

Wiseburn Unified School District
Measure A and Measure AA Oversight Committee
August 29, 2016
District Board Room 7:00 P.M. to approximately 8:00 P.M.
(Measure CL Meeting will follow this meeting)

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review of Minutes –Measure A and Measure AA – March 7, 2016
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review of Measure AA Revenues, Expenditures and Fund Balance
- 5) Update on Current Projects
 - High School – Budget update ✓
 - Soft Costs – Phase I
 - Hard Construction Costs – Phase I
 - Overall Budget Considerations – Phase I
 - Soft Costs -- Phase II
 - Overall Budget Considerations – Phase II
- Pool update •
- 6) Schedule Next Meeting
December 2016/January 2017

Beginning Balance 7/1/15	7,058,276.06
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Revenues

Interest - 1st Quarter	12,200.75
Interest - 2nd Quarter	10,156.62
Interest - 3rd Quarter	11,606.46
Interest - 4th Quarter	18,102.87
Annual Interest on 2330 Utah Property (received Oct. 2015)	196,500.00
Utah Interest to be prorated if the loan balance is paid off prior to October 4, 2016	
Sale of 2330 Utah Avenue, El Segundo	4,833,361.08

Total Income	5,081,927.78
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Expenditures - see below (net)	1,689,875.34
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Balance per G/L 6/30/16 (A/O 8/20 2016)	10,450,328.50
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5822-11 Legal - Facilities

25-Aug	Atkinson Andelson Loya Rudd & Romo	2,531.25
29-Sep	Atkinson Andelson Loya Rudd & Romo	117.50
4-Nov	Atkinson Andelson Loya Rudd & Romo	646.25
10-Dec	Atkinson Andelson Loya Rudd & Romo	293.75
16-Jun	Atkinson Andelson Loya Rudd & Romo	2,017.50
29-Jun	Atkinson Andelson Loya Rudd & Romo	1,324.15

) sale of Utah

Total	6,930.40
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5890 -0 Bond Fees

9-Nov	U.S. Bank	250.00
8-Mar	U.S. Bank	500.00
15-Apr	U.S. Bank	250.00
30-Jun	U.S. Bank	250.00

Total	1,250.00
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5890-101 Anza Turf and Parking Lot Project

18-Aug	Sandy Pringle & Associates	3,024.00
18-Aug	Geo Advantec	7,528.00
18-Sep	American Reprographics	1,063.84
23-Sep	Sandy Pringle & Associates	2,160.00
2-Oct	American Reprographics	307.39
12-Oct	Geo Advantec	1,876.00
14-Oct	Sandy Pringle & Associates	1,080.00
9-Nov	American Reprographics	252.89
16-Nov	County of Los Angeles	1,642.80
16-Nov	Geo Advantec	7,015.75
24-May	Musco Lighting	10,184.00

Total	36,134.67
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6100-101 - Anza Turf and Parking Lot Project

10-Aug	Ruhnau Ruhnau Clarke Associates - Anza architects	3,015.00
2-Sep	Ruhnau Ruhnau Clarke Associates - Anza architects	5,226.00
8-Oct	Ruhnau Ruhnau Clarke Associates - Anza architects	11,859.00
8-Dec	Ruhnau Ruhnau Clarke Associates - Anza architects	6,432.00

Total	26,532.00
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6150-0101 Anza Turf and Parking Lot Project

2-Nov	KYA Services	368,960.41
17-Nov	KYA Services	20,522.86

Total	389,483.27
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6200-0101 Anza Turf and Parking Lot Project

10-Aug	Los Angeles Engineering	352,345.12
2-Sep	Los Angeles Engineering	528,637.38
6-Oct	Los Angeles Engineering	277,162.50
17-Nov	Los Angeles Engineering	71,400.00

Total	1,229,545.00
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TOTAL EXPENDITURES	1,689,875.34
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Measure A Summary Revenue and Expenditures

Measure A - Approved by the voters June 12, 2007; Authorized Amount = 32,600,000

Revenues and Expenditures are recorded in Fund 21.3

The District has received the following State funding (Cabrillo) (Money deposited in Fund 35)

Modernization	1,990,038
New Construction	<u>3,146,203</u>
Total	5,136,241

(Some State expenditures are recorded directly in State Fund 35

Majority of State expenditures recorded in Fund 21.3 are transferred to State Fund 35 (see below)

Summary as of 6/30/16

Revenues (see Revenue Summary - see below)	44,191,121.21
Expenditures (net of transfer to State Fund 35 - see below)	33,740,792.71
Measure A Fund 21.3 Balance General Ledger 6/30/16 (A/O 8/20/16)	10,450,328.50

Revenue Summary

Bond Proceeds	32,597,399.90
Interest (30 quarters)	<u>1,687,821.27</u>
State Funds Transfer from Fund 35 (Burnett Classroom Project)	1,421,478.00
State Funds Transfer from Fund 35 (Burnett MPR Project)	1,575,510.33
Proceeds from Escrow - Bond Issuance Refund	16,586.98
Sale of 2330 Utah	<u>6,499,324.73</u>
Interest Earned on 2330 Utah	<u>393,000.00</u>
Total	44,191,121.21

