

WASHINGTON UNIFIED SCHOOL DISTRICT

2014 General Obligation Bond Authorization

Measure V Bond Funding Program



Annual Citizens' Bond Oversight Committee Report

February 20, 2020

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 |
| Interest Income | <u>\$ 1,675,704</u> |
| Total Funds | <u><u>\$ 52,000,404</u></u> |

| | |
|--|------------------------------------|
| Project Expenditures as of 1-31-2020 | \$ 29,754,879 |
| Additional Encumbrances | <u>\$ 900,865</u> |
| Total Commitments | <u>\$ 30,655,744</u> |
| Budget Remaining for Current Projects | <u>\$ 21,344,660</u> |
| Total Current Project Budgets | <u><u>\$ 52,000,404</u></u> |

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

Program Overall Summary Report

Cumulative as of 1-31-2020

Program Overall Summary Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| PROJECT | BUD ORIGINAL | BUD CHANGE | BUD TOTAL | ENCUMBERED | DISBURSEMENT | BUD REMAIN. | ENC BALANCE |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|---------------------|
| 000-0000 - District Wide - Undesignated | \$2,292,489.80 | \$622,681.22 | \$2,915,171.02 | \$2,915,171.02 | (\$2,736,671.02) | \$0.00 | \$178,500.00 |
| 000-6903 - District Wide - Energy Efficiency, Prop 39 | \$28,400.00 | (\$1,600.00) | \$26,800.00 | \$26,800.00 | (\$26,800.00) | \$0.00 | \$0.00 |
| 000-6908 - District Wide - Fire Alarms @ WSCEP & AN | \$742,293.39 | \$0.00 | \$742,293.39 | \$742,293.39 | (\$742,293.39) | \$0.00 | \$0.00 |
| 000-6909 - Districtwide - Roofing | \$3,306,063.34 | (\$46,455.00) | \$3,259,608.34 | \$3,259,608.34 | (\$3,259,608.34) | \$0.00 | (\$0.00) |
| 000-6910 - District Wide - Gutter Repair BWI, STG | \$1,100,000.00 | (\$1,076,210.00) | \$23,790.00 | \$23,790.00 | (\$23,790.00) | \$0.00 | \$0.00 |
| 000-6914 - District Wide - District Wide Fire Alarm Upgrades | \$332,045.36 | (\$92,633.00) | \$239,412.36 | \$239,412.36 | (\$239,412.36) | \$0.00 | \$0.00 |
| 002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK | \$80,011.07 | \$0.00 | \$80,011.07 | \$80,011.07 | (\$80,011.07) | \$0.00 | \$0.00 |
| 002-6914 - Elkhorn Elem. - Fire Alarm Upgrades | \$10,250.00 | \$0.00 | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |
| 002-7902 - Elkhorn Elem. - Elkhorn Marquee | \$77,725.46 | (\$4,542.18) | \$73,183.28 | \$73,183.28 | (\$73,183.28) | \$0.00 | \$0.00 |
| 002-7904 - Elkhorn Elem. - Fire Alarm Upgrade | \$800,000.00 | (\$105,477.20) | \$694,522.80 | \$694,522.80 | (\$613,041.97) | \$0.00 | \$81,480.83 |
| 004-6903 - Westfield Village Elem - Energy Efficiency Prop 39 | \$5,760.00 | \$0.00 | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |
| 004-6909 - Westfield Village Elem - Roofing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-6914 - Westfield Village Elem - Fire Alarm Upgrades | \$10,250.00 | \$0.00 | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |
| 004-7302 - Westfield Village Elem - Westfield Marquee | \$77,757.03 | \$0.00 | \$77,757.03 | \$77,757.03 | (\$77,757.03) | \$0.00 | \$0.00 |
| 004-7304 - Westfield Village Elem - Westfield Teacher Office | \$7,722.68 | \$0.00 | \$7,722.68 | \$7,722.68 | (\$7,722.68) | \$0.00 | \$0.00 |
| 005-6909 - Westmore Oaks Elem - Roofing | \$46,455.00 | (\$46,455.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 006-6914 - Southport Elem. - Fire Alarm Upgrades | \$10,250.00 | \$0.00 | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |
| 006-7502 - Southport Elem. - Southport Marquee | \$74,725.33 | (\$2,824.68) | \$71,900.65 | \$71,900.65 | (\$71,900.65) | \$0.00 | \$0.00 |
| 008-0000 - River City High - General (Cabling Upgrade) | \$26,500.00 | \$0.00 | \$26,500.00 | \$26,500.00 | (\$26,500.00) | \$0.00 | \$0.00 |
| 008-7602 - River City High - RCHS Fencing | \$1,007,041.25 | (\$388,973.46) | \$618,067.79 | \$616,109.04 | (\$593,582.04) | \$1,958.75 | \$22,527.00 |
| 008-7604 - River City High - RCHS Cafeteria Repair | \$9,727.00 | \$0.00 | \$9,727.00 | \$0.00 | \$0.00 | \$9,727.00 | \$0.00 |
| 009-6850 - Yolo High Continuation- Yolo Science Lab Classroom | \$825,000.00 | (\$538,482.40) | \$286,517.60 | \$278,302.10 | (\$278,302.10) | \$8,215.50 | \$0.00 |
| 009-6851 - Yolo High Continuation - Yolo Roofing | \$51,572.50 | (\$14,297.50) | \$37,275.00 | \$37,275.00 | (\$37,275.00) | \$0.00 | \$0.00 |
| 009-6852 - Yolo High Continuation - YOLO TAL Classrooms | \$35,970.00 | \$104,912.00 | \$140,882.00 | \$140,881.00 | (\$140,881.00) | \$1.00 | \$0.00 |
| 018-7701 - Bryte Elementary - Career Tech Remodel | \$12,000,000.00 | (\$82,793.96) | \$11,917,206.04 | \$11,917,206.04 | (\$11,917,206.04) | \$0.00 | \$0.00 |
| 018-7702 - Bryte Elementary - Marquee | \$50,505.72 | \$0.00 | \$50,505.72 | \$50,505.72 | (\$50,505.72) | \$0.00 | \$0.00 |
| 018-7704 - Bryte Elementary - Bryte Phase II | \$7,500,000.00 | (\$2,009,055.17) | \$5,490,944.83 | \$5,477,944.83 | (\$5,434,450.25) | \$13,000.00 | \$43,494.58 |
| 023-8000 - Bridgeway Island Elementary - 6-8 Expansion | \$1,960,389.28 | \$0.00 | \$1,960,389.28 | \$1,960,389.28 | (\$1,960,389.28) | (\$0.00) | \$0.00 |
| 023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee | \$67,603.98 | \$0.00 | \$67,603.98 | \$67,603.98 | (\$67,603.98) | \$0.00 | \$0.00 |
| 030-7402 - District Office - DO Portables | \$6,449.00 | \$0.00 | \$6,449.00 | \$6,449.00 | (\$6,449.00) | \$0.00 | \$0.00 |
| 055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39 | \$5,760.00 | \$0.00 | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |
| 055-6911 - Fallbrook Campus - MTU Portable WSECP | \$24,854.68 | (\$5,288.40) | \$19,566.28 | \$19,566.28 | (\$19,566.28) | \$0.00 | \$0.00 |
| 055-7103 - Fallbrook Campus -Fallbrook WMO Homecom | \$35,838.06 | \$23,078,488.94 | \$23,114,327.00 | \$1,802,569.17 | (\$1,227,706.18) | \$21,311,757.83 | \$574,862.99 |
| Grand Total | \$32,609,409.93 | \$19,390,994.21 | \$52,000,404.14 | \$30,655,744.06 | (\$29,754,878.66) | \$21,344,660.08 | \$900,865.40 |

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

Program Summary by Location

Cumulative as of 1-31-2020

Washington Unified School District
Fund 21 Budget Report Breakdown by Location
As of January 31, 2020

| Location Code | Description | Revised Budget | Encumbered | Disbursements | Budget Remaining | Encumbered Balance |
|---------------|-------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 000 | District Wide | \$ 7,207,075 | \$ 7,207,075 | \$ 7,028,575 | \$ - | \$ 178,500 |
| 002 | Elkhorn Elem. | \$ 857,967 | \$ 857,967 | \$ 776,486 | \$ - | \$ 81,481 |
| 004 | Westfield Village Elem. | \$ 101,490 | \$ 101,490 | \$ 101,490 | \$ - | \$ - |
| 005 | Westmore Oaks Elem. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 006 | Southport Elem. | \$ 82,151 | \$ 82,151 | \$ 82,151 | \$ - | \$ - |
| 008 | River City High | \$ 654,295 | \$ 642,609 | \$ 620,082 | \$ 11,686 | \$ 22,527 |
| 009 | Yolo High Continuation | \$ 464,675 | \$ 456,458 | \$ 456,458 | \$ 8,217 | \$ - |
| 018 | Bryte Elementary | \$ 17,458,657 | \$ 17,445,657 | \$ 17,402,162 | \$ 13,000 | \$ 43,495 |
| 023 | Bridgeway Island Elem. | \$ 2,027,993 | \$ 2,027,993 | \$ 2,027,993 | \$ - | \$ - |
| 030 | District Office | \$ 6,449 | \$ 6,449 | \$ 6,449 | \$ - | \$ - |
| 055 | Fallbrook Campus | \$ 23,139,653 | \$ 1,827,895 | \$ 1,253,032 | \$ 21,311,758 | \$ 574,863 |
| TOTAL | | \$ 52,000,404 | \$ 30,655,744 | \$ 29,754,879 | \$ 21,344,660 | \$ 900,865 |

