



Measure V Citizens Bond Oversight Committee (CBOC)

Meeting Agenda

Measure V CBOC Meeting 31
Monday, March 18, 2024, · 6:15 pm – 7:30 pm
930 Westacre Rd. West Sacramento, CA 95691 Room #65

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 March 18, 2024](#)

E. Public Comments

F. Committee Administration

- a. Review and Approve the [March 28, 2023](#), Measure V CBOC Meeting Minutes
- b. [Review of Annual Audit- James Marta](#)
- c. [Approval of Measure V Board Report-Draft](#)
- d. Selection of Next Chairperson

G. Measure V Expenditures Report

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

H. District Updates

- a. Measure V Project Updates

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
MEASURE V GO BONDS
SUMMARY OF AUDIT RESULTS
JUNE 30, 2023

Presented by
Spencer Blanda
Staff Accountant



Background

- Proposition 39 provided for schools to reduce from two-thirds to 55% majority vote.
- Local School Construction Bonds Act of 2000 (Education code 15264-15276) require certain accountability measures including the formation of a Citizens' Bond Oversight Committee and Independent Financial and Performance Audits.



Measure V

- To finance the repair, upgrading, acquisition, construction and equipping of certain District property and facilities
- Authorized at an election on November 4, 2014, where at least 55% of the voters authorized the issuance and sale of \$49,800,000 bonds.
 - Series A issued in July 2015 for \$24,900,000
 - Series B issued in June 2017 for \$24,900,000

Measure V

- The Series 2015 bonds consist of serial bonds bearing various fixed interest rates from 3.0% to 5.0% and mature in staggered amounts each year starting in August 1, 2015 up through August 1, 2037.
- The Series 2017 bonds consist of serial bonds bearing various fixed interest rates from 3.0% to 5.0% and mature in staggered amounts each year starting in February 1, 2017 up through August 1, 2042.

Series 2015

The proceeds of the Bonds were applied as follows:

Sources of Funds

Principal Amount of Bonds	\$ 24,900,000
Net Original Issue Premium	<u>444,813</u>
Total Sources	<u>\$ 25,344,813</u>

Uses of Funds

Deposited to Building Fund	\$ 24,820,000
Deposited to Tax Collection Fund	75,777
Deposited to Cost of Issuance Fund	80,000
Underwriter's Discount	<u>369,036</u>
	<u>\$ 25,344,813</u>

Series 2017

The proceeds of the Bonds were applied as follows:

Sources of Funds

Principal Amount of Bonds	\$ 24,900,000
Net Original Issue Premium	<u>727,045</u>
Total Sources	<u>\$ 25,627,045</u>

Uses of Funds

Deposited to Building Fund	\$ 24,777,500
Deposited to Tax Collection Fund	126,569
Deposited to Cost of Issuance Fund	122,500
Underwriters Discount	<u>600,476</u>
	<u>\$ 25,627,045</u>

COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE



Professional standards require that we provide you with information related to our audit of the District's Bond Measure.

This information is summarized as follows:

- Responsibilities and Opinion
 - Financial statements are the responsibility of management
 - Our responsibility is to express an audit opinion
 - We issued an unmodified opinion (the best an auditor can give)



Planning and Communication

- Worked closely with Washington Unified School District Management team.
 - Preliminary inquiries
 - Scope of the audit
 - Timing of audit



Report to You - Interactions with Management



Management Consultations
with Other Independent
Accountants:

✓ None



Disagreements with
Management of Difficulties
Encountered:

✓ None



Management
Representations:

✓ Received

Report To You

Qualitative Aspects Of Accounting Practices

- Significant Accounting Policies and Changes in Those Policies:
 - Management Judgments and Accounting Estimates
 - Estimates of accounts payable



Audit Procedures

- Attests to the fairness of the financial statements
 - Includes review of controls
 - Testing of transactions
 - Comparison to contracts

Results of the Audit

Consideration Area	Result
Planned Scope and Timing	Staff availability during the agreed upon field work dates
Findings Identified in Performing the Audit	None
Significant Adjustments or Disclosures Not Reflected in the Financial Statements	None

FINANCIAL STATEMENTS
WITH INDEPENDENT AUDITOR'S REPORT



Independent Auditor's Report

- The audit process is a process of accountability to the Board and the Public
- Pages 1-3 of the Audited Financial Statements
 - Unmodified Opinion (Page 1) – the best opinion that we can provide



Balance Sheet

	<u>Measure V</u> <u>Fund</u>
ASSETS	
Cash and Cash Equivalents	<u>\$ 437,453</u>
Total Assets	<u><u>\$ 437,453</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities	
Accounts payable	<u>\$ 14,200</u>
Total Liabilities	<u>14,200</u>
Fund balances	
Restricted for Measure Z Projects	<u>423,253</u>
Total Fund Balances	<u>423,253</u>
Total liabilities and fund balances	<u><u>\$ 437,453</u></u>