Cabrillo School Expenditure Summary

Miller Environmental	Bid A - Demolition and Abatement	368,000.00
FM & Sons Construction	Bid B - Earthwork and AC Paving	893,566.00
Mel Smith Electric	Bid C - Electrician	2,609,496.00
Olivas Mechanical	Bid D - Plumbing/Site Utilities	3,057,905.95
United Automatic Sprinklers	Bid E - Fire Protection	248,667.00
Air Plus Corp.	Bid F - HVAC	870,186.00
Calcoast Concrete Construction	Bid G - Concrete	2,818,948.00
ACSS (Anderson, C ...)	Bid H - Structural Steel	643,030.00
C & H Construction	Bid J - Rough Carpentry	1,669,699.00
Queen City Glass	Bid K - Glass & Glazing	434,235.00
Frye Construction	Bid L - Drywall, Plaster, Doors	2,705,879.02
Best Roofing	Bid M - Roofing and Sheet Metal	809,730.00
Cochran Interiors	Bid N - Acoustical Ceilings	118,578.00
American Gardens	Bid P - Landscape, Masonry, Pavers	1,323,468.00
Stolo Cabinets	Bid R - Interior Woodwork	641,855.00
Inland Pacific Tile	Bid S - Ceramic Tile	129,506.00
Continental Flooring	Bid T - Resilient Flooring	177,286.00
Borbon	Bid V - Painting	520,544.02
MNZ Janitorial Service	Bid W - Final Clean-up	44,783.00
American Gardens	Bid X - Canopy & Lunch Shelters	1,161,100.00
CW Driver	Construction Managers	1,062,688.00
Flewelling and Moody	Architects	498,758.96
LCC3 Construction Services	DSA Inspectors/Testing	637,938.00
So. Ca. Edison & Gas Co.	Temporary power & fees; Gas Installation	19,905.54
A-Throne	Site Services - toilets for workers	29,178.48
Quinn Rental	Water Truck (dust control)	26,811.02
Innovative Playgrounds	Playground relocation & equipment	40,617.23
Delancy Street	School Movers (move to temporary site)	11,487.35
Cor O van Moving and Storage	School Movers (move back to finished site)	10,646.48
Grading Services	Grading to relocate school	1,525.00

**Measure A Summary
Revenue and Expenditures**

National Construction Rental	Fencing Construction (fencing around construction site)	17,206.94
Sign Up	Signage for construction site	2,239.07
RDS Towing	Removal of bins	1,267.00
Guardian Fencing	Fencing (current Cabrillo site)	4,791.00
Registrar Recorder	Election costs	94,498.06
Newspaper Ads	Bid Advertisements (Daily Breeze, Green Sheet, etc.)	10,424.27
US Bank	Bond oversight fees	2,537.83
California Dept of Education	Plan Review	10,966.22
Allard Engineering	Surveying (layout buildings and elevations)	141,958.75
Elite Construction Rental	Furniture and Equipment for Trailers (Inspectors)	13,683.12
Winzler & Kelly	Environmental work (oversee hazardous abatements)	17,600.00
Dept. of State Architect	Plan Check Fees	49,244.85
Golden State Labor Compliance	Labor Compliance Plan services	59,850.00
CRD Graphics	Blue printing and construction plans	52,110.74
CWS	Trash collection/services	26,206.70
Golden State Water Co.	Application and connection fee (new water service)	64,447.04
Orange County Sandbagger	Sandbagging services (rain water removal)	1,310.33
Bell Event Services	Planning Multi-purpose Purpose room	1,500.00
Construction Protective Services	Security (Job site, nights and weekends)	91,084.02
Stumbaugh & Associates	Restroom partitions	64,817.00
Signs & Services/Daktronics	Marquee	42,510.82
United Rentals Northwest	Water (rain) pumping services	377.62
SWRCB	Sewer Fees	450.00
Hughes Associates	Security Consultants	1,924.63
Hyytinen Engineering	Canopy walk ways - drawings	2,470.54
Dave Bang Associates	Canopy walk way - drawings	4,930.00
Trueline Striping	Striping parking lot (additional)	2,600.00
Fisher Engineering	Network Design	4,257.75
R.F. Moore Construction	Repair concrete, classroom - current school	3,625.00
Ridgeman Pest Control	Pest Control Construction site	150.00
Pyrotection Specialists	Fire Alarm	1,000.00
LA Envir. Services	Health Inspection	1,136.00
Various - Fence	Extend fencing on East Block Wall	18,848.21
E & H Trophy and Engraving	Plaque	1,262.13
Furniture and Equipment	Furniture/Equipment/Network Infrastructure	955,237.51
Sub-total		25,354,541.20
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,276,227.20