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

Program Summary by Project Type

Cumulative as of 1-31-2020

Washington Unified School District

Fund 21 Budget Report Breakdown by Project Type

As of January 31, 2020

| Project Type | Description | Revised Budget | Encumbered | Disbursements | Budget Remaining | Encumbered Balance |
|--------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 0000 | Undesignated | \$ 2,941,671 | \$ 2,941,671 | \$ 2,763,171 | \$ - | \$ 178,500 |
| 6850 | Yolo Science Lab Classrooms | \$ 286,518 | \$ 278,302 | \$ 278,302 | \$ 8,216 | \$ - |
| 6851 | Yolo Roofing | \$ 37,275 | \$ 37,275 | \$ 37,275 | \$ - | \$ - |
| 6852 | YOLO TAL Classrooms | \$ 140,882 | \$ 140,881 | \$ 140,881 | \$ 1 | \$ - |
| 6903 | Energy Efficiency, Prop 39 | \$ 38,320 | \$ 38,320 | \$ 38,320 | \$ - | \$ - |
| 6908 | Fire Alarm @ Wsecp & An | \$ 742,293 | \$ 742,293 | \$ 742,293 | \$ - | \$ - |
| 6909 | District Wide - Roofing | \$ 3,259,608 | \$ 3,259,608 | \$ 3,259,608 | \$ - | \$ - |
| 6910 | Gutter Repair Bwi, Stg | \$ 23,790 | \$ 23,790 | \$ 23,790 | \$ - | \$ - |
| 6911 | Mtu Portable Wsecp | \$ 19,566 | \$ 19,566 | \$ 19,566 | \$ - | \$ - |
| 6913 | ERP # 27 ELK/RVRBK | \$ 80,011 | \$ 80,011 | \$ 80,011 | \$ - | \$ - |
| 6914 | Fire Alarm Upgrades | \$ 270,162 | \$ 270,162 | \$ 270,162 | \$ - | \$ - |
| 7103 | Fallbrook WMO Homecom | \$ 23,114,327 | \$ 1,802,569 | \$ 1,227,706 | \$ 21,311,758 | \$ 574,863 |
| 7302 | Westfield Marquee | \$ 77,757 | \$ 77,757 | \$ 77,757 | \$ - | \$ - |
| 7304 | Westfield Teacher'S Office | \$ 7,723 | \$ 7,723 | \$ 7,723 | \$ - | \$ - |
| 7402 | Do Portables | \$ 6,449 | \$ 6,449 | \$ 6,449 | \$ - | \$ - |
| 7502 | Southport Marquee | \$ 71,901 | \$ 71,901 | \$ 71,901 | \$ - | \$ - |
| 7602 | Rchs Fencing | \$ 618,068 | \$ 616,109 | \$ 593,582 | \$ 1,959 | \$ 22,527 |
| 7604 | Cafeteria Repair | \$ 9,727 | \$ - | \$ - | \$ 9,727 | \$ - |
| 7701 | Bryte Career Tech Remodel | \$ 11,917,206 | \$ 11,917,206 | \$ 11,917,206 | \$ - | \$ - |
| 7702 | Bryte Marquee | \$ 50,506 | \$ 50,506 | \$ 50,506 | \$ - | \$ - |
| 7704 | Bryte Phase II | \$ 5,490,945 | \$ 5,477,945 | \$ 5,434,450 | \$ 13,000 | \$ 43,495 |
| 7902 | Elkhorn Marquee | \$ 73,183 | \$ 73,183 | \$ 73,183 | \$ - | \$ - |
| 7904 | Fire Alarm Upgrade | \$ 694,523 | \$ 694,523 | \$ 613,042 | \$ - | \$ 81,481 |
| 8000 | Bridgeway Island 6-8 Expansion | \$ 1,960,389 | \$ 1,960,389 | \$ 1,960,389 | \$ - | \$ - |
| 8002 | Bridgeway Island Marquee | \$ 67,604 | \$ 67,604 | \$ 67,604 | \$ - | \$ - |
| TOTAL | | \$ 52,000,404 | \$ 30,655,744 | \$ 29,754,879 | \$ 21,344,660 | \$ 900,865 |

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

Project Overview Report

Cumulative as of 1-31-2020

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

000-0000 - District Wide - Undesignated

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-----------------------|-----------------------|---------------|
| Fund 21-0000 (Building #1) | \$2,915,171.02 | \$2,915,171.02 | \$0.00 |
| Totals | \$2,915,171.02 | \$2,915,171.02 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-----------------------|-----------------------|-------------------------|------------------|---------------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$1,594,297.44 | \$1,594,297.44 | (\$1,415,797.44) | \$0.00 | \$178,500.00 |
| CONSTRUCTION | \$1,320,873.58 | \$1,320,873.58 | (\$1,320,873.58) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,915,171.02 | \$2,915,171.02 | (\$2,736,671.02) | \$0.00 | \$178,500.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

000-6903 - District Wide - Energy Efficiency, Prop 39

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$26,800.00 | \$26,800.00 | \$0.00 |
| Totals | \$26,800.00 | \$26,800.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$6,880.00 | \$6,880.00 | (\$6,880.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$19,920.00 | \$19,920.00 | (\$19,920.00) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,800.00 | \$26,800.00 | (\$26,800.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

000-6908 - District Wide - Fire Alarms @ WSCEP & AN

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------------|---------------------|---------------|
| Fund 21-0000 (Building #1) | \$742,293.39 | \$742,293.39 | \$0.00 |
| Totals | \$742,293.39 | \$742,293.39 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------------|---------------------|-----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$32,436.73 | \$32,436.73 | (\$32,436.73) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$709,856.66 | \$709,856.66 | (\$709,856.66) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$742,293.39 | \$742,293.39 | (\$742,293.39) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

000-6909 - Districtwide - Roofing

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-----------------------|-----------------------|---------------|
| Fund 21-0000 (Building #1) | \$3,259,608.34 | \$3,259,608.34 | \$0.00 |
| Totals | \$3,259,608.34 | \$3,259,608.34 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-----------------------|-----------------------|-------------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$327,703.34 | \$327,703.34 | (\$327,703.34) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$2,931,905.00 | \$2,931,905.00 | (\$2,931,905.00) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,259,608.34 | \$3,259,608.34 | (\$3,259,608.34) | \$0.00 | (\$0.00) |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

000-6910 - District Wide - Gutter Repair BWI, STG

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$23,790.00 | \$23,790.00 | \$0.00 |
| Totals | \$23,790.00 | \$23,790.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$23,790.00 | \$23,790.00 | (\$23,790.00) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,790.00 | \$23,790.00 | (\$23,790.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

000-6914 - District Wide - District Wide Fire Alarm Upgrades

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------------|---------------------|---------------|
| Fund 21-0000 (Building #1) | \$239,412.36 | \$239,412.36 | \$0.00 |
| Totals | \$239,412.36 | \$239,412.36 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------------|---------------------|-----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$239,412.36 | \$239,412.36 | (\$239,412.36) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$239,412.36 | \$239,412.36 | (\$239,412.36) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$80,011.07 | \$80,011.07 | \$0.00 |
| Totals | \$80,011.07 | \$80,011.07 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$80,011.07 | \$80,011.07 | (\$80,011.07) | \$0.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$80,011.07 | \$80,011.07 | (\$80,011.07) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

002-6914 - Elkhorn Elem. - Fire Alarm Upgrades

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$10,250.00 | \$10,250.00 | \$0.00 |
| Totals | \$10,250.00 | \$10,250.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

002-7902 - Elkhorn Elem. - Elkhorn Marquee

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$73,183.28 | \$73,183.28 | \$0.00 |
| Totals | \$73,183.28 | \$73,183.28 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$64,550.78 | \$64,550.78 | (\$64,550.78) | \$0.00 | \$0.00 |
| PLANNING | \$7,150.00 | \$7,150.00 | (\$7,150.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$1,482.50 | \$1,482.50 | (\$1,482.50) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,183.28 | \$73,183.28 | (\$73,183.28) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

002-7904 - Elkhorn Elem. - Fire Alarm Upgrade

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------------|---------------------|---------------|
| Fund 21-0000 (Building #1) | \$694,522.80 | \$694,522.80 | \$0.00 |
| Totals | \$694,522.80 | \$694,522.80 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------------|---------------------|-----------------------|------------------|--------------------|
| SITE | \$600,346.56 | \$600,346.56 | (\$570,518.73) | \$0.00 | \$29,827.83 |
| PLANNING | \$94,176.24 | \$94,176.24 | (\$42,523.24) | \$0.00 | \$51,653.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$694,522.80 | \$694,522.80 | (\$613,041.97) | \$0.00 | \$81,480.83 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

004-6903 - Westfield Village Elem - Energy Efficiency Prop 39

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-------------------|-------------------|---------------|
| Fund 21-0000 (Building #1) | \$5,760.00 | \$5,760.00 | \$0.00 |
| Totals | \$5,760.00 | \$5,760.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

004-6909 - Westfield Village Elem - Roofing

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------|---------------|---------------|
| Fund 21-0000 (Building #1) | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------|---------------|---------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

004-6914 - Westfield Village Elem - Fire Alarm Upgrades

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$10,250.00 | \$10,250.00 | \$0.00 |
| Totals | \$10,250.00 | \$10,250.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

004-7302 - Westfield Village Elem - Westfield Marquee

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$77,757.03 | \$77,757.03 | \$0.00 |
| Totals | \$77,757.03 | \$77,757.03 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$69,150.78 | \$69,150.78 | (\$69,150.78) | \$0.00 | \$0.00 |
| PLANNING | \$7,150.00 | \$7,150.00 | (\$7,150.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$1,456.25 | \$1,456.25 | (\$1,456.25) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,757.03 | \$77,757.03 | (\$77,757.03) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

004-7304 - Westfield Village Elem - Westfield Teacher Office

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-------------------|-------------------|---------------|
| Fund 21-0000 (Building #1) | \$7,722.68 | \$7,722.68 | \$0.00 |
| Totals | \$7,722.68 | \$7,722.68 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$7,722.68 | \$7,722.68 | (\$7,722.68) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,722.68 | \$7,722.68 | (\$7,722.68) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

005-6909 - Westmore Oaks Elem - Roofing

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------|---------------|---------------|
| Fund 21-0000 (Building #1) | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------|---------------|---------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

006-6914 - Southport Elem. - Fire Alarm Upgrades

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$10,250.00 | \$10,250.00 | \$0.00 |
| Totals | \$10,250.00 | \$10,250.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,250.00 | \$10,250.00 | (\$10,250.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

006-7502 - Southport Elem. - Southport Marquee

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$71,900.65 | \$71,900.65 | \$0.00 |
| Totals | \$71,900.65 | \$71,900.65 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$65,900.65 | \$65,900.65 | (\$65,900.65) | \$0.00 | \$0.00 |
| PLANNING | \$6,000.00 | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$71,900.65 | \$71,900.65 | (\$71,900.65) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

008-0000 - River City High - General (Cabling Upgrade)

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$26,500.00 | \$26,500.00 | \$0.00 |
| Totals | \$26,500.00 | \$26,500.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$26,500.00 | \$26,500.00 | (\$26,500.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,500.00 | \$26,500.00 | (\$26,500.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

008-7602 - River City High - RCHS Fencing

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------------|---------------------|---------------|
| Fund 21-0000 (Building #1) | \$618,067.79 | \$618,067.79 | \$0.00 |
| Totals | \$618,067.79 | \$618,067.79 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------------|---------------------|-----------------------|-------------------|--------------------|
| SITE | \$528,512.38 | \$526,553.63 | (\$504,026.63) | \$1,958.75 | \$22,527.00 |
| PLANNING | \$89,555.41 | \$89,555.41 | (\$89,555.41) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$618,067.79 | \$616,109.04 | (\$593,582.04) | \$1,958.75 | \$22,527.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

008-7604 - River City High - RCHS Cafeteria Repair

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-------------------|-------------------|---------------|
| Fund 21-0000 (Building #1) | \$9,727.00 | \$9,727.00 | \$0.00 |
| Totals | \$9,727.00 | \$9,727.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|---------------|---------------|-------------------|-----------------|
| SITE | \$9,727.00 | \$0.00 | \$0.00 | \$9,727.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,727.00 | \$0.00 | \$0.00 | \$9,727.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

009-6850 - Yolo High Continuation- Yolo Science Lab Classroom

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------------|---------------------|---------------|
| Fund 21-0000 (Building #1) | \$286,517.60 | \$286,517.60 | \$0.00 |
| Totals | \$286,517.60 | \$286,517.60 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------------|---------------------|-----------------------|-------------------|-----------------|
| SITE | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |
| PLANNING | (\$92,090.78) | (\$100,306.28) | \$100,306.28 | \$8,215.50 | \$0.00 |
| CONSTRUCTION | \$372,848.38 | \$372,848.38 | (\$372,848.38) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$286,517.60 | \$278,302.10 | (\$278,302.10) | \$8,215.50 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

009-6851 - Yolo High Continuation - Yolo Roofing

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$37,275.00 | \$37,275.00 | \$0.00 |
| Totals | \$37,275.00 | \$37,275.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$37,275.00 | \$37,275.00 | (\$37,275.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,275.00 | \$37,275.00 | (\$37,275.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

