\$0.00	\$17,339.16				
Project Total:	\$603,459.04									

PROJECT: 009-6850 - YOLO HIGH CONTINUATION- YOLO SCIENCE LAB CLASSROOM (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$38,784.50	\$6,662.50	\$0.00	\$0.00	\$0.00	(\$145,753.28)				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$370,454.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.75	\$0.00	\$0.00	
Project Total:	\$278,302.10									

PROJECT: 009-6851 - YOLO HIGH CONTINUATION - YOLO ROOFING (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$1,026,918.00	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$49,280.00	\$7,893.01	\$0.00	\$0.00	\$0.00	\$10,187.51				
Project Total:	\$1,094,278.52									

PROJECT: 009-6852 - YOLO HIGH CONTINUATION - YOLO TAL CLASSROOMS (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$102,369.00	\$0.00	\$0.00	\$0.00

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	\$38,512.00				
Project Total:	\$140,881.00									

PROJECT: 018-7701 - BRYTE ELEMENTARY - CAREER TECH REMODEL (CLOSED)

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$703,333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$237,198.03				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$10,518,398.26	\$0.00	\$0.00	\$81,956.86	\$0.00	\$36,680.00	\$31,878.00	\$307,760.93	\$0.00	
Project Total:	\$11,917,206.04									

PROJECT: 018-7702 - BRYTE ELEMENTARY - MARQUEE (CLOSED)



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	\$0.00	\$0.00	\$0.00	\$46,605.72	\$0.00	\$0.00	\$0.00
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$50,505.72									
PROJECT: 018-7704 - BRYTE ELEMENTARY - BRYTE PHASE II										
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	\$11,288.40	\$0.00	\$0.00	\$4,261,950.07	\$0.00	\$0.00	\$0.00
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$659,645.50	\$100,418.81	\$0.00	\$0.00	\$0.00	\$336,933.21				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,570.00	\$1,375.00	\$14,635.40	\$0.00	
Project Total:	\$5,473,816.39									
PROJECT: 023-8000 - BRIDGEWAY ISLAND ELEMENTARY - 6-8 EXPANSION (CLOSED)										



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	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$86,525.07	\$0.00	\$0.00	\$0.00	\$0.00	\$39,170.29				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$831,898.34	\$12,870.00	\$0.00	\$11,525.00	\$0.00	\$899,784.22	\$11,667.70	\$47,748.66	\$0.00	
Project Total:	\$1,960,389.28									

PROJECT: 023-8002 - BRIDGEWAY ISLAND ELEM. - BRIDGEWAY ISLAND MARQUEE (CLOSED)

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	\$0.00	\$0.00	\$0.00	\$63,703.98	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$67,603.98									

PROJECT: 030-7402 - DISTRICT OFFICE - DO PORTABLES (CLOSED)



B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$1,199.00				
Project Total:	\$6,449.00									

PROJECT: 035-6929 - CLAREDON ELEMENTARY - FIRE ALARM

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	\$0.00	\$0.00	\$0.00	\$51,759.76	\$0.00	\$0.00	\$0.00

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00				
Project Total:	\$53,409.76									

PROJECT: 055-6903 - FALLBROOK CAMPUS - ENERGY EFFICIENCY, PROP 39 (CLOSED)

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	
Project Total:	\$5,760.00									

PROJECT: 055-6911 - FALLBROOK CAMPUS - MTU PORTABLE WSECP (CLOSED)

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$16,959.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.68				
Project Total:	\$19,566.28									

PROJECT: 055-7103 - FALLBROOK CAMPUS -FALLBROOK WMO HOMECOMING



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	\$16,873.00	\$0.00	\$0.00	\$19,122,796.04	\$0.00	\$0.00	\$0.00

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$1,869,166.84	\$193,469.82	\$0.00	\$0.00	\$0.00	\$112,521.78				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0.00	\$0.00	\$0.00	\$78,602.22	\$0.00	\$208,650.00	\$0.00	\$295,459.42	\$0.00	
Project Total:	\$21,897,539.12									

GRAND TOTALS										
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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	\$32,161.40	\$0.00	\$0.00	\$26,122,146.04	\$0.00	\$0.00	\$0.00	

B - PLANNING											
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					
Planning:	\$4,119,000.85	\$376,636.23	\$0.00	\$0.00	\$0.00	\$6,219,655.18					

C - CONSTRUCTION											
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM		
Construction:	\$15,053,605.39	\$12,870.00	\$0.00	\$678,844.08	\$0.00	\$1,245,944.22	\$50,253.20	\$1,832,566.81	\$0.00		