Burnett Projects - 6 Classrooms/Restroom and Parking/Drop Off		
CW Driver	Contracts and Contract Management	3,853,053.56
Flewelling and Moody	Architects	72,661.06
LCC3 Construction Services	DSA Inspectors/Testing	108,161.25
John R. Byerly, Inc. & Matt-Chlor	Testing	72,235.00
Division of the State Architect	Fees	7,284.99
Signs & Services/Daktronics	Marquee	43,922.94
Various Vendors	Furniture and Equipment	89,566.36
Golden State Labor Compliance	Labor Compliance Services	21,600.00
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	3,918.01
VCA Engineers	Civil Engineering	5,800.00
Other	Repairs/Security System/Utilities/Fencing	24,213.78
Sub-total		4,302,416.95
Transfer of Expenditures to Developer Fees		-250,000.00
Total Expenditures (Net)		4,052,416.95

**Measure A Summary
Revenue and Expenditures**

Abatement & Demolition - Old Dana School (South Wing)		
Daily Breeze	Bid Advertisements	1,451.07
A to Z Building, Inc.	Abatement and Demo - South Wing	120,987.00
Winzler & Kelly	Abatement Monitoring	12,070.00
Total Expenditures		134,508.07

New Maintenance Building		
Daily Breeze	Bid Advertisements	1,256.60
MBMI	Metal Building	69,008.61
Flewelling and Moody	Architects	55,229.50
Paul C Miller Construction Co.	Maintenance Building Project	665,000.00
Bob & Mark Plumbing/Amer Gardens	Plumbing upgrade	18,090.00
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	1,207.29
Earth Systems/Other	Testing	18,146.80
Total Expenditures		827,938.80

Burnett Multipurpose Room		
Balfor Beatty/Barnhardt	MPR Building	4,098,419.80
Dept of State Architect & Cty Rec.	DSA Filing fees and Notice of Exemption	62,487.36
Earth Systems	Testing/Engineering	10,915.50
RF Moore Construction		3,300.00
Dave Bang & Associates	Repair of Rubber Playground Surface	1,307.49
Garcia Bentley Construction	Construction	11,950.00
LCC3 Construction Services	DSA Inspections	82,005.00
Leighton Consultants	Testing (Construction)	125,933.68
Flewelling and Moody	Architects	304,373.40
Pacific Engineer & Varous Utilities	Engineering - New Electrical Service & Utilities	39,013.13
City of LA - Dept of Public Health	Filing Fees	1,213.00
PYR Control	Design of Fire Sprinler System	13,950.00
Various Vendors	Furniture and Equipment	60,337.74
Golden State Labor Compliance	Labor Compliance Services	13,490.00
Department of Industrial Relations/Compliance Monitoring Unit		11,213.99
California Dept. of Education	Plan Check Fee	1,750.00
Don Burkholder	Property damage repair	2,665.00
Misc Vendors - Construction	Stage and Final Close Out	10,025.00
Total Expenditures		4,854,350.09

Dana Restroom/Snack Stand		
Balfor Beatty/Barnhardt	Concession Stand/Restroom Building	354,347.00
Miera Architects	Architects	32,521.75
Division of State Architect	Filing Fees	9,382.76
Hydrologue	Soils Report	4,250.00
County of Los Angeles - Dept of Public Health		1,362.00
Leighton Consultants	Testing (Construction)	19,928.60
Garcia-Bentley Construction	Concession Stand	27,309.00
Misc Vendors	Equipment - Concession Stand	5,921.49
Misc Vendors - Construction	Final Close Out	14,861.00
Total Expenditures		469,883.60

Measure A Summary Revenue and Expenditures

Anza Playground - Rubber Surface	
Dave Bang & Associates	19,719.00

Cabrillo Playground Surfacing	
Dave Bang & Associates	1,307.49

Dana Girls Locker Room (Visual barrier)	
Garcia Bentley	5,825.00
Total Expenditures	5,825.00

Burnett Summer Modernization		
Flewelling & Moody	Architects	52,664.94
DRG-ICC	PA speakers/Internet switches/ wireless access points	204,263.72
American Reprographics	Materials in print	707.08
HaulAway Storage	storage containers	2,137.50
Daily Breeze	legal advertising	2,487.70
Dave Bang and Associates	Playground and rubber surface	72,636.12
Chatfield/ Clark Company	Marker Boards	10,378.96
KYA Services	Flooring	97,911.03
Garcia Bentley Construction	General Contractor	391,050.00
MonoPrice	VGA Cables	350.48
Montgomery Hardware	Door Locks	40,650.00
HCI Systems	Security Cameras	46,029.67
SingleWire Software	Licensing for PA	4,427.50
Beltman Group	Movers	14,975.00
Misc. Vendors	Equipment	1,605.11
Total Expenditures		942,274.81

Anza Turf and Parking Lot Project		
Atkinson Andelson	Attorneys	15,874.15
American Reprographics	Printing Services	1,624.12
Daily Breeze	Legal Advertisement	3,885.10
Ruhnau Ruhnau Clarke	Architects	80,400.00
Geo Advantec	Geo / Soil Inspections	28,487.75
Los Angeles Engineering	General Contractor	1,428,000.00
Sandy Pringle & Associates	Inspector of Record	7,344.00
State Water Resources Control Board	Storm Drain Permit	200.00
County of Los Angeles	Permits/ Testing	1,642.80
KYA Services	Artificial Turf	389,483.27
Musco Lighting		10,184.00
Total Expenditures		1,967,125.19