009-6852 - Yolo High Continuation - YOLO TAL Classrooms

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|---------------------|---------------------|---------------|
| Fund 21-0000 (Building #1) | \$140,882.00 | \$140,882.00 | \$0.00 |
| Totals | \$140,882.00 | \$140,882.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|---------------------|---------------------|-----------------------|------------------|-----------------|
| SITE | \$102,369.00 | \$102,369.00 | (\$102,369.00) | \$0.00 | \$0.00 |
| PLANNING | \$38,513.00 | \$38,512.00 | (\$38,512.00) | \$1.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$140,882.00 | \$140,881.00 | (\$140,881.00) | \$1.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

018-7701 - Bryte Elementary - Career Tech Remodel

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|------------------------|------------------------|---------------|
| Fund 21-0000 (Building #1) | \$11,917,206.04 | \$11,917,206.04 | \$0.00 |
| Totals | \$11,917,206.04 | \$11,917,206.04 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|------------------------|------------------------|--------------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$940,531.99 | \$940,531.99 | (\$940,531.99) | \$0.00 | (\$0.00) |
| CONSTRUCTION | \$10,976,674.05 | \$10,976,674.05 | (\$10,976,674.05) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,917,206.04 | \$11,917,206.04 | (\$11,917,206.04) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

018-7702 - Bryte Elementary - Marquee

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$50,505.72 | \$50,505.72 | \$0.00 |
| Totals | \$50,505.72 | \$50,505.72 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$46,605.72 | \$46,605.72 | (\$46,605.72) | \$0.00 | \$0.00 |
| PLANNING | \$3,900.00 | \$3,900.00 | (\$3,900.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,505.72 | \$50,505.72 | (\$50,505.72) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

018-7704 - Bryte Elementary - Bryte Phase II

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-----------------------|-----------------------|---------------|
| Fund 21-0000 (Building #1) | \$5,490,944.83 | \$5,490,944.83 | \$0.00 |
| Totals | \$5,490,944.83 | \$5,490,944.83 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-----------------------|-----------------------|-------------------------|--------------------|--------------------|
| SITE | \$4,293,384.41 | \$4,280,384.41 | (\$4,253,132.37) | \$13,000.00 | \$27,252.04 |
| PLANNING | \$1,080,300.02 | \$1,080,300.02 | (\$1,077,737.48) | \$0.00 | \$2,562.54 |
| CONSTRUCTION | \$117,260.40 | \$117,260.40 | (\$103,580.40) | \$0.00 | \$13,680.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,490,944.83 | \$5,477,944.83 | (\$5,434,450.25) | \$13,000.00 | \$43,494.58 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

023-8000 - Bridgeway Island Elementary - 6-8 Expansion

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-----------------------|-----------------------|---------------|
| Fund 21-0000 (Building #1) | \$1,960,389.28 | \$1,960,389.28 | \$0.00 |
| Totals | \$1,960,389.28 | \$1,960,389.28 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-----------------------|-----------------------|-------------------------|------------------|-----------------|
| SITE | \$19,200.00 | \$19,200.00 | (\$19,200.00) | \$0.00 | \$0.00 |
| PLANNING | \$125,695.36 | \$125,695.36 | (\$125,695.36) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$1,815,493.92 | \$1,815,493.92 | (\$1,815,493.92) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,960,389.28 | \$1,960,389.28 | (\$1,960,389.28) | (\$0.00) | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$67,603.98 | \$67,603.98 | \$0.00 |
| Totals | \$67,603.98 | \$67,603.98 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$63,703.98 | \$63,703.98 | (\$63,703.98) | \$0.00 | \$0.00 |
| PLANNING | \$3,900.00 | \$3,900.00 | (\$3,900.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$67,603.98 | \$67,603.98 | (\$67,603.98) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

030-7402 - District Office - DO Portables

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-------------------|-------------------|---------------|
| Fund 21-0000 (Building #1) | \$6,449.00 | \$6,449.00 | \$0.00 |
| Totals | \$6,449.00 | \$6,449.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$6,449.00 | \$6,449.00 | (\$6,449.00) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,449.00 | \$6,449.00 | (\$6,449.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|-------------------|-------------------|---------------|
| Fund 21-0000 (Building #1) | \$5,760.00 | \$5,760.00 | \$0.00 |
| Totals | \$5,760.00 | \$5,760.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|-------------------|-------------------|---------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,760.00 | \$5,760.00 | (\$5,760.00) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

055-6911 - Fallbrook Campus - MTU Portable WSECP

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|--------------------|--------------------|---------------|
| Fund 21-0000 (Building #1) | \$19,566.28 | \$19,566.28 | \$0.00 |
| Totals | \$19,566.28 | \$19,566.28 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|--------------------|--------------------|----------------------|------------------|-----------------|
| SITE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING | \$19,566.28 | \$19,566.28 | (\$19,566.28) | \$0.00 | \$0.00 |
| CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,566.28 | \$19,566.28 | (\$19,566.28) | \$0.00 | \$0.00 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

055-7103 - Fallbrook Campus -Fallbrook WMO Homecom

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|------------------------|------------------------|---------------|
| Fund 21-0000 (Building #1) | \$23,114,327.00 | \$23,114,327.00 | \$0.00 |
| Totals | \$23,114,327.00 | \$23,114,327.00 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|------------------------|-----------------------|-------------------------|------------------------|---------------------|
| SITE | \$18,297.00 | \$18,297.00 | (\$18,297.00) | \$0.00 | \$0.00 |
| PLANNING | \$1,784,272.17 | \$1,784,272.17 | (\$1,209,409.18) | \$0.00 | \$574,862.99 |
| CONSTRUCTION | \$21,311,757.83 | \$0.00 | \$0.00 | \$21,311,757.83 | \$0.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,114,327.00 | \$1,802,569.17 | (\$1,227,706.18) | \$21,311,757.83 | \$574,862.99 |

Project Overview Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

Grand Total

REVENUE SUMMARY

| FUNDING SOURCE | ALLOCATED | RECEIVED | RECEIVABLE |
|----------------------------|------------------------|------------------------|---------------|
| Fund 21-0000 (Building #1) | \$52,000,404.14 | \$52,000,404.14 | \$0.00 |
| Totals | \$52,000,404.14 | \$52,000,404.14 | \$0.00 |

EXPENDITURE SUMMARY

| EXPENDITURE CATEGORY | BUDGET | ENCUMBERED | DISBURSEMENT | BUDGET REMAINING | ENCUMBERED BAL. |
|-----------------------|------------------------|------------------------|--------------------------|------------------------|---------------------|
| SITE | \$5,973,279.33 | \$5,948,593.58 | (\$5,868,986.71) | \$24,685.75 | \$79,606.87 |
| PLANNING | \$6,418,046.24 | \$6,409,829.74 | (\$5,602,251.21) | \$8,216.50 | \$807,578.53 |
| CONSTRUCTION | \$39,609,078.57 | \$18,297,320.74 | (\$18,283,640.74) | \$21,311,757.83 | \$13,680.00 |
| SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELOCATION ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$52,000,404.14 | \$30,655,744.06 | (\$29,754,878.66) | \$21,344,660.08 | \$900,865.40 |

Washington Unified School District

MEASURE V 2014 GENERAL OBLIGATION BOND

Project Encumbrance Summary Report Cumulative as of 1-31-2020

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|--|-----------------------|-------------------------|---------------------|---|
| 000-0000 - District Wide - Undesignated | | | | |
| ARC Alternatives | \$16,766.00 | (\$16,766.00) | \$0.00 | |
| Assured Guaranty Insurance | \$115,000.00 | (\$115,000.00) | \$0.00 | |
| Atkinson, Andelson, Loya | \$0.00 | \$0.00 | \$0.00 | |
| Bank of New York Mellon | \$1,750.00 | (\$1,750.00) | \$0.00 | |
| Benchmark Consulting Service | \$10,530.00 | (\$10,530.00) | \$0.00 | |
| California Financial Services | \$57,500.00 | (\$57,500.00) | \$0.00 | |
| Campbell Keller | \$0.00 | \$0.00 | \$0.00 | |
| Crowe Horwath LLP | \$15,000.00 | (\$15,000.00) | \$0.00 | |
| Ellis & Ellis Inc. | \$27,331.52 | (\$27,331.52) | \$0.00 | |
| Government Financial Strategies | \$60,250.00 | (\$60,250.00) | \$0.00 | |
| HP Designjet | \$4,846.95 | (\$4,846.95) | \$0.00 | |
| KeyAnalytics | \$113,750.00 | (\$56,250.00) | \$57,500.00 | |
| Kitchell | \$38,484.33 | (\$38,484.33) | \$0.00 | |
| Lozano Smith | \$3,333.50 | (\$3,333.50) | \$0.00 | |
| Madsen Roofing | \$156,280.00 | (\$156,280.00) | \$0.00 | |
| One Workplace | \$219,141.30 | (\$219,141.30) | \$0.00 | |
| Packet Fusion Inc. | \$264,621.98 | (\$264,621.98) | \$0.00 | |
| Quint & Thimmig LLP | \$35,000.00 | (\$35,000.00) | \$0.00 | |
| Robert W. Baird & Co., Inc. | \$485,476.25 | (\$485,476.25) | \$0.00 | |
| Smith Systems | \$1,064,806.21 | (\$1,064,806.21) | \$0.00 | |
| Standard & Poors | \$18,900.00 | (\$18,900.00) | \$0.00 | |
| SVA Architects | \$197,165.00 | (\$76,165.00) | \$121,000.00 | |
| Tramutola, Larry | \$0.00 | \$0.00 | \$0.00 | |
| W.U.S.D. | (\$1,755.00) | \$1,755.00 | \$0.00 | |
| W.U.S.D. - Misc Cost of Issuance | \$10,823.40 | (\$10,823.40) | \$0.00 | |
| Yolo County Treasurer | \$169.58 | (\$169.58) | \$0.00 | |
| | \$2,915,171.02 | (\$2,736,671.02) | \$178,500.00 | Project Totals for 000-0000 - District Wide - Undesignated |

000-6903 - District Wide - Energy Efficiency, Prop 39

| | | | | |
|--------------------------|--------------------|----------------------|-----------------|---|
| Acco Engineers | \$566,217.20 | (\$566,217.20) | (\$0.00) | |
| MLA Structural Engineers | \$6,880.00 | (\$6,880.00) | \$0.00 | |
| W.U.S.D. | (\$546,297.20) | \$546,297.20 | \$0.00 | |
| | \$26,800.00 | (\$26,800.00) | (\$0.00) | Project Totals for 000-6903 - District Wide - Energy Efficiency, Prop 39 |

000-6908 - District Wide - Fire Alarms @ WSCEP & AN

| | | | | |
|---------------------------|--------------|----------------|--------|--|
| BCA Architects | \$742,031.66 | (\$742,031.66) | \$0.00 | |
| Dept. of General Services | \$261.73 | (\$261.73) | \$0.00 | |
| Optima Inspections | \$0.00 | \$0.00 | \$0.00 | |
| Rollin Electric | \$0.00 | \$0.00 | \$0.00 | |

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|--------|--------------|----------------|---------|--|
| | \$742,293.39 | (\$742,293.39) | \$0.00 | Project Totals for 000-6908 - District Wide - Fire Alarms @ WSCEP & AN |