Financial Results

	Measure V
	Fund
REVENUES	
Other local revenues	<u>\$ (12,882)</u>
Total revenues	<u>(12,882)</u>
EXPENDITURES	
Books and supplies	7,731
Services and other operating expenditures	35,636
Capital outlay	<u>182,683</u>
Total expenditures	<u>226,050</u>
Net change in fund balances	(238,932)
Fund balances, July 1, 2022	<u>662,185</u>
Fund balances, June 30, 2023	<u><u>\$ 423,253</u></u>

Performance Audit

- Most school improvement projects use numerous funding sources.
- The District must have a system in place to systematically allocate, track and expend these sources
- Objectives: To determine the bond funds are spent in accordance with approved purposes only.
- Scope: All expenditures from July 1, 2022 to June 30, 2023
- Report to the Citizens' Bond Oversight Committee.



Performance Audit

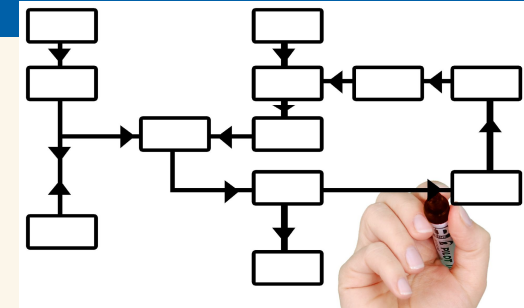
- Methodology:
 - Selected a majority of expenditures
 - Verified mathematical accuracy
 - Verified expenditures in accordance with full bond text
 - Obtained an understanding of internal controls
 - Traced expenditures to supporting documents
 - Reviewed the bid process
 - Verified any change orders
- Conclusion: All expenditures in accordance with the bond measure.

Two Corresponding Communications



Report on Bond Performance

✓ No matters were reported



Report on Internal Control Over Financial Reporting and Compliance (in accordance with Government Accounting Standards)

✓ No matters were reported

Conclusion

- The District is expending the funds in accordance with the provisions of Measure V.
- We would like to thank Monique Stovall, Billy Duba, and the District staff for their assistance during the audit process.

QUESTIONS?

Spencer Blanda
Staff Accountant
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DRAFT
Measure V Citizens' Bond Oversight Committee
Annual Report to the Public
For Expenditures Made from February 22, 2023, to June 30, 2023

Background

On November 4, 2014, the voters of West Sacramento approved Measure V, which stated:

“To protect quality education locally with funding that cannot be taken by the State, shall Washington Unified School District 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 disabled students; and provide up-to-date classrooms, science/computer labs, career technology education facilities by issuing \$49.8 million dollars in bonds at legal rates, with independent oversight, with no money for administrators and with all funds staying local?”

The list of potential projects eligible for Measure V bond expenditures is included in Exhibit A to the Board of Education’s Resolution 1314-24, adopted on June 26, 2014¹.

Committee and Members

With the passage of Measure V, the Board of Education for the Washington Unified School District was required to establish an independent Citizen Bond Oversight Committee (Committee), in accordance with California *Education Code* Section 15278. The purpose of the Committee is to ensure bond proceeds are expended only for the school facilities projects listed in Exhibit A.

¹<https://www.wusd.k12.ca.us/documents/Departments/Business%20Services/Facilities%20and%20Planning/Measure%20V/Bond%20Resolution%20with%20Signatures.pdf>

For the report period ending June 30, 2023, the Committee members were the following individuals:

Measure V Citizens' Bond Oversight Committee Members

Name	Affiliation
1) Vin Cay	PTO/PTSA, Parent
2) Laura Federico	Member, Taxpayer Association
3) Evelyne Ndiaye	Parent
4) John Skoglund	Parent
5) Cindy Kazanis	At Large
6) John Lindley	PTO/PTSA, Parent
7) Larry Langford	At Large
8) David Shockey	At Large

Committee Website

The Committee's web page includes meeting notices, agenda, minutes, annual reports, and materials reviewed and can be accessed through the Measure V Oversight Committee webpage at

<https://www.wusd.k12.ca.us/Departments/Business-Services/Facilities-Construction--Planning/School-Bonds/Measure-V/Citizens-Bond-Oversight-Committee-CBOC/index.html>.

Or by following this path: Home > Departments > Business Services > Facilities, Construction & Planning > School Bonds > Measure V > Citizens Bond Oversight Committee (CBOC)

Committee Meetings Since Previous Annual Report

- March 28, 2023

Documents Reviewed by the Committee

The Committee reviewed the following documents:

- Audit Report for Fiscal Year 2022/2023 (July 1, 2022, to June 30, 2023):
 - o Measure V General Obligation Bonds Financial and Performance Audit, October 2023

Citizens' Bond Oversight Committee Report by Key Analytics dated:

- Not applicable for this reporting period.