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**Measure A Summary
Revenue and Expenditures**

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	11,550.00
Atkinson, Andelson, Loya, Ruud	Legal (Cabrillo and Burnett Lease Lease Back)	49,463.84
Jack Schreder & Associates	State Matching Funds - Consultant	5,441.25
HCI Systems	Security Cameras for Dana (with Burnett summer mod)	11,862.10
Garcia Bentley	Roof Repair at Da Vinci Science	7,800.00
DRG-ICC	Upgrade technology infrastructure (cloud)	92,099.32
Total Expenditures		189,216.51

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Report ID : LAGL008S
 District : 76869
 Fiscal Year : 2016
 To Period : 998

76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND
 Fund: 21.3--Building Fund - Measure A

Page No. 13
 Run Date 08/22/2016
 Run Time 00:17:55
 ANNUAL

Object	Object Description	Debit	Credit
5822	Attorney's Fees	6,930.40	0.00
5890	Other Services	37,384.67	0.00
	Total for Major Object: 5000	44,315.07	0.00
6100	Sites and Improvement of Sites	26,532.00	0.00
6150	Site Construction	20,522.86	0.00
6200	Bldg. & Improvement of Bldg	1,598,505.41	0.00
	Total for Major Object: 6000	1,645,560.27	0.00
8660	Interest	0.00	248,566.70
8953	Sale/Lease Purch/Land & Build	0.00	4,833,361.08
	Total for Major Object: 8000	0.00	5,081,927.78
	Net Increase (Decrease) to Fund Balance		3,392,052.44
9110	Cash in County Treasury	10,428,930.60	0.00
9200	Accounts Receivable	22,972.05	0.00
9519	Accounts Payable-Current Liab.	0.00	1,574.15
9791	Beginning Fund Balance	0.00	7,058,276.06
	ENDING Fund Balance		10,450,328.50
	Total for Fund: 21.3	12,141,777.99	12,141,777.99



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Beginning Balance 7/1/15	36,994,524.76
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Revenues

Interest - 1st Quarter	66,383.02
Interest - 2nd Quarter	63,191.84
Interest - 3rd Quarter	73,899.08
Interest - 4th Quarter	79,117.42

Escrow Refund - due to overpayment of taxes -

Bond Proceeds from CVUHSD (SB477) -

Total Income	282,591.36
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Expenditures - see below	2,825,772.76
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Balance per G/L 6/30/16 Final (A/O 8/20/2016)	34,451,343.36
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Expenditures2310-0 Salaries - Facilities Director

12-Aug Work completed in July	8,111.25
10-Sep Work completed in August	8,111.25
9-Oct Work completed in September	8,597.92
19-Oct Retro payment to reflect 6% increase	973.34
10-Nov Work completed in October	8,597.92
10-Dec Work completed in November	8,597.92
9-Jan work completed in December	8,597.92
10-Feb work completed in January	8,597.92
10-Mar work completed in February	8,597.92
10-Apr work completed in March	8,597.92
8-May work completed in April	8,597.92
10-Jun work completed in May	8,597.92
30-Jun work completed in June	8,597.92

Total	103,175.04
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2410-0 Salaries - Facilities Assistant

12-Aug Work completed in July	3,799.00
10-Sep Work completed in August	3,799.00
9-Oct Work completed in September	3,469.39
19-Oct Retro payment to reflect 6% increase	455.88
10-Nov Work completed in October	4,026.94
10-Dec Work completed in November	3,934.01
9-Jan work completed in December	4,227.28
10-Feb work completed in January	4,227.28
10-Mar work completed in February	4,227.28
10-Apr work completed in March	4,227.28
8-May work completed in April	3,641.98
10-Jun work completed in May	4,227.28
30-Jun work completed in June	4,227.28

Total	48,489.88
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3000-0 Benefits - High School

12-Aug Work completed in July	3,277.78
10-Sep Work completed in August	3,277.78
9-Oct Work completed in September	3,277.78
19-Oct Retro payment to reflect 6% increase	621.72
10-Nov Work completed in October	3,277.78
10-Dec Retro payment to reflect 6% increase	3,277.78
9-Jan work completed in December	3,277.78
10-Feb work completed in January	3,741.45
10-Mar work completed in February	3,741.46
10-Apr work completed in March	3,741.47
8-May work completed in April	3,543.10
10-Jun work completed in May	3,543.09
30-Jun work completed in June	3,543.10

Total	42,141.99
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5450 - Insurance	
30-Nov ASCIP Property Insurance	24,150.00
Total	24,150.00