000-6909 - Districtwide - Roofing

| | | | | |
|--------------------------|----------------|------------------|----------|--|
| ARC Alternatives | \$349.97 | (\$349.97) | \$0.00 | |
| Atkinson, Andelson, Loya | \$5,078.75 | (\$5,078.75) | \$0.00 | |
| BCA Architects | \$317,275.70 | (\$317,275.70) | (\$0.00) | |
| Madsen Roofing | \$2,930,150.00 | (\$2,930,150.00) | (\$0.00) | |
| N.A.L., Inc. | \$1,482.00 | (\$1,482.00) | \$0.00 | |
| Sacramento Bee | \$3,516.92 | (\$3,516.92) | \$0.00 | |
| Stephen Payte DSA | \$0.00 | \$0.00 | \$0.00 | |
| W.U.S.D. | \$1,755.00 | (\$1,755.00) | \$0.00 | |
| | \$3,259,608.34 | (\$3,259,608.34) | (\$0.00) | Project Totals for 000-6909 - Districtwide - Roofing |

000-6910 - District Wide - Gutter Repair BWI, STG

| | | | | |
|------------------------------|-------------|---------------|--------|--|
| Benchmark Consulting Service | \$23,790.00 | (\$23,790.00) | \$0.00 | |
| | \$23,790.00 | (\$23,790.00) | \$0.00 | Project Totals for 000-6910 - District Wide - Gutter Repair BWI, STG |

000-6914 - District Wide - District Wide Fire Alarm Upgrades

| | | | | |
|----------------|--------------|----------------|--------|---|
| BCA Architects | \$238,197.00 | (\$238,197.00) | \$0.00 | |
| Sacramento Bee | \$1,215.36 | (\$1,215.36) | \$0.00 | |
| | \$239,412.36 | (\$239,412.36) | \$0.00 | Project Totals for 000-6914 - District Wide - District Wide Fire Alarm Upgrades |

002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK

| | | | | |
|---------------------------|-------------|---------------|--------|--|
| B & M Builders | \$80,011.07 | (\$80,011.07) | \$0.00 | |
| Wallace Kuhl & Associates | \$0.00 | \$0.00 | \$0.00 | |
| | \$80,011.07 | (\$80,011.07) | \$0.00 | Project Totals for 002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK |

002-6914 - Elkhorn Elem. - Fire Alarm Upgrades

| | | | | |
|-----------------------------|-------------|---------------|--------|---|
| Division of State Architect | \$10,250.00 | (\$10,250.00) | \$0.00 | |
| | \$10,250.00 | (\$10,250.00) | \$0.00 | Project Totals for 002-6914 - Elkhorn Elem. - Fire Alarm Upgrades |

002-7902 - Elkhorn Elem. - Elkhorn Marquee

| | | | | |
|-----------------------------|-------------|---------------|--------|---|
| BCA Architects | \$6,800.00 | (\$6,800.00) | \$0.00 | |
| Dept. of General Services | \$350.00 | (\$350.00) | \$0.00 | |
| Division of State Architect | \$0.00 | \$0.00 | \$0.00 | |
| Ellis & Ellis Inc. | \$36,830.78 | (\$36,830.78) | \$0.00 | |
| MCF Construction | \$1,620.00 | (\$1,620.00) | \$0.00 | |
| Rollin Electric | \$26,100.00 | (\$26,100.00) | \$0.00 | |
| Wallace Kuhl & Associates | \$1,482.50 | (\$1,482.50) | \$0.00 | |
| | \$73,183.28 | (\$73,183.28) | \$0.00 | Project Totals for 002-7902 - Elkhorn Elem. - Elkhorn Marquee |

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|--------|-------------|-------------|---------|-------------|
|--------|-------------|-------------|---------|-------------|

002-7904 - Elkhorn Elem. - Fire Alarm Upgrade

| | | | | |
|--------------------|---------------------|-----------------------|--------------------|--|
| BCA Architects | \$92,633.00 | (\$40,980.00) | \$51,653.00 | |
| Optima Inspections | \$3,600.00 | (\$3,600.00) | \$0.00 | |
| Rollin Electric | \$596,746.56 | (\$566,918.73) | \$29,827.83 | |
| Sacramento Bee | \$1,543.24 | (\$1,543.24) | \$0.00 | |
| | \$694,522.80 | (\$613,041.97) | \$81,480.83 | Project Totals for 002-7904 - Elkhorn Elem. - Fire Alarm Upgrade |

004-6903 - Westfield Village Elem - Energy Efficiency Prop 39

| | | | | |
|------------------|-------------------|---------------------|---------------|--|
| MCF Construction | \$5,760.00 | (\$5,760.00) | \$0.00 | |
| | \$5,760.00 | (\$5,760.00) | \$0.00 | Project Totals for 004-6903 - Westfield Village Elem - Energy Efficiency Prop 39 |

004-6909 - Westfield Village Elem - Roofing

| | | | | |
|----------------|---------------|---------------|---------------|--|
| Madsen Roofing | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | \$0.00 | Project Totals for 004-6909 - Westfield Village Elem - Roofing |

004-6914 - Westfield Village Elem - Fire Alarm Upgrades

| | | | | |
|-----------------------------|--------------------|----------------------|---------------|--|
| Division of State Architect | \$10,250.00 | (\$10,250.00) | \$0.00 | |
| | \$10,250.00 | (\$10,250.00) | \$0.00 | Project Totals for 004-6914 - Westfield Village Elem - Fire Alarm Upgrades |

004-7302 - Westfield Village Elem - Westfield Marquee

| | | | | |
|---------------------------|--------------------|----------------------|---------------|--|
| BCA Architects | \$6,800.00 | (\$6,800.00) | \$0.00 | |
| Dept. of General Services | \$350.00 | (\$350.00) | \$0.00 | |
| Ellis & Ellis Inc. | \$36,830.78 | (\$36,830.78) | \$0.00 | |
| MCF Construction | \$1,620.00 | (\$1,620.00) | \$0.00 | |
| Rollin Electric | \$30,700.00 | (\$30,700.00) | \$0.00 | |
| Wallace Kuhl & Associates | \$1,456.25 | (\$1,456.25) | \$0.00 | |
| | \$77,757.03 | (\$77,757.03) | \$0.00 | Project Totals for 004-7302 - Westfield Village Elem - Westfield Marquee |

004-7304 - Westfield Village Elem - Westfield Teacher Office

| | | | | |
|---------------------------|-------------------|---------------------|---------------|---|
| BCA Architects | \$5,922.68 | (\$5,922.68) | \$0.00 | |
| Dept. of General Services | \$1,800.00 | (\$1,800.00) | \$0.00 | |
| | \$7,722.68 | (\$7,722.68) | \$0.00 | Project Totals for 004-7304 - Westfield Village Elem - Westfield Teacher Office |

005-6909 - Westmore Oaks Elem - Roofing

| | | | | |
|----------------|---------------|---------------|---------------|--|
| Madsen Roofing | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | \$0.00 | Project Totals for 005-6909 - Westmore Oaks Elem - Roofing |

006-6914 - Southport Elem. - Fire Alarm Upgrades

| | | | | |
|-----------------------------|-------------|---------------|--------|--|
| Division of State Architect | \$10,250.00 | (\$10,250.00) | \$0.00 | |
|-----------------------------|-------------|---------------|--------|--|

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|--------|-------------|---------------|---------|---|
| | \$10,250.00 | (\$10,250.00) | \$0.00 | Project Totals for 006-6914 - Southport Elem. - Fire Alarm Upgrades |

006-7502 - Southport Elem. - Southport Marquee

| | | | | |
|--------------------|-------------|---------------|--------|---|
| BCA Architects | \$6,000.00 | (\$6,000.00) | \$0.00 | |
| Ellis & Ellis Inc. | \$31,300.65 | (\$31,300.65) | \$0.00 | |
| Rollin Electric | \$34,600.00 | (\$34,600.00) | \$0.00 | |
| | \$71,900.65 | (\$71,900.65) | \$0.00 | Project Totals for 006-7502 - Southport Elem. - Southport Marquee |

008-0000 - River City High - General (Cabling Upgrade)

| | | | | |
|-----|-------------|---------------|--------|---|
| NMC | \$26,500.00 | (\$26,500.00) | \$0.00 | |
| | \$26,500.00 | (\$26,500.00) | \$0.00 | Project Totals for 008-0000 - River City High - General (Cabling Upgrade) |

008-7602 - River City High - RCHS Fencing

| | | | | |
|-----------------------------|--------------|----------------|---------------|--|
| BCA Architects | \$55,950.00 | (\$55,950.00) | \$0.00 | |
| Carter-Kelly | \$9,727.00 | \$0.00 | \$9,727.00 | |
| Cervantes | \$12,800.00 | \$0.00 | \$12,800.00 | |
| Dept. of General Services | \$16,266.25 | (\$16,266.25) | \$0.00 | |
| Golden Bay Construction | \$288,378.91 | (\$245,729.28) | \$42,649.63 | |
| Golden Bay Fence Plus Iron | \$211,647.72 | (\$254,297.35) | (\$42,649.63) | |
| MLA Structural Engineers | \$700.00 | (\$700.00) | \$0.00 | |
| Sacramento Bee | \$5,395.16 | (\$5,395.16) | \$0.00 | |
| Wallace Kuhl & Associates | \$11,244.00 | (\$11,244.00) | \$0.00 | |
| Warren Consulting Engineers | \$4,000.00 | (\$4,000.00) | \$0.00 | |
| | \$616,109.04 | (\$593,582.04) | \$22,527.00 | Project Totals for 008-7602 - River City High - RCHS Fencing |

009-6850 - Yolo High Continuation- Yolo Science Lab Classroom

| | | | | |
|-----------------------------|--------------|----------------|--------|--|
| ATI Architects | \$38,784.50 | (\$38,784.50) | \$0.00 | |
| BRCO Constructors | \$223,679.63 | (\$223,679.63) | \$0.00 | |
| City of West Sacramento | \$173.00 | (\$173.00) | \$0.00 | |
| Division of State Architect | \$6,662.50 | (\$6,662.50) | \$0.00 | |
| MCF Construction | \$5,760.00 | (\$5,760.00) | \$0.00 | |
| Sacramento Bee | \$848.72 | (\$848.72) | \$0.00 | |
| Wallace Kuhl & Associates | \$2,393.75 | (\$2,393.75) | \$0.00 | |
| W.U.S.D. | \$0.00 | \$0.00 | \$0.00 | |
| | \$278,302.10 | (\$278,302.10) | \$0.00 | Project Totals for 009-6850 - Yolo High Continuation- Yolo Science Lab Classroom |

009-6851 - Yolo High Continuation - Yolo Roofing

| | | | | |
|---------------------------|-------------|---------------|--------|---|
| BCA Architects | \$30,100.00 | (\$30,100.00) | \$0.00 | |
| Dept. of General Services | \$7,175.00 | (\$7,175.00) | \$0.00 | |
| | \$37,275.00 | (\$37,275.00) | \$0.00 | Project Totals for 009-6851 - Yolo High Continuation - Yolo Roofing |