Clarification on Committee Role

The Committee does not have a role in choosing or selecting the projects executed by the Washington Unified School District that utilize Measure V funds. Additionally, on November 3, 2020, the voters of West Sacramento passed a new facilities school bond, Measure Z. This Committee does not have a role in the oversight of the funds from Measure Z. For additional information about Measure Z, including their respective Oversight Committee, please visit the Measure Z Facilities School Bond webpage at <https://www.wusd.k12.ca.us/Departments/Business-Services/Facilities-Construction--Planning/School-Bonds/Measure-Z/index.html>.

Committee Conclusion

Based on the Audit Reports for Fiscal Year 2022/2023 and two *Citizens' Bond Oversight Committee Reports* by Key Analytics, the Committee has concluded, for expenditures made between February 22, 2023, to June 30, 2023:

- 1) Expenditures have generally been used “for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities,”
- 2) No funds were used for any “teacher and administrator salaries and other school operating expenses,” and
- 3) Expenditures, including those coded as undesignated, were spent in accordance with Exhibit A.

WASHINGTON UNIFIED SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure V Bond Funding Program



Report to the Citizens' Bond Oversight Committee

February 5, 2024

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 12/31/2023	\$ 51,887,694
Repayment of Short-Term Borrowing	<u>\$ 3,851,529</u>
Total Expenditures	\$ 55,739,223
Additional Encumbrances	<u>\$ 37,423</u>
Total Commitments	<u><u>\$ 55,776,646</u></u>
Budget Remaining for Projects	<u>\$ 383,233</u>
Total Current Project Budgets	<u><u>\$ 56,159,879</u></u>

Program Summary by Location

Cumulative as of 12/31/2023

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000	District Wide	\$11,394,349.55	\$11,126,215.50	(\$11,126,215.50)	\$268,134.05	\$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.	\$11,111.32	\$11,110.62	(\$9,831.32)	\$0.70	\$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	(\$55,649.76)	\$0.00	\$4,480.00
055	Fallbrook Campus	\$22,027,626.61	\$21,954,529.15	(\$21,922,865.40)	\$73,097.46	\$31,663.75
Allocated Budget		\$56,159,878.66	\$55,776,646.45	(\$55,739,223.40)	\$383,232.21	\$37,423.05

Program Summary by Project Type

Cumulative as of 12/31/2023

Cumulative Measure V Summary by Project Type - As of 12/31/2023

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000	Undesignated	\$6,848,011.41	\$6,848,011.41	(\$6,848,011.41)	\$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	(\$55,649.76)	\$0.00	\$4,480.00
7103	Fallbrook WMO Homecoming	\$22,013,411.65	\$21,940,313.49	(\$21,907,370.44)	\$73,098.16	\$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	\$616,259.04	(\$616,259.04)	\$12,800.00	\$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	\$255,334.05	\$0.00	\$0.00	\$255,334.05	\$0.00
Allocated Budget		\$56,159,878.66	\$55,776,646.45	(\$55,739,223.40)	\$383,232.21	\$37,423.05

Detailed Program Overall Summary Report

Cumulative as of 12/31/2023

Cumulative Measure V Summary by Site - As of 12/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - District Wide - Project Support Costs	\$6,821,511.41	\$6,821,511.41	(\$6,821,511.41)	\$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	\$12,800.00	(\$12,800.00)	\$12,800.00	\$0.00
000-UNALL - Districtwide - Unallocated Bond Funds	\$255,334.05	\$0.00	\$0.00	\$255,334.05	\$0.00
000 - District Wide Subtotal:	\$11,394,349.55	\$11,126,215.50	(\$11,126,215.50)	\$268,134.05	\$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	\$11,111.32	\$11,110.62	(\$9,831.32)	\$0.70	\$1,279.30
005 - Westmore Oaks Elem. Subtotal:	\$11,111.32	\$11,110.62	(\$9,831.32)	\$0.70	\$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 (CLOSED)	\$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

Cumulative Measure V Summary by Site - As of 12/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
018-7704 - Bryte Elementary - Bryte Phase II (CLOSED)	\$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	(\$55,649.76)	\$0.00	\$4,480.00
035 - Claredon Elementary Subtotal:	\$60,129.76	\$60,129.76	(\$55,649.76)	\$0.00	\$4,480.00
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	\$22,002,300.33	\$21,929,202.87	(\$21,897,539.12)	\$73,097.46	\$31,663.75
055 - Fallbrook Campus Subtotal:	\$22,027,626.61	\$21,954,529.15	(\$21,922,865.40)	\$73,097.46	\$31,663.75
Grand Total:	\$56,159,878.66	\$55,776,646.45	(\$55,739,223.40)	\$383,232.21	\$37,423.05