5520 - Electricity High School	
10-Aug Southern CA Edison	625.03
26-Aug Temp Power Systems	80.00
16-Sep Southern CA Edison	802.02
22-Sep Temp Power Systems	80.00
12-Oct Southern CA Edison	1,302.82
26-Oct Temp Power Systems	3,500.00
26-Oct WUSD -- reimburse revolving cash acct.	437.00
26-Oct Temp Power Systems	80.00
9-Nov Southern CA Edison	837.31
20-Nov Reimbursement from Da Vinci	-902.42
16-Dec Southern CA Edison	382.49
12-Jan Southern CA Edison	451.23
20-Jan Southern CA Edison	456.69
20-Jan Temp Power Systems	5,347.34
4-Feb Southern CA Edison	3.61
10-Feb Southern CA Edison	402.21
29-Feb Reimbursement from Da Vinci	-1,715.29
16-Mar Southern CA Edison	912.40
15-Apr Southern CA Edison	755.68
17-May Southern CA Edison	827.28
14-Jun Southern CA Edison	754.32
15-Jun Reimbursement from Da Vinci	-1,155.15
30-Jun Southern CA Edison	1,247.36
30-Jun Reimbursement from Da Vinci	-2,490.00
30-Jun Reimbursement from Da Vinci	-1,414.48
Total	11,607.45

5530 - Water High School	
25-Aug City of El Segundo	707.47
24-Sep City of El Segundo	753.01
26-Oct City of El Segundo	725.90
18-Nov City of El Segundo	736.65
16-Dec City of El Segundo	722.21
22-Oct WUSD - reimburse revolving cash acct.	450.00
16-Dec City of El Segundo	1,610.90
25-Jan City of El Segundo	1,240.13
19-Feb City of El Segundo	893.88
21-Mar City of El Segundo	886.51
25-Apr City of El Segundo	888.93
17-May City of El Segundo	920.24
15-Jun Reimbursement from Da Vinci	-3,659.81
20-Jun City of El Segundo	1,115.32
30-Jun City of El Segundo	792.96
30-Jun Reimbursement from Da Vinci	-711.71
Total	8,072.59

5810-0 Contracted Services - High School - Security System Devices	
20-Aug Security System Devices	219.00
6-Oct Security System Devices	116.94
6-Jun Security System Devices	233.88
Total	569.82

5810-0 Contracted Services - High School - SDM Security Services	
28-Jul SDM Security Services	945.00
13-Aug SDM Security Services	1,080.00
20-Aug SDM Security Services	1,035.00
9-Sep SDM Security Services	1,035.00
28-Sep SDM Security Services	900.00
14-Oct SDM Security Services	900.00
Total	5,895.00

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5822-0 Legal - High School

25-Aug Atkinson, Andelson, Loya, Ruud & Romo	26,463.75
29-Sep Atkinson, Andelson, Loya, Ruud & Romo	19,833.99
4-Nov Atkinson, Andelson, Loya, Ruud & Romo	16,038.75
10-Dec Atkinson, Andelson, Loya, Ruud & Romo	16,571.66
15-Jan Atkinson, Andelson, Loya, Ruud & Romo	2,585.00
19-Feb Atkinson, Andelson, Loya, Ruud & Romo	1,136.53
8-Mar Atkinson, Andelson, Loya, Ruud & Romo	13,178.75
23-Mar Atkinson, Andelson, Loya, Ruud & Romo	24,595.16
25-Apr Atkinson, Andelson, Loya, Ruud & Romo	16,706.25
16-Jun Atkinson, Andelson, Loya, Ruud & Romo	8,012.50
29-Jun Atkinson, Andelson, Loya, Ruud & Romo	1,762.50
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	3,132.50

*Attorney
Per contracts/change orders
Phase II, etc.*

Total 150,017.34

5890-0 Consultants/Contracts - High School - American Reprographics

4-Aug American Reprographics	184.76
27-Aug American Reprographics	430.08
2-Oct American Reprographics	56.60
5-Nov American Reprographics	70.12
9-Nov American Reprographics	13.57
18-Dec American Reprographics	3,175.28
26-Jan American Reprographics	1,646.53
11-Feb American Reprographics	122.73
8-Mar American Reprographics	28.22
7-Apr American Reprographics	484.80
24-May American Reprographics	18.50
7-Jun American Reprographics	26.14

*Printing services
architect plans, detailed
drawings/renderings*

Total 6,257.33

5890-0 Consultants/Contracts - High School - Mobile Modular

28-Jul Mobile Modular	583.15
26-Aug Mobile Modular	583.15
17-Sep Mobile Modular	583.15
14-Oct Mobile Modular	583.15
18-Nov Mobile Modular	583.15
6-Jan Mobile Modular	583.15
20-Jan Mobile Modular	583.15
10-Feb Mobile Modular	583.15
16-Mar Mobile Modular	583.15
12-Apr Mobile Modular	583.15
17-May Mobile Modular	583.15
14-Jun Mobile Modular	583.15

*mobile office
rental*

Total 6,997.80

5890-0 Consultants/Contracts - High School - California Dept. of Education

5-May California Dept. of Education	350.00	site approval
28-Jun California Dept. of Education	41,746.60	site approval