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|--|--------------|----------------|---------|--|
| 009-6852 - Yolo High Continuation - YOLO TAL Classrooms | | | | |
| ATI Architects | \$37,250.00 | (\$37,250.00) | \$0.00 | |
| Construction Expediting | \$102,369.00 | (\$102,369.00) | \$0.00 | |
| N.A.L., Inc. | \$1,262.00 | (\$1,262.00) | \$0.00 | |
| | \$140,881.00 | (\$140,881.00) | \$0.00 | Project Totals for 009-6852 - Yolo High Continuation - YOLO TAL Classrooms |

| | | | | |
|--|-----------------|-------------------|----------|--|
| 018-7701 - Bryte Elementary - Career Tech Remodel | | | | |
| Atkinson, Andelson, Loya | \$42,425.85 | (\$42,425.85) | \$0.00 | |
| Benchmark Consulting Service | \$162,240.00 | (\$162,240.00) | \$0.00 | |
| Big Tray | \$241,280.21 | (\$241,280.21) | \$0.00 | |
| Bobo Construction Inc. | \$28,000.00 | (\$28,000.00) | \$0.00 | |
| Campbell Keller | \$64,822.02 | (\$64,822.02) | \$0.00 | |
| Division of State Architect | \$22,450.00 | (\$22,450.00) | \$0.00 | |
| Encore Graphics Inc. | \$276.05 | (\$276.05) | \$0.00 | |
| Lowe's Home Center | \$1,658.70 | (\$1,658.70) | \$0.00 | |
| Madsen Roofing | \$0.00 | \$0.00 | \$0.00 | |
| Morrow Surveying Inc. | \$4,000.00 | (\$4,000.00) | \$0.00 | |
| N.A.L., Inc. | \$22,378.00 | (\$22,378.00) | \$0.00 | |
| National An | \$0.00 | \$0.00 | \$0.00 | |
| National Asphalt | \$0.00 | \$0.00 | \$0.00 | |
| Network Management Corp. | \$34,486.00 | (\$34,486.00) | \$0.00 | |
| Signature Reprographics | \$1,756.53 | (\$1,756.53) | \$0.00 | |
| Stephen Payte DSA | \$36,680.00 | (\$36,680.00) | \$0.00 | |
| SVA Architects | \$655,945.96 | (\$655,945.96) | (\$0.00) | |
| Swinerton Builders | \$10,490,398.26 | (\$10,490,398.26) | \$0.00 | |
| T & R Communications | \$47,470.86 | (\$47,470.86) | \$0.00 | |
| United Corporate Furnishings | \$2,079.60 | (\$2,079.60) | \$0.00 | |
| Wallace Kuhl & Associates | \$56,888.00 | (\$56,888.00) | \$0.00 | |
| W.U.S.D. | \$0.00 | \$0.00 | \$0.00 | |
| Yolo County Health Department | \$1,970.00 | (\$1,970.00) | \$0.00 | |
| | \$11,917,206.04 | (\$11,917,206.04) | \$0.00 | Project Totals for 018-7701 - Bryte Elementary - Career Tech Remodel |

| | | | | |
|--|-------------|---------------|--------|--|
| 018-7702 - Bryte Elementary - Marquee | | | | |
| BCA Architects | \$22,808.00 | (\$22,808.00) | \$0.00 | |
| Ellis & Ellis Inc. | \$27,697.72 | (\$27,697.72) | \$0.00 | |
| Optima Inspections | \$0.00 | \$0.00 | \$0.00 | |
| Wallace Kuhl & Associates | \$0.00 | \$0.00 | \$0.00 | |
| | \$50,505.72 | (\$50,505.72) | \$0.00 | Project Totals for 018-7702 - Bryte Elementary - Marquee |

018-7704 - Bryte Elementary - Bryte Phase II

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|------------------------------|------------------|------------------|-------------|---|
| Anixter | \$4,609.17 | (\$4,609.17) | \$0.00 | |
| ATI Architects | \$654,916.81 | (\$652,354.27) | \$2,562.54 | |
| Bryte Greenhouse | \$38,495.80 | (\$38,495.80) | \$0.00 | |
| California Geological Survey | \$3,600.00 | (\$3,600.00) | \$0.00 | |
| Carter-Kelly | \$7,098,337.88 | (\$7,078,231.78) | \$20,106.10 | |
| CDW-G LLC | \$73,973.45 | (\$73,973.45) | \$0.00 | |
| City of West Sacramento | \$596.00 | (\$596.00) | \$0.00 | |
| Division of State Architect | \$81,150.00 | (\$81,150.00) | \$0.00 | |
| EKC Enterprises Inc | \$33,527.88 | (\$33,527.88) | \$0.00 | |
| Goldsworthy, Michael | \$500.00 | (\$500.00) | \$0.00 | |
| Hibser Yamauchi Architects | (\$32,265.80) | \$32,265.80 | \$0.00 | |
| Joe Vicini | \$29,289.00 | (\$29,289.00) | \$0.00 | |
| N.A.L., Inc. | \$28,031.00 | (\$28,031.00) | \$0.00 | |
| National An | \$0.00 | \$0.00 | \$0.00 | |
| NMC | \$7,145.94 | \$0.00 | \$7,145.94 | |
| Optima Inspections | \$101,250.00 | (\$87,570.00) | \$13,680.00 | |
| Packet Fusion Inc. | \$10,192.09 | (\$10,192.09) | \$0.00 | |
| Sacramento Bee | \$5,339.96 | (\$5,339.96) | \$0.00 | |
| Van Pelt Construction | \$303,600.00 | (\$303,600.00) | \$0.00 | |
| Wallace Kuhl & Associates | \$28,855.65 | (\$28,855.65) | \$0.00 | |
| Warren Consulting Engineers | \$6,800.00 | (\$6,800.00) | \$0.00 | |
| W.U.S.D. | (\$3,000,000.00) | \$3,000,000.00 | \$0.00 | |
| | \$5,477,944.83 | (\$5,434,450.25) | \$43,494.58 | Project Totals for 018-7704 - Bryte Elementary - Bryte Phase II |

023-8000 - Bridgeway Island Elementary - 6-8 Expansion

| | | | | |
|------------------------------|----------------|------------------|--------|---|
| Atkinson, Andelson, Loya | \$10,177.50 | (\$10,177.50) | \$0.00 | |
| Benchmark Consulting Service | \$36,270.00 | (\$36,270.00) | \$0.00 | |
| Campbell Keller | \$47,748.66 | (\$47,748.66) | \$0.00 | |
| Division of State Architect | \$18,210.29 | (\$18,210.29) | \$0.00 | |
| Jeff Luchetti Construction | \$1,345,361.42 | (\$1,345,361.42) | \$0.00 | |
| L & H Airco Service | \$19,200.00 | (\$19,200.00) | \$0.00 | |
| Network Management Corp. | \$11,525.00 | (\$11,525.00) | \$0.00 | |
| Quality Sound | \$347,548.29 | (\$347,548.29) | \$0.00 | |
| Signet Testing Laboratories | \$11,157.85 | (\$11,157.85) | \$0.00 | |
| Stephen Payte DSA | \$26,495.00 | (\$26,495.00) | \$0.00 | |
| SVA Architects | \$63,125.07 | (\$63,125.07) | \$0.00 | |
| Wallace Kuhl & Associates | \$22,450.20 | (\$22,450.20) | \$0.00 | |
| W.U.S.D. | \$1,120.00 | (\$1,120.00) | \$0.00 | |
| | \$1,960,389.28 | (\$1,960,389.28) | \$0.00 | Project Totals for 023-8000 - Bridgeway Island Elementary - 6-8 Expansion |

023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee

Encumbrance Report Washington Unified School District

Encumbrances, Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| VENDOR | ENCUMBRANCE | EXPENDITURE | BALANCE | DESCRIPTION |
|----------------|-------------|---------------|---------|---|
| BCA Architects | \$67,603.98 | (\$67,603.98) | \$0.00 | |
| | \$67,603.98 | (\$67,603.98) | \$0.00 | Project Totals for 023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee |

030-7402 - District Office - DO Portables

| | | | | |
|---------------------------|------------|--------------|--------|--|
| ARC Alternatives | \$363.44 | (\$363.44) | \$0.00 | |
| Dept. of General Services | \$5,250.00 | (\$5,250.00) | \$0.00 | |
| Sacramento Bee | \$835.56 | (\$835.56) | \$0.00 | |
| | \$6,449.00 | (\$6,449.00) | \$0.00 | Project Totals for 030-7402 - District Office - DO Portables |

055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39

| | | | | |
|------------------|------------|--------------|--------|---|
| MCF Construction | \$5,760.00 | (\$5,760.00) | \$0.00 | |
| | \$5,760.00 | (\$5,760.00) | \$0.00 | Project Totals for 055-6903 - Fallbrook Campus - Energy Efficiency, Prop 39 |

055-6911 - Fallbrook Campus - MTU Portable WSECP

| | | | | |
|-----------------------------|-------------|---------------|--------|---|
| ATI Architects | \$16,959.60 | (\$16,959.60) | \$0.00 | |
| Sacramento Bee | \$2,606.68 | (\$2,606.68) | \$0.00 | |
| Warren Consulting Engineers | \$0.00 | \$0.00 | \$0.00 | |
| | \$19,566.28 | (\$19,566.28) | \$0.00 | Project Totals for 055-6911 - Fallbrook Campus - MTU Portable WSECP |

055-7103 - Fallbrook Campus -Fallbrook WMO Homecom

| | | | | |
|-------------------------------|----------------|------------------|--------------|---|
| Aecom | \$38,945.00 | (\$20,841.19) | \$18,103.81 | |
| BCA Architects | \$1,549,138.00 | (\$1,046,608.82) | \$502,529.18 | |
| California Geological Survey | \$3,600.00 | (\$3,600.00) | \$0.00 | |
| City of West Sacramento | \$173.00 | (\$173.00) | \$0.00 | |
| Construction Expediting | \$764.00 | (\$764.00) | \$0.00 | |
| Dannis Woliver Kelley | \$1,527.00 | (\$1,527.00) | \$0.00 | |
| Division of State Architect | \$127,500.00 | (\$127,500.00) | \$0.00 | |
| N.A.L., Inc. | \$1,424.00 | (\$1,424.00) | \$0.00 | |
| Sacramento Bee | \$3,290.42 | (\$3,290.42) | \$0.00 | |
| Wallace Kuhl & Associates | \$71,110.00 | (\$16,880.00) | \$54,230.00 | |
| Yolo County Health Department | \$5,097.75 | (\$5,097.75) | \$0.00 | |
| | \$1,802,569.17 | (\$1,227,706.18) | \$574,862.99 | Project Totals for 055-7103 - Fallbrook Campus -Fallbrook WMO Homecom |

| | | | | |
|--|-----------------|-------------------|--------------|--|
| | \$30,655,744.06 | (\$29,754,878.66) | \$900,865.40 | District Grand Totals for Washington Unified School District (for selected data) |
|--|-----------------|-------------------|--------------|--|

Project Expenditures Summary Report

5/19/2015 – 1/31/2020

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

PROJECT: 000-0000 - District Wide - Undesignated

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,415,797.44 | 0.00 | 0.00 | 0.00 | \$1,415,797.44 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|-----------------------------|--------------------------------|--------------------------|
| | | | C - Construction | Subtotal | 5,362.50 | 0.00 | 0.00 | 156,280.00 | 0.00 | 0.00 | 0.00 | 1,159,231.08 | 0.00 | \$1,320,873.58 |
| | | | Project | Subtotal | | | | | | | | | | \$2,736,671.02 |