Project Encumbrance Summary Report

Cumulative as of 12/31/2023

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	\$15,300.00	(\$15,300.00)	\$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 & Consulting Services, Furniture & Equip
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:	\$6,821,511.41	(\$6,821,511.41)	\$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	\$12,800.00	(\$12,800.00)	\$0.00	Inspection Services
Project Total:	\$12,800.00	(\$12,800.00)	\$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
California Department of Ed.	\$2,100.00	(\$2,100.00)	\$0.00	State Fees
School Outfitters	\$9,010.62	(\$7,731.32)	\$1,279.30	School Equipment/Furniture
Project Total:	\$11,110.62	(\$9,831.32)	\$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 (CLOSED)

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

Project: 008-7602 - River City High - RCHS Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
MLA Structural Engineers	\$700.00	(\$700.00)	\$0.00	Engineering Services
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 (CLOSED)
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				
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
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 (CLOSED)				
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 (CLOSED)
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	(\$51,520.00)	\$4,480.00	Architect Services
Project Total:	\$60,129.76	(\$55,649.76)	\$4,480.00	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 & Consulting Services, Furniture & Equip

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:	\$55,776,646.45	(\$55,739,223.40)	\$37,423.05	Washington Unified School District

Project Expenditures Summary Report

5/19/2015 – 12/31/2023



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	\$5,500,637.83				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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:	\$6,821,511.41									

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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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	
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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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	\$12,800.00	\$0.00	\$0.00	\$0.00
Project Total:	\$12,800.00									

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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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)



Expenditure Report - Project

Cumulative Measure V Summary - As of 12/31/2023

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				



Expenditure Report - Project

Cumulative Measure V Summary - As of 12/31/2023

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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

B - PLANNING

	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00				

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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:	\$9,831.32									

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)



Expenditure Report - Project

Cumulative Measure V Summary - As of 12/31/2023

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 (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	\$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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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

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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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 (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	\$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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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)



Expenditure Report - Project

Cumulative Measure V Summary - As of 12/31/2023

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	\$53,999.76	\$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:	\$55,649.76									

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

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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



Expenditure Report - Project

Cumulative Measure V Summary - As of 12/31/2023

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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	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

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	\$26,111,586.04	\$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	\$2,100.00	\$0.00	\$0.00	\$6,223,655.18				
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:	\$55,739,223.40									

New Project Expenditures Detail Report 10/1/2023 – 12/31/2023



New Measure V Project Expenditures Detail 10/1/2023 to 12/31/2023

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	James Marta & Company	3358318	Auditing		Fund 21-0000	5811						\$4,000.00				
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
						Planning Total:	\$4,000.00									
						Project Total:	\$4,000.00									

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
12-31-2023	Cervantes Inspection Services	TV-400072	Prior Year Correction		Fund 21-0000	6170							\$12,800.00			
12-31-2023	Cervantes Inspection Services	TV-400072	Prior Year Correction		Fund 21-0000	6170							(\$12,800.00)			
12-31-2023	Cervantes Inspection Services	TV-400072	Prior Year Correction		Fund 21-0000	6170							(\$12,800.00)			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,800.00)	\$0.00	\$0.00	\$0.00
						Site Total:	(\$12,800.00)									
						Project Total:	(\$12,800.00)									

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
12-31-2023	XL Construction	TV-400072	Prior Year CL#437		Fund 21-0000	6170							(\$634,828.30)			
12-31-2023	XL Construction	TV-400072	Prior Year CL#437		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									
						Project Total:	\$0.00									

PROJECT: 005-7103 - WESTMORE OAKS ELEM. - 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				
10-04-2023	California Department of Ed.	3355746	CDE Plan Check Fees		Fund 21-0000	6230			\$2,100.00							
						Category Totals:	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00				
						Planning Total:	\$2,100.00									
						Project Total:	\$2,100.00									

PROJECT: 035-6929 - CLAREDON ELEMENTARY - FIRE ALARM



New Measure V Project Expenditures Detail 10/1/2023 to 12/31/2023

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
10-16-2023	PBK Architects Inc.	3356506	Site Construction & Improvements		Fund 21-0000	6170							\$2,240.00			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00
						Site Total:	\$2,240.00									
						Project Total:	\$2,240.00									
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		\$0.00	\$0.00	\$0.00		(\$10,560.00)		\$0.00	\$0.00	\$0.00		
B - PLANNING																
	ARCHITECT/ENGINEERING FEES		DSA FEES	CDE FEES		ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS								
Planning:	\$0.00		\$0.00	\$2,100.00		\$0.00	\$0.00	\$4,000.00								
GRAND TOTAL (ALL CATEGORIES)																
Total:	(\$4,460.00)															