Total 42,096.60

5890-0 Consultants/Contracts - High School - C Below INC

12-Aug C Below Inc	1,380.00
16-Nov C Below Inc	1,620.00

Total 3,000.00

5890-0 Consultants/Contracts - High School - United Site Services

28-Jul United Site Services	419.54
14-Aug United Site Services	419.54
21-Sep United Site Services	419.54
14-Dec United Site Services	839.08
4-Feb United Site Services	397.74
10-Feb United Site Services	397.74
14-Jun United Site Services	1,995.02

*restroom
services*

Total 4,888.20

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5890-0 Consultants/Contracts - High School - Cablelink Communications
 27-Aug CableLink Communications 6,873.39

Total 6,873.39

5890-0 Consultants/Contracts - High School - Department of Toxic Substances Control (DTSC)
 8-Mar DTSC 1,834.69
 30-Jun DTSC 2,920.47

- methane mitigation

Total 4,755.16

5890-0 Consultants/Contracts - High School - J G Tate Fire Protections Systems
 27-Aug JG Tate Fire Protection 1,580.00

Total 1,580.00

5890-0 Consultants/Contracts - High School - Cosentini Associates
 8-Sep Cosentini Associates 3,000.00

Total 3,000.00

5890-0 Consultants/Contracts - High School - Sandy Pringle Associates
 18-Aug Sandy Pringle Associates 216.00
 14-Oct Sandy Pringle Associates 144.00
 16-Nov Sandy Pringle Associates 1,836.00
 16-Dec Sandy Pringle Associates 4,536.00
 25-Jan Sandy Pringle Associates 8,928.00
 19-Feb Sandy Pringle Associates 11,412.00
 21-Mar Sandy Pringle Associates 12,182.61
 20-Apr Sandy Pringle Associates 14,206.68
 24-May Sandy Pringle Associates 12,831.84
 22-Jun Sandy Pringle Associates 12,831.84
 30-Jun Sandy Pringle Associates 13,442.88

Inspector of record

Total 92,567.85

5890-0 Consultants/Contracts - High School - Jack Schreder & Associates
 28-Jul Jack Schreder & Associates 2,750.00
 21-Aug Jack Schreder & Associates 5,375.00
 29-Sep Jack Schreder & Associates 6,468.75
 25-Jan Jack Schreder & Associates 27,939.57
 26-Feb Jack Schreder & Associates 3,298.75
 22-Mar Jack Schreder & Associates 3,715.21
 15-Apr Jack Schreder & Associates 870.00
 24-May Jack Schreder & Associates 2,392.50
 30-Jun Jack Schreder & Associates 580.00
 30-Jun Jack Schreder & Associates 725.00

*OPSC filing of forms
 future funding research*

Total 54,114.78

5890-0 Consultants/Contracts - High School - Placeworks Inc
 23-Sep Placeworks Inc 4,142.50
 16-Oct Placeworks Inc 7,581.89
 17-Nov Placeworks Inc 1,045.00
 30-Nov Placeworks Inc 3,564.00
 16-Dec Placeworks Inc 6,715.00
 27-Jan Placeworks Inc 720.00
 22-Mar Placeworks Inc 2,000.00
 20-Jun Placeworks Inc 350.00
 30-Jun Placeworks Inc 490.00
 30-Jun Placeworks Inc 83.10
 30-Jun Placeworks Inc 2,227.50

*EIR, CEQA, removal action
 workplan*

Total 28,918.99

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5890-0 Consultants/Contracts - High School - Quinn Company

28-Jul Quinn Company	599.70
22-Feb Quinn Company	611.83

- generator maintenance

Total 1,211.53

5890-0 Consultants/Contracts - High School - School Site Solutions

1-Dec School Site Solutions	375.00
18-Dec School Site Solutions	31.25

Total 406.25

5890-0 Consultants/Contracts - High School - 3QC

12-Oct 3QC	3,000.00
16-Nov 3QC	2,650.00
11-Dec 3QC	3,000.00
27-Jan 3QC	3,800.00
22-Feb 3QC	4,300.00
8-Mar 3QC	6,500.00
11-Apr 3QC	2,300.00
26-May 3QC	2,300.00
26-May 3QC	2,850.00
20-Jun 3QC	2,550.00
30-Jun 3QC	4,350.00

commissioning of building

Total 37,600.00

5890-0 Consultants/Contracts - High School - Daily Breeze

12-Aug Daily Breeze	3,748.50
22-Sep Daily Breeze	4,537.60
18-Nov Daily Breeze	2,945.25
25-Jan Daily Breeze	3,545.00

Total 14,776.35

5890-0 Consultants/Contracts - High School - Encorp

29-Sep Encorp	1,765.00
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- hazmat inspection