PROJECT: 000-6903 - District Wide - Energy Efficiency, Prop 39

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | \$6,880.00 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|-----------------------------|--------------------------------|--------------------------|
| | | | C - Construction | Subtotal | 0.00 | 0.00 | 0.00 | 19,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$19,920.00 |
| | | | Project | Subtotal | | | | | | | | | | \$26,800.00 |

PROJECT: 000-6908 - District Wide - Fire Alarms @ WSCEP & AN

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,436.73 | 0.00 | 0.00 | 0.00 | \$32,436.73 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|-----------------------------|--------------------------------|--------------------------|
| | | | C - Construction | Subtotal | 702,356.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | \$709,856.66 |
| | | | Project | Subtotal | | | | | | | | | | \$742,293.39 |

PROJECT: 000-6909 - Districtwide - Roofing

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 317,275.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10,427.64 | 0.00 | 0.00 | 0.00 | \$327,703.34 |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|-------------------------|--|--|------------------|----------|-------------------------|-------------------------|------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|-----------------------|
| | | | C - Construction | Subtotal | 2,601,345.00 | 0.00 | 0.00 | 330,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,931,905.00 |
| | | | Project | Subtotal | | | | | | | | | | \$3,259,608.34 |

PROJECT: 000-6910 - District Wide - Gutter Repair BWI, STG

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|-------------------------|--|--|------------------|----------|-------------------------|-------------------------|------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|-----------------------|
| | | | C - Construction | Subtotal | 23,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$23,790.00 |
| | | | Project | Subtotal | | | | | | | | | | \$23,790.00 |

PROJECT: 000-6914 - District Wide - District Wide Fire Alarm Upgrades

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|---------------------|--|--|--------------|----------|-----------------------------|----------|----------|-----------------|-------------------|-------------|------|------|------|-----------------------|
| | | | B - Planning | Subtotal | 238,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.36 | 0.00 | 0.00 | 0.00 | \$239,412.36 |
| | | | Project | Subtotal | | | | | | | | | | \$239,412.36 |

PROJECT: 002-6913 - Elkhorn Elem. - ERP # 27 ELK/RVRBK

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|-----------------|--|--|----------|----------|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,011.07 | | | \$80,011.07 |
| | | | Project | Subtotal | | | | | | | | | | \$80,011.07 |

PROJECT: 002-6914 - Elkhorn Elem. - Fire Alarm Upgrades

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|---------------------|--|--|--------------|----------|-----------------------------|-----------|----------|-----------------|-------------------|-------------|------|------|------|-----------------------|
| | | | B - Planning | Subtotal | 0.00 | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,250.00 |
| | | | Project | Subtotal | | | | | | | | | | \$10,250.00 |

PROJECT: 002-7902 - Elkhorn Elem. - Elkhorn Marquee

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|-----------------|--|--|----------|----------|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,550.78 | | | \$64,550.78 |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 6,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | \$7,150.00 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|-----------------------------|--------------------------------|--------------------------|
| | | | C - Construction | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,482.50 | 0.00 | 0.00 | \$1,482.50 |

| | | | | | | | | | | | | | | |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|-------------|
| | | | Project | Subtotal | | | | | | | | | | \$73,183.28 |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|-------------|

PROJECT: 002-7904 - Elkhorn Elem. - Fire Alarm Upgrade

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------------|-------------------------------------|--------------------------|---------------------|-----------|-------------------------------|---------------------|--|--|--------------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,518.73 | | | \$570,518.73 |

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 40,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.24 | 0.00 | 0.00 | 0.00 | \$42,523.24 |

| | | | | | | | | | | | | | | |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|--------------|
| | | | Project | Subtotal | | | | | | | | | | \$613,041.97 |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|--------------|

PROJECT: 004-6903 - Westfield Village Elem - Energy Efficiency Prop 39

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------------|-------------------------------------|--------------------------|---------------------|-----------|-------------------------------|---------------------|--|--|--------------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 | | | \$5,760.00 |

| | | | | | | | | | | | | | | |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|------------|
| | | | Project | Subtotal | | | | | | | | | | \$5,760.00 |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|------------|

PROJECT: 004-6914 - Westfield Village Elem - Fire Alarm Upgrades

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|-----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 0.00 | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,250.00 |

| | | | | | | | | | | | | | | |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|-------------|
| | | | Project | Subtotal | | | | | | | | | | \$10,250.00 |
|--|--|--|---------|----------|--|--|--|--|--|--|--|--|--|-------------|

PROJECT: 004-7302 - Westfield Village Elem - Westfield Marquee

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|----------|--|--|--|--|----------------------------------|-------------------------------------|--------------------------|---------------------|-----------|-------------------------------|---------------------|--|--|--------------------------|
| | | | | | | | | | | | | | | |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------|------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,150.78 | | \$69,150.78 |

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|----------|----------|-----------------|-------------------|-------------|------|-----------------------|------------|
| | | | B - Planning | Subtotal | 6,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | \$7,150.00 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------|-------------------------|------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|-----------------------|
| | | | C - Construction | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.25 | 0.00 | 0.00 | \$1,456.25 |
| | | | Project | Subtotal | | | | | | | | | | \$77,757.03 |

PROJECT: 004-7304 - Westfield Village Elem - Westfield Teacher Office

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|----------|----------|-----------------|-------------------|-------------|------|-----------------------|------------|
| | | | B - Planning | Subtotal | 5,922.68 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,722.68 |
| | | | Project | Subtotal | | | | | | | | | \$7,722.68 |

PROJECT: 006-6914 - Southport Elem. - Fire Alarm Upgrades

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|-----------|----------|-----------------|-------------------|-------------|------|-----------------------|-------------|
| | | | B - Planning | Subtotal | 0.00 | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,250.00 |
| | | | Project | Subtotal | | | | | | | | | \$10,250.00 |

PROJECT: 006-7502 - Southport Elem. - Southport Marquee

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------|------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,900.65 | | \$65,900.65 |

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|----------|----------|-----------------|-------------------|-------------|------|-----------------------|-------------|
| | | | B - Planning | Subtotal | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,000.00 |
| | | | Project | Subtotal | | | | | | | | | \$71,900.65 |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

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

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | \$26,500.00 |
| | | | Project | Subtotal | | | | | | | | | | \$26,500.00 |

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

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------------|-------------------------------------|--------------------------|---------------------|-----------|-------------------------------|---------------------|--|--|--------------------------|
| | | | A - Site | Subtotal | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,026.63 | | | \$504,026.63 |

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|-----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 55,950.00 | 16,266.25 | 0.00 | 0.00 | 0.00 | 17,339.16 | 0.00 | 0.00 | 0.00 | \$89,555.41 |
| | | | Project | Subtotal | | | | | | | | | | \$593,582.04 |

PROJECT: 009-6850 - Yolo High Continuation- Yolo Science Lab Classroom

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------------|-------------------------------------|--------------------------|---------------------|-----------|-------------------------------|---------------------|--|--|--------------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 | | | \$5,760.00 |

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 38,784.50 | 6,662.50 | 0.00 | 0.00 | 0.00 | (145,753.28) | 0.00 | 0.00 | 0.00 | (\$100,306.28) |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|-----------------------------|--------------------------------|--------------------------|
| | | | C - Construction | Subtotal | 370,454.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,393.75 | 0.00 | 0.00 | \$372,848.38 |
| | | | Project | Subtotal | | | | | | | | | | \$278,302.10 |

PROJECT: 009-6851 - Yolo High Continuation - Yolo Roofing

| B - Planning | | | | | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
|--------------|--|--|--------------|----------|-----------------------------------|----------|----------|--------------------|----------------------|----------------|------|------|------|--------------------------|
| | | | B - Planning | Subtotal | 30,100.00 | 7,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$37,275.00 |

Project Expenditures Report
Washington Unified School District
 Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| | | | | | | | | | | | | | | | |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| Project | Subtotal | | | | | | | | | | | | | | \$37,275.00 |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|

PROJECT: 009-6852 - Yolo High Continuation - YOLO TAL Classrooms

| A - Site | | | | | | | | | | | | | | DESCRIPTION / PURPOSE |
|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|------------|--|--|--|--|--|--|-----------------------|
| PURCHASE PRICE OF PROPERTY | APPRaisal, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | | | | | | |
| A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,369.00 | | | | | | | \$102,369.00 |

| B - Planning | | | | | | | | | | | | | | DESCRIPTION / PURPOSE | |
|----------------------------|----------|----------|-----------------|-------------------|-------------|-----------|------|------|------|------|--|--|--|-----------------------|-------------|
| ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | | | | | | | |
| B - Planning | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 38,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | \$38,512.00 |

| | | | | | | | | | | | | | | | |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| Project | Subtotal | | | | | | | | | | | | | | \$140,881.00 |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|

PROJECT: 018-7701 - Bryte Elementary - Career Tech Remodel

| B - Planning | | | | | | | | | | | | | | DESCRIPTION / PURPOSE | |
|----------------------------|----------|------------|-----------------|-------------------|-------------|------------|------|------|------|------|--|--|--|-----------------------|--------------|
| ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | | | | | | | |
| B - Planning | Subtotal | 703,333.96 | 0.00 | 0.00 | 0.00 | 237,198.03 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | \$940,531.99 |

| C - Construction | | | | | | | | | | | | | | DESCRIPTION / PURPOSE | |
|-------------------------|-------------------------|---------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|------------|------|--|--|--|-----------------------|-----------------|
| MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | | | | | | | |
| C - Construction | Subtotal | 10,518,398.26 | 0.00 | 0.00 | 81,956.86 | 0.00 | 36,680.00 | 31,878.00 | 307,760.93 | 0.00 | | | | | \$10,976,674.05 |

| | | | | | | | | | | | | | | | |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| Project | Subtotal | | | | | | | | | | | | | | \$11,917,206.04 |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|

PROJECT: 018-7702 - Bryte Elementary - Marquee

| A - Site | | | | | | | | | | | | | | DESCRIPTION / PURPOSE |
|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|--|--|--|--|--|-------------|-----------------------|
| PURCHASE PRICE OF PROPERTY | APPRaisal, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | | | | | | |
| A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 46,605.72 | | | | | | | \$46,605.72 | |

| B - Planning | | | | | | | | | | | | | | DESCRIPTION / PURPOSE | |
|----------------------------|----------|----------|-----------------|-------------------|-------------|------|------|------|------|------|--|--|--|-----------------------|------------|
| ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | | | | | | | |
| B - Planning | Subtotal | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | \$3,900.00 |

| | | | | | | | | | | | | | | | |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| Project | Subtotal | | | | | | | | | | | | | | \$50,505.72 |
|---------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|

PROJECT: 018-7704 - Bryte Elementary - Bryte Phase II

| A - Site | | | | | | | | | | | | | | DESCRIPTION / PURPOSE |
|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|--|--|--|--|--|--|-----------------------|
| PURCHASE PRICE OF PROPERTY | APPRaisal, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | | | | | | | |
| | | | | | | | | | | | | | | |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, Up To 02/01/2020, Fund 21-0000 (Building #1)

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 11,288.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,241,843.97 | | \$4,253,132.37 |

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|-----------|----------|-----------------|-------------------|-------------|------|-----------------------|----------------|
| | | | B - Planning | Subtotal | 659,154.27 | 81,650.00 | 0.00 | 0.00 | 0.00 | 336,933.21 | 0.00 | 0.00 | \$1,077,737.48 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------|-------------------------|------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|-----------------------|
| | | | C - Construction | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,570.00 | 1,375.00 | 14,635.40 | 0.00 | \$103,580.40 |
| | | | Project | Subtotal | | | | | | | | | | \$5,434,450.25 |