GRAND TOTAL (ALL CATEGORIES)										
Total:	\$55,743,683.40									

New Project Expenditures Detail Report 2/1/2023 – 9/30/2023



Measure V Summary - As of 9/30/2023

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

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
08-30-2023	XL Construction	3352961	PRIOR YEAR CANCELLED WARRANTS		Fund 21-0000	6170							(\$634,828.30)			
08-30-2023	XL Construction	3352961	PRIOR YEAR CANCELLED WARRANTS		Fund 21-0000	6170							\$634,828.30			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Site Total:	\$0.00									

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				
02-06-2023	James Marta & Company	3337570	Auditing		Fund 21-0000	5811						\$400.00				
06-30-2023	James Marta & Company	TV-400329	SACS ERROR CORRECTION		Fund 21-0000	5811						(\$2,000.00)				
06-30-2023	James Marta & Company	3349629	Auditing		Fund 21-0000	5811						\$2,000.00				
06-30-2023	James Marta & Company	TV-400329	SACS ERROR CORRECTION		Fund 21-0000	5811						\$2,000.00				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
						Planning Total:	\$2,400.00									
						Project Total:	\$2,400.00									

PROJECT: 000-7602 - DISTRICT WIDE - RCHS FENCING

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
05-26-2023	Cervantes Inspection Services	TV-400211	CERVANTES INSPECTION		Fund 21-0000	6170							\$12,800.00			
06-30-2023	Cervantes Inspection Services	TV-400252	CERVANTES INSP CORRECTION		Fund 21-0000	6170							\$12,800.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
						Site Total:	\$25,600.00									
						Project Total:	\$25,600.00									

PROJECT: 005-7103 - WESTMORE OAKS ELEM. - FALLBROOK WMO HOMECOMING

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTIO... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
04-17-2023	School Outfitters	3342815	Non-Capitalized Equipment		Fund 21-0000	4400								\$7,731.32		
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.32	\$0.00	
						Construction Total:	\$7,731.32									
						Project Total:	\$7,731.32									

PROJECT: 008-7602 - RIVER CITY HIGH - RCHS FENCING



Expenditure Report - Detail

Measure V Summary - As of 9/30/2023

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
05-26-2023	Cervantes Inspection Services	TV-400211	Site Construction & Improvements		Fund 21-0000	6170							\$12,800.00			
06-30-2023	Cervantes Inspection Services	TV-400252	CERVANTES INSP CORRECTION		Fund 21-0000	6170							(\$12,800.00)			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Site Total:	\$0.00									
						Project Total:	\$0.00									
PROJECT: 035-6929 - CLAREDON ELEMENTARY - FIRE ALARM																
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
02-05-2023	PBK Architects Inc.	3335503/CW-335503	Site Construction & Improvements		Fund 21-0000	6170							(\$28,000.00)			
02-15-2023	PBK Architects Inc.	3338137	Site Construction & Improvements		Fund 21-0000	6170							\$11,200.00			
03-20-2023	McClatchy Company LLC	3340722	Site Construction & Improvements		Fund 21-0000	6170							\$2,479.76			
05-08-2023	PBK Architects Inc.	3344633	Site Construction & Improvements		Fund 21-0000	6170							\$2,800.00			
05-08-2023	PBK Architects Inc.	3344633	Site Construction & Improvements		Fund 21-0000	6170							\$2,800.00			
06-30-2023	PBK Architects Inc.	EP-000148	Site Construction & Improvements		Fund 21-0000	6170							\$1,400.00			
07-17-2023	PBK Architects Inc.	3350374	Site Construction & Improvements		Fund 21-0000	6170							\$1,400.00			
07-17-2023	PBK Architects Inc.	3350374	Site Construction & Improvements		Fund 21-0000	6170							(\$1,400.00)			
08-30-2023	PBK Architects Inc.	3352944	Site Construction & Improvements		Fund 21-0000	6170							\$3,080.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,240.24)	\$0.00	\$0.00	\$0.00
						Site Total:	(\$4,240.24)									
						Project Total:	(\$4,240.24)									
PROJECT: 055-7103 - FALLBROOK CAMPUS -FALLBROOK WMO HOMECOMING																
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				
03-06-2023	Aecom	3339639	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$3,449.99				
03-20-2023	DTSC	3340698	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$302.53				
04-17-2023	Aecom	3342756	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$1,077.00				
06-21-2023	DTSC	3348331	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$760.07				
09-11-2023	Aecom	3353662	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$5,365.38				
09-18-2023	Aecom	3354201	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$4,689.00				
09-18-2023	Aecom	3354201	Prof/Consulting Serv & Op Exp		Fund 21-0000	5800						\$6,804.41				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,448.38				
						Planning Total:	\$22,448.38									
						Project Total:	\$22,448.38									
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	\$0.00	\$0.00	\$0.00	\$21,359.76	\$0.00	\$0.00	\$0.00						



Measure V Summary - As of 9/30/2023

B - PLANNING										
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.38				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.32	\$0.00	
GRAND TOTAL (ALL CATEGORIES)										
Total:	\$53,939.46									