Total 1,765.00

5890-0 Consultants/Contracts - High School - Geo Advantec Inc

10-Dec Geo Advantec Inc	9,148.40
20-Jan Geo Advantec Inc	10,946.50
19-Feb Geo Advantec Inc	3,518.00
21-Apr Geo Advantec Inc	9,415.00
24-May Geo Advantec Inc	8,045.00
14-Jun Geo Advantec Inc	5,706.50
30-Jun Geo Advantec Inc	5,215.00

soil/site surveys

Total 51,994.40

5890-0 Consultants/Contracts - High School - Ninyo & Moore

2-Feb Ninyo & Moore	17,047.75
10-Mar Ninyo & Moore	44,683.75
21-Mar Ninyo & Moore	22,313.80
7-Apr Ninyo & Moore	35,552.97
4-May Ninyo & Moore	41,850.50
14-Jun Ninyo & Moore	64,567.25
30-Jun Ninyo & Moore	58,969.50
30-Jun Ninyo & Moore	22,979.25

lab of record

Total 307,964.77

5890-0 Consultants/Contracts - High School - Cosco Fire Protection

27-Jan Cosco Fire Protection	1,100.00
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Total 1,100.00

5890-0 Consultants/Contracts - AQMD

26-Feb Air Quality Management District	474.05
22-Mar Air Quality Management District	173.27

- permit, misc for generator

Total 647.32

5890-90 Consultants/ Contracts - High School - Southern CA Edison

24-May Southern CA Edison 2,126.96 permit fees

- to get electricity to building

Total 2,126.96

5890-90 Consultants/ Contracts - High School - General Safety Services

8-Jan General Safety Services 2,950.00
29-Mar General Safety Services 2,950.00

) roof safety

Total 5,900.00

5890-90 Consultants/ Contracts - High School - Highline Consulting

22-Jun Highline Consulting 3,500.00 roof cabling system
30-Jun Highline Consulting 425.78 roof cabling system

roof safety

Total 3,925.78

5890-0 Consultants/ Contracts - High School - US Bank

9-Feb US Bank 750.00
30-Jun US Bank 250.00

bond payment mgmt

Total 1,000.00

5890-0 Consultants/Contracts - High School - FedEx

25-Aug Federal Express 60.00
21-Sep Federal Express 22.04
20-Oct Federal Express 14.89
16-Dec Federal Express 64.16
25-Jan Federal Express 31.39
20-Jun Federal Express 33.73

Total 226.21

5890-90 Consultants/Contracts - California Dept. of General Services

8-Mar CA Dept. of General Services 500.00

Total 500.00

5890-90 Consultants/Contracts - High School - MultiVista LA

4-Nov MultiVista LA	29,149.00
17-Dec MultiVista LA	3,258.00
25-Jan MultiVista LA	3,258.00
22-Feb MultiVista LA	3,258.00
21-Mar MultiVista LA	3,258.00
1-Apr MultiVista LA	3,258.00
25-Apr MultiVista LA	3,258.00
7-Jun MultiVista LA	3,258.00

documentation of
Construction, camera

Total 51,955.00

5890-90 Consultants/Contracts - SWRCB

4-Feb State Water Resources Control Board	878.00
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Total 878.00

5890-90 Consultants/Contracts - City of El Segundo

20-Jul City of El Segundo - Fire Permit	525.50
30-Jun City of El Segundo - Fire Permit	551.50

Total 1,077.00

5890-90 Consultants/Contracts - High School - Rey Art Landscape

30-Nov Rey Art Landscape	7,360.00
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Total 7,360.00

6150-0 Building - High School --United Site Services

10-Dec United Site Services - Fencing around site	3,279.29
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Total 3,279.29

6200-0 Building - High School -- Arch Pac Acquatics

8-Oct Arch Pac Acquatics	115,500.00
1-Feb Arch Pac Acquatics	217,100.00

architect for pool

Total 332,600.00

6200-0 Building - High School - County of Los Angeles

26-Feb County of Los Angeles	5,000.00	Phase II
26-Feb County of Los Angeles	2,076.00	Phase II

health permits for pool

Total 7,076.00

62100-0 Building - High School - Gensler

23-Sep Gensler	125,953.66
13-Oct Gensler	61,266.15
18-Nov Gensler	268,778.85
16-Dec Gensler	131,296.98
19-Feb Gensler	80,595.57
1-Mar Gensler	82,370.00
21-Mar Gensler	84,947.79
20-Apr Gensler	54,982.76
30-Jun Gensler	94,334.74
30-Jun Gensler	104,863.32
30-Jun Gensler	61,229.30
30-Jun Gensler	7,134.04
30-Jun Gensler	14,207.63
30-Jun Gensler	3,022.90

architects

Total 1,174,983.69

6270-90 Consultants/ Contracts - High School - Division of State Architect

8-Jan Division of State Architect	166,250.00	Phase II
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Total 166,250.00

2,825,772.76

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Measure AA Summary Revenue and Expenditures

Measure AA - Approved by the voters November 2, 2010; Authorized Amount = 87,000,000

Revenues and Expenditures are recorded in Fund 21.4

Summary as of 6-30-16

Revenues (see Revenue Summary - see below)	91,564,106.18
Expenditures (see below)	57,112,762.82
Measure AA Fund 21.4 Balance General Ledger 6-30-16 (as of 8/20/16)	34,451,343.36

Revenue Summary

Bond Proceeds	85,836,039.36
Bond Proceeds - CVUHSD (SB 477)	4,000,000.00
Bond Proceeds - Refund Escrow Account	12,920.79
Escrow Refund - overpayment of taxes for purchase of 201 N. Douglas	106,792.29
Interest	1,608,353.74
Total	91,564,106.18