PROJECT: 023-8000 - Bridgeway Island Elementary - 6-8 Expansion

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | | \$19,200.00 |

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|----------|----------|-----------------|-------------------|-------------|------|-----------------------|--------------|
| | | | B - Planning | Subtotal | 86,525.07 | 0.00 | 0.00 | 0.00 | 0.00 | 39,170.29 | 0.00 | 0.00 | \$125,695.36 |

| C - Construction | | | | | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
|------------------|--|--|------------------|----------|-------------------------|-------------------------|------------|--------------------|-----------------|-------------|--------------------|-----------------------|--------------------------|-----------------------|
| | | | C - Construction | Subtotal | 831,898.34 | 12,870.00 | 0.00 | 11,525.00 | 0.00 | 899,784.22 | 11,667.70 | 47,748.66 | 0.00 | \$1,815,493.92 |
| | | | Project | Subtotal | | | | | | | | | | \$1,960,389.28 |

PROJECT: 023-8002 - Bridgeway Island Elem. - Bridgeway Island Marquee

| A - Site | | | | | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
|----------|--|--|----------|----------|----------------------------|-------------------------------|--------------------|------------------|-----------|-------------------------|------------------|--|-----------------------|
| | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,703.98 | | \$63,703.98 |

| B - Planning | | | | | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | DESCRIPTION / PURPOSE | |
|--------------|--|--|--------------|----------|----------------------------|----------|----------|-----------------|-------------------|-------------|------|-----------------------|------------|
| | | | B - Planning | Subtotal | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,900.00 |

Project Expenditures Detail Report

7/1/2019 – 1/31/2020

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, From 07/01/2019 Up To 02/01/2020, Fund 21-0000 (Building #1)

PROJECT: 000-0000 - District Wide - Undesignated

| B - Planning | | | | | | | | | | | | | | | |
|---------------|------------------|--------------------------|------------|--------------|---------------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------------|-------------|-------------|-------------------------------|---------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | DESCRIPTION / PURPOSE | |
| 09/04/2019 | KeyAnalytics | 3259483/PV-000294 | | Fund 21-0000 | 5800 | | | | | | (11,250.00) | | | Prof/Consulting Serv & Op Exp | |
| 09/04/2019 | KeyAnalytics | 3259483/PV-000294 | | Fund 21-0000 | 5800 | | | | | | 11,250.00 | | | Prof/Consulting Serv & Op Exp | |
| 09/18/2019 | ARC Alternatives | 3260575 | | Fund 21-0000 | 5800 | | | | | | 16,766.00 | | | Prof/Consulting Serv & Op Exp | |
| 01/15/2020 | SVA Architects | 3268370 | | Fund 21-0000 | 5800 | | | | | | 22,150.00 | | | Prof/Consulting Serv & Op Exp | |
| 01/15/2020 | SVA Architects | 3268370 | | Fund 21-0000 | 5800 | | | | | | 14,250.00 | | | Prof/Consulting Serv & Op Exp | |
| 01/15/2020 | SVA Architects | 3268370 | | Fund 21-0000 | 5800 | | | | | | 31,600.00 | | | Prof/Consulting Serv & Op Exp | |
| 01/28/2020 | KeyAnalytics | 3269118 | | Fund 21-0000 | 5800 | | | | | | 11,250.00 | | | Prof/Consulting Serv & Op Exp | |
| 01/30/2020 | KeyAnalytics | 3269764 | | Fund 21-0000 | 5800 | | | | | | 11,250.00 | | | Prof/Consulting Serv & Op Exp | |
| | | | | | B - Planning | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 107,266.00 | 0.00 | 0.00 | 0.00 | \$107,266.00 |
| | | | | | Project | Subtotal | | | | | | | | | \$107,266.00 |

PROJECT: 002-7904 - Elkhorn Elem. - Fire Alarm Upgrade

| A - Site | | | | | | | | | | | | | | |
|---------------|--------------------|--------------------------|------------|--------------|-----------------|----------------------------|-------------------------------|--------------------|------------------|-------------|-------------------------|-------------------|--|----------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
| 08/26/2019 | Rollin Electric | 3258927 | | Fund 21-0000 | 6170 | | | | | | | 167,564.80 | | Site Construction & Improvements |
| 09/18/2019 | Rollin Electric | 3260609 | | Fund 21-0000 | 6170 | | | | | | | 170,641.13 | | Site Construction & Improvements |
| 10/23/2019 | Rollin Electric | 3263269 | | Fund 21-0000 | 6170 | | | | | | | 141,382.80 | | Site Construction & Improvements |
| 01/15/2020 | Rollin Electric | 3268367 | | Fund 21-0000 | 6170 | | | | | | | 87,330.00 | | Site Construction & Improvements |
| 01/15/2020 | Optima Inspections | 3268365 | | Fund 21-0000 | 6190 | | | | | | | 3,600.00 | | Site Inspection |
| | | | | | A - Site | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,518.73 | | \$570,518.73 |

| B - Planning | | | | | | | | | | | | | | | |
|---------------|----------------|--------------------------|------------|--------------|---------------------|-----------------------------|------------------|-------------|-----------------|-------------------|-------------|-------------|-------------|----------------------------|---------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | DESCRIPTION / PURPOSE | |
| 08/14/2019 | BCA Architects | 3258366 | | Fund 21-0000 | 6210 | 5,316.00 | | | | | | | | Architect/Engineering Fees | |
| 10/16/2019 | BCA Architects | 3262744 | | Fund 21-0000 | 6210 | 11,587.00 | | | | | | | | Architect/Engineering Fees | |
| 11/06/2019 | BCA Architects | 3264323 | | Fund 21-0000 | 6210 | 7,974.00 | | | | | | | | Architect/Engineering Fees | |
| 12/18/2019 | BCA Architects | 3267034 | | Fund 21-0000 | 6210 | 2,658.00 | | | | | | | | Architect/Engineering Fees | |
| 12/18/2019 | BCA Architects | 3267034 | | Fund 21-0000 | 6210 | 6,645.00 | | | | | | | | Architect/Engineering Fees | |
| | | | | | B - Planning | Subtotal | 34,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$34,180.00 |
| | | | | | Project | Subtotal | | | | | | | | | \$604,698.73 |

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

| B - Planning | | | | | | | | | | | | | | |
|---------------|----------------|--------------------------|------------|--------------|-------------|-----------------------------|----------|----------|-----------------|-------------------|-------------|--|--|----------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | DESCRIPTION / PURPOSE |
| 11/12/2019 | BCA Architects | 3264543 | | Fund 21-0000 | 6210 | 90.00 | | | | | | | | Architect/Engineering Fees |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, From 07/01/2019 Up To 02/01/2020, Fund 21-0000 (Building #1)

| B - Planning | | | | | | | | | | | | | | |
|---------------------|---------------------------|--------------------------|------------|---------------------|-----------------|-----------------------------|--------------|-----------------|-----------------|-------------------|-------------|-------------|-------------|-----------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | DESCRIPTION / PURPOSE |
| 01/21/2020 | Dept. of General Services | 3268757 | | Fund 21-0000 | 6220 | | 7,041.25 | | | | | | | DSA Plan Check Fees |
| | | | | B - Planning | Subtotal | | 90.00 | 7,041.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Project | Subtotal | | | | | | | | | \$7,131.25 |

PROJECT: 009-6852 - Yolo High Continuation - YOLO TAL Classrooms

| A - Site | | | | | | | | | | | | | | |
|-----------------|-------------------------|--------------------------|------------|-----------------|-----------------|----------------------------|-------------------------------|--------------------|------------------|-------------|-------------------------|------------------|--|----------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
| 08/12/2019 | Construction Expediting | 3258191 | | Fund 21-0000 | 6170 | | | | | | | 36,340.00 | | Site Construction & Improvements |
| 09/11/2019 | Construction Expediting | 3259894 | | Fund 21-0000 | 6170 | | | | | | | 8,699.00 | | Site Construction & Improvements |
| | | | | A - Site | Subtotal | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,039.00 | | \$45,039.00 |

| B - Planning | | | | | | | | | | | | | | |
|---------------------|----------------|--------------------------|------------|---------------------|-----------------|-----------------------------|-------------|-------------|-----------------|-------------------|-----------------|-------------|-------------|-------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | DESCRIPTION / PURPOSE |
| 08/19/2019 | ATI Architects | 3258530 | | Fund 21-0000 | 5800 | | | | | | 5,179.68 | | | Prof/Consulting Serv & Op Exp |
| 08/19/2019 | ATI Architects | EP Clear [CL] | | Fund 21-0000 | 5800 | | | | | | (5,179.68) | | | Prof/Consulting Serv & Op Exp |
| 01/15/2020 | ATI Architects | 3268358 | | Fund 21-0000 | 5800 | | | | | | 2,302.08 | | | Prof/Consulting Serv & Op Exp |
| | | | | B - Planning | Subtotal | | 0.00 | 0.00 | 0.00 | 0.00 | 2,302.08 | 0.00 | 0.00 | \$2,302.08 |
| | | | | Project | Subtotal | | | | | | | | | \$47,341.08 |

PROJECT: 018-7704 - Bryte Elementary - Bryte Phase II

| A - Site | | | | | | | | | | | | | | |
|-----------------|--------------------|--------------------------|------------|-----------------|-----------------|----------------------------|-------------------------------|--------------------|------------------|-------------|-------------------------|-------------------|--|----------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | PURCHASE PRICE OF PROPERTY | APPRAISAL, ESCROW & SURVEYING | SITE SUPPORT COSTS | POESSA/PEA COSTS | DTSC FEES | HAZARDOUS WASTE REMOVAL | OTHER SITE COSTS | | DESCRIPTION / PURPOSE |
| 07/17/2019 | Carter-Kelly | 3256841 | | Fund 21-0000 | 6170 | | | | | | | 1,244,551.30 | | Site Construction & Improvements |
| 07/17/2019 | Carter-Kelly | EP Clear [CL] | | Fund 21-0000 | 6170 | | | | | | | (1,244,551.30) | | Site Construction & Improvements |
| 07/31/2019 | Packet Fusion Inc. | 3257718 | | Fund 21-0000 | 6170 | | | | | | | 10,192.09 | | Site Construction & Improvements |
| 08/12/2019 | N.A.L., Inc. | 3258208 | | Fund 21-0000 | 6157 | | | | | | | 25,516.00 | | Hazardous Waste Removal |
| 08/19/2019 | Carter-Kelly | 3258573 | | Fund 21-0000 | 6170 | | | | | | | 1,210,228.75 | | Site Construction & Improvements |
| 09/11/2019 | Joe Vicini | 3259901 | | Fund 21-0000 | 6170 | | | | | | | 7,950.00 | | Site Construction & Improvements |
| 10/16/2019 | Carter-Kelly | 3262745 | | Fund 21-0000 | 6170 | | | | | | | 60,337.35 | | Site Construction & Improvements |
| 11/18/2019 | Carter-Kelly | 3264898 | | Fund 21-0000 | 6170 | | | | | | | 18,195.98 | | Site Construction & Improvements |
| 12/10/2019 | Carter-Kelly | 3266344 | | Fund 21-0000 | 6170 | | | | | | | 334,810.80 | | Site Construction & Improvements |
| 12/10/2019 | Joe Vicini | 3266400 | | Fund 21-0000 | 6170 | | | | | | | 15,985.00 | | Site Construction & Improvements |
| 12/10/2019 | Joe Vicini | 3266400 | | Fund 21-0000 | 6170 | | | | | | | 5,354.00 | | Site Construction & Improvements |
| 12/10/2019 | W.U.S.D. | TF-400014 | | Fund 21-0000 | 6170 | | | | | | | (1,500,000.00) | | BRYTE P22 SCHOOL FACILITY FUNDS |
| 01/15/2020 | Carter-Kelly | 3268360 | | Fund 21-0000 | 6170 | | | | | | | 47,207.40 | | Site Construction & Improvements |
| | | | | A - Site | Subtotal | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,777.37 | | \$235,777.37 |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, From 07/01/2019 Up To 02/01/2020, Fund 21-0000 (Building #1)