High School Expenditure Summary

Salaries	409,533.61
Benefits	116,195.76
Mileage/Conference Reimbursement	3,044.67
Property Insurance - ASCIP	70,000.00
ABM Engineering Services	1,133.24
ARCH PAC Aquatics	332,600.00
Atkinson, Andelson, Loya, Ruud, Reed - Legal	505,177.00
American Reprographics	11,579.23
School Site Solutions - Site acquisition consultants	64,596.83
The Planning Center/ PlaceWorks - Environmental Research/EIR	805,069.97
The Goodglick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	105,177.67
David Stephens - Planning	40,687.30
Balfour Beatty Construction - Pre Construction	95,000.00
3Qc Inc	98,800.00
Cable Link Communications	6,873.39
CBRE	4,000.00
Colliers International	4,000.00
Cosco Fire Protection - fire hydrant testing	2,200.00
Cosentini Associates	3,000.00
C-Below Subsurface	26,205.00
Encorp	8,515.00
Koury Engineering	56,237.50
Mobile Modular	21,236.50
HaulAway Storage	739.97
Padre Associates - Environmental Review	6,500.00
Quinn Company	1,811.23
General Safety Services	5,900.00
Gensler Architecture	4,585,831.73
GeoVision	1,800.00
Geo Advantec	107,959.40
Golden State Labor Compliance	9,000.00
Highline Consulting	3,925.78
JG Tate Fire Protection	1,580.00
MultiVista LA	51,955.00

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**Measure AA Summary
Revenue and Expenditures**

Ninyo & Moore	307,964.47
Psomas	53,730.36
Sandy Pringle Associates	97,229.85
SWRCB	1,995.00
Two Brothers Construction	810,000.00
Tree Masters	7,465.00
Other - Filing Fees	75.00
Election Costs	16,304.42
Vaughn Architecture & Planning	153,004.58
Lund & Assc Engineering - Review Detention Basis	5,026.07
County of Los Angeles	7,076.00
Air Quality Mgmt District	2,187.16
Department of General Services (CA)	500.00
Department of Toxic Substances Control	174,144.52
Department of State Architect	523,472.80
CA Department of Education	42,096.60
California Geological Survey	7,200.00
United Site Services - Restroom Rental	15,374.78
US Bank - Bond Fees	4,250.00
Daily Breeze - Legal Advertising	23,007.26
Continental Development Corporation - Deposit - 201 N. Douglas	1,071,313.14
Chicago Title - Purchase 201 N. Douglas	46,064,643.58
Utilities	100,284.82
Other - Misc (FedEx, Home Depot)	6,551.63
Total Expenditures (Net)	57,112,762.82

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76869-WISEBURN UNIFIED SCHOOL DIST
 TRIAL BALANCE BY FUND
 Fund: 21.4--Building Fund - Measure AA

Report ID : LAGL008S
 District : 76869
 Fiscal Year : 2016
 To Period : 998

Object	Object Description	Debit	Credit
2310	D.O. Management	103,175.04	0.00
2410	D.O. Staff - Non Confidential	48,489.88	0.00
	Total for Major Object: 2000	151,664.92	0.00
3212	PERS, Classified Positions	17,967.72	0.00
3312	OASDI, Classified Positions	9,496.24	0.00
3332	Medicare, Class Positions	2,220.92	0.00
3412	Hlth & Wlfr Benefits, Class	8,689.26	0.00
3512	State Unemploy Insur, Clas Pos	75.81	0.00
3612	Worker Comp Insur, Class Pos	2,192.04	0.00
3912	Cash-in-lieu of Ben, Clas Pos	1,500.00	0.00
	Total for Major Object: 3000	42,141.99	0.00
5450	Other Insurance	24,150.00	0.00
5520	Electricity Services	11,607.45	0.00
5530	Water	8,072.59	0.00
5810	Contracted Services	6,464.82	0.00
5822	Attorney's Fees	150,017.34	0.00
5890	Other Services	747,464.67	0.00
	Total for Major Object: 5000	947,776.87	0.00
6150	Site Construction	3,279.29	0.00
6200	Bldg. & Improvement of Bldg	339,676.00	0.00
6210	Architect Fees on Buildings	1,174,983.69	0.00
6270	Construction	166,250.00	0.00
	Total for Major Object: 6000	1,684,188.98	0.00
8660	Interest	0.00	282,591.36
	Total for Major Object: 8000	0.00	282,591.36
	Net Increase (Decrease) to Fund Balance		(2,543,181.40)
9110	Cash in County Treasury	34,756,039.18	0.00
9200	Accounts Receivable	114,736.01	0.00
9519	Accounts Payable-Current Liab.	0.00	117,012.80
9520	Accts Pay-Manual Accrual	0.00	287,924.43
9521	Salaries Payable	0.00	12,975.20
9526	FB Subs-PERS	0.00	1,519.40
9791	Beginning Fund Balance	0.00	36,994,524.76
	ENDING Fund Balance		34,451,343.36



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