| B - Planning | | | | | | | | | | | | | | | |
|---------------------|---------------------------|--------------------------|------------|---------------------|-----------------|-----------------------------|-------------|-------------|-----------------|-------------------|-------------------|-------------|-------------|-------------|-------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
| 08/12/2019 | Van Pelt Construction | 3258224 | | Fund 21-0000 | 5800 | | | | | | 36,033.00 | | | | Prof/Consulting Serv & Op Exp |
| 08/14/2019 | ATI Architects | 3258365 | | Fund 21-0000 | 6210 | 29,474.02 | | | | | | | | | Architect/Engineering Fees |
| 08/14/2019 | ATI Architects | 3258365 | | Fund 21-0000 | 6210 | 22,105.51 | | | | | | | | | Architect/Engineering Fees |
| 08/19/2019 | Wallace Kuhl & Associates | 3258564 | | Fund 21-0000 | 5800 | | | | | | 2,737.75 | | | | Prof/Consulting Serv & Op Exp |
| 08/19/2019 | Wallace Kuhl & Associates | EP Clear [CL] | | Fund 21-0000 | 5800 | | | | | | (2,737.75) | | | | Prof/Consulting Serv & Op Exp |
| 09/11/2019 | Van Pelt Construction | 3259927 | | Fund 21-0000 | 5800 | | | | | | 36,033.00 | | | | Prof/Consulting Serv & Op Exp |
| 09/11/2019 | Wallace Kuhl & Associates | 3259928 | | Fund 21-0000 | 5800 | | | | | | 492.50 | | | | Prof/Consulting Serv & Op Exp |
| 09/11/2019 | Wallace Kuhl & Associates | 3259928 | | Fund 21-0000 | 5800 | | | | | | 1,692.25 | | | | Prof/Consulting Serv & Op Exp |
| 09/11/2019 | Wallace Kuhl & Associates | 3259928 | | Fund 21-0000 | 5800 | | | | | | 4,279.75 | | | | Prof/Consulting Serv & Op Exp |
| 10/07/2019 | Wallace Kuhl & Associates | 3262032 | | Fund 21-0000 | 5800 | | | | | | 175.00 | | | | Prof/Consulting Serv & Op Exp |
| 10/07/2019 | Wallace Kuhl & Associates | 3262032 | | Fund 21-0000 | 5800 | | | | | | 437.50 | | | | Prof/Consulting Serv & Op Exp |
| 10/16/2019 | Van Pelt Construction | 3262758 | | Fund 21-0000 | 5800 | | | | | | 26,034.00 | | | | Prof/Consulting Serv & Op Exp |
| 11/06/2019 | Van Pelt Construction | 3264339 | | Fund 21-0000 | 5800 | | | | | | 5,000.00 | | | | Prof/Consulting Serv & Op Exp |
| 11/06/2019 | ATI Architects | 3264322 | | Fund 21-0000 | 6210 | 18,421.26 | | | | | | | | | Architect/Engineering Fees |
| 12/10/2019 | Van Pelt Construction | 3266382 | | Fund 21-0000 | 5800 | | | | | | 5,000.00 | | | | Prof/Consulting Serv & Op Exp |
| 12/18/2019 | ATI Architects | 3267033 | | Fund 21-0000 | 6210 | 1,964.94 | | | | | | | | | Architect/Engineering Fees |
| 12/18/2019 | ATI Architects | 3267033 | | Fund 21-0000 | 6210 | 13,508.93 | | | | | | | | | Architect/Engineering Fees |
| 12/18/2019 | ATI Architects | 3267033 | | Fund 21-0000 | 6210 | 4,912.33 | | | | | | | | | Architect/Engineering Fees |
| | | | | B - Planning | Subtotal | 90,386.99 | 0.00 | 0.00 | 0.00 | 0.00 | 115,177.00 | 0.00 | 0.00 | 0.00 | \$205,563.99 |

| C - Construction | | | | | | | | | | | | | | | |
|-------------------------|--------------------|--------------------------|------------|-------------------------|-----------------|-------------------------|-------------------------|-------------|--------------------|-----------------|------------------|--------------------|-----------------------|--------------------------|-------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | MAIN CONSTRUCTION COSTS | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM | DESCRIPTION / PURPOSE |
| 08/12/2019 | Optima Inspections | 3258211 | | Fund 21-0000 | 6290 | | | | | | 13,500.00 | | | | Construction Inspection |
| 08/12/2019 | Optima Inspections | EP Clear [CL] | | Fund 21-0000 | 6290 | | | | | | (13,500.00) | | | | Construction Inspection |
| 08/14/2019 | Optima Inspections | 3258371 | | Fund 21-0000 | 6290 | | | | | | 13,500.00 | | | | Construction Inspection |
| 10/23/2019 | Optima Inspections | 3263262 | | Fund 21-0000 | 6290 | | | | | | 13,500.00 | | | | Construction Inspection |
| 12/18/2019 | Optima Inspections | 3267055 | | Fund 21-0000 | 6290 | | | | | | 2,520.00 | | | | Construction Inspection |
| | | | | C - Construction | Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,520.00 | 0.00 | 0.00 | 0.00 | \$29,520.00 |

| | | | | | | | | | | | | | | | |
|--|--|--|--|----------------|-----------------|--|--|--|--|--|--|--|--|--|---------------------|
| | | | | Project | Subtotal | | | | | | | | | | \$470,861.36 |
|--|--|--|--|----------------|-----------------|--|--|--|--|--|--|--|--|--|---------------------|

PROJECT: 055-7103 - Fallbrook Campus -Fallbrook WMO Homecom

| B - Planning | | | | | | | | | | | | | | | |
|---------------------|-------------------------------|--------------------------|------------|--------------|-------------|-----------------------------|----------|----------|-----------------|-------------------|-------------|--|--|--|-------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | | DESCRIPTION / PURPOSE |
| 07/15/2019 | Yolo County Health Department | 3256743 | | Fund 21-0000 | 5800 | | | | | | 2,354.75 | | | | Prof/Consulting Serv & Op Exp |
| 07/31/2019 | Aecom | 3257709 | | Fund 21-0000 | 5800 | | | | | | 17,123.30 | | | | Prof/Consulting Serv & Op Exp |
| 07/31/2019 | Aecom | EP Clear [CL] | | Fund 21-0000 | 5800 | | | | | | (17,123.30) | | | | Prof/Consulting Serv & Op Exp |
| 08/19/2019 | Wallace Kuhl & Associates | 3258564 | | Fund 21-0000 | 6210 | 180.00 | | | | | | | | | Architect/Engineering Fees |
| 08/19/2019 | Wallace Kuhl & Associates | EP Clear [CL] | | Fund 21-0000 | 6210 | (180.00) | | | | | | | | | Architect/Engineering Fees |

Project Expenditures Report Washington Unified School District

Expenses and Current Liabilities, From 07/01/2019 Up To 02/01/2020, Fund 21-0000 (Building #1)

| B - Planning | | | | | | | | | | | | | | |
|---------------------|-------------------------|--------------------------|------------|---------------------|-----------------|-----------------------------|-------------|-------------|-----------------|-------------------|-----------------|-------------|-------------|-------------------------------|
| ACTIVITY DATE | PAYEE NAME | WARRANT / PAYMENT NUMBER | APN NUMBER | FUND CODE | OBJECT CODE | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | DESCRIPTION / PURPOSE |
| 08/21/2019 | Sacramento Bee | 3258784 | | Fund 21-0000 | 5800 | | | | | | 1,087.48 | | | Prof/Consulting Serv & Op Exp |
| 08/21/2019 | Sacramento Bee | EP Clear [CL] | | Fund 21-0000 | 5800 | | | | | | (1,087.48) | | | Prof/Consulting Serv & Op Exp |
| 09/11/2019 | Aecom | 3259883 | | Fund 21-0000 | 5800 | | | | | | 1,440.00 | | | Prof/Consulting Serv & Op Exp |
| 09/11/2019 | Sacramento Bee | 3259956 | | Fund 21-0000 | 5800 | | | | | | 623.00 | | | Prof/Consulting Serv & Op Exp |
| 09/12/2019 | Sacramento Bee | 3258784 [CL] | | Fund 21-0000 | 5800 | | | | | | 1,087.48 | | | Prof/Consulting Serv & Op Exp |
| 09/12/2019 | Sacramento Bee | 3258784 | | Fund 21-0000 | 5800 | | | | | | (1,087.48) | | | Prof/Consulting Serv & Op Exp |
| 09/18/2019 | Aecom | 3260570 | | Fund 21-0000 | 5800 | | | | | | 1,942.50 | | | Prof/Consulting Serv & Op Exp |
| 10/16/2019 | BCA Architects | 3262744 | | Fund 21-0000 | 6210 | 2,620.60 | | | | | | | | Architect/Engineering Fees |
| 11/19/2019 | Construction Expediting | TF-400009 [CL] | | Fund 21-0000 | 5810 | | | | | | (764.00) | | | Attorney/Legal |
| 11/19/2019 | Construction Expediting | TF-400009 | | Fund 21-0000 | 5810 | | | | | | 764.00 | | | Attorney/Legal |
| 12/16/2019 | Sacramento Bee | 3266786 | | Fund 21-0000 | 5800 | | | | | | 492.46 | | | Prof/Consulting Serv & Op Exp |
| 12/18/2019 | BCA Architects | 3267034 | | Fund 21-0000 | 6210 | 75,968.00 | | | | | | | | Architect/Engineering Fees |
| 12/18/2019 | Aecom | 3267028 | | Fund 21-0000 | 5800 | | | | | | 335.39 | | | Prof/Consulting Serv & Op Exp |
| 01/15/2020 | BCA Architects | 3268359 | | Fund 21-0000 | 6210 | 106,700.00 | | | | | | | | Architect/Engineering Fees |
| | | | | B - Planning | Subtotal | 185,288.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,188.10 | 0.00 | 0.00 | \$192,476.70 |

| | | | | | | | | | | | | | | |
|--|--|--|--|----------------|-----------------|--|--|--|--|--|--|--|--|---------------------|
| | | | | Project | Subtotal | | | | | | | | | \$192,476.70 |
|--|--|--|--|----------------|-----------------|--|--|--|--|--|--|--|--|---------------------|

Grand Totals for Selected Projects

| | | | | | | | | | | | | | | |
|--|--|--|--|--------------------------|--------------|-----------------------|--|--|--|--|--|--|--|--|
| | | | | Selected Projects | Total | \$1,429,775.12 | | | | | | | | |
|--|--|--|--|--------------------------|--------------|-----------------------|--|--|--|--|--|--|--|--|