

Wiseburn Unified School District  
Measure A and Measure AA Oversight Committee  
January 30, 2017  
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 – August 29, 2016
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review of Measure AA Revenues, Expenditures and Fund Balance
- 5) Review 2015-16 annual audit
- 6) 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
- 7) Schedule Next Meeting
  - May or August 2017?

L Aug 28 - Monday  
7:00pm

## Measure A Summary Revenue and Expenditures

<b>Measure A - Approved by the voters June 12, 2007; Authorized Amount =</b>	<b>32,600,000</b>
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)	

<b>Summary as of 12/31/16</b>	
Revenues (see Revenue Summary - see below)	44,215,867.85
Expenditures (net of transfer to State Fund 35 - see below)	33,741,042.71
Measure A Fund 21.3 Balance General Ledger 12/31/16	10,474,825.14 *

<b>Revenue Summary</b>	32,597,399.90
Bond Proceeds	<u>1,712,567.91</u>
Interest (30 quarters)	1,421,478.00
State Funds Transfer from Fund 35 (Burnett Classroom Project)	1,575,510.33
State Funds Transfer from Fund 35 (Burnett MPR Project)	16,586.98
Proceeds from Escrow - Bond Issuance Refund	6,499,324.73
Sale of 2330 Utah	<u>393,000.00</u>
Interest Earned on 2330 Utah	44,215,867.85
Total	

<b>Cabrillo School Expenditure Summary</b>		
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

<b>Burnett Projects - 6 Classrooms/Restroom and Parking/Drop Off)</b>		
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**

<b>Abatement &amp; Demolition - Old Dana School (South Wing)</b>		
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
<b>Total Expenditures</b>		<b>134,508.07</b>

<b>New Maintenance Building</b>		
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
<b>Total Expenditures</b>		<b>827,938.80</b>

<b>Burnett Multipurpose Room</b>		
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
Cty 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
<b>Total Expenditures</b>		<b>4,854,350.09</b>

<b>Dana Restroom/Snack Stand</b>		
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
<b>Total Expenditures</b>		<b>469,883.60</b>

## Measure A Summary Revenue and Expenditures

<b>Anza Playground - Rubber Surface</b>	
Dave Bang & Associates	19,719.00

<b>Cabrillo Playground Surfacing</b>	
Dave Bang & Associates	1,307.49

<b>Dana Girls Locker Room (Visual barrier)</b>	
Garcia Bentley	5,825.00
<b>Total Expenditures</b>	<b>5,825.00</b>

<b>Burnett Summer Modernization</b>		
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
<b>Total Expenditures</b>		<b>942,274.81</b>

<b>Anza Turf and Parking Lot Project</b>		
Atkinson Andelson	Attorneys	15,874.15
American Reprographics	Printing Services	1,624.12
Daily Breeze	Legal Advertisment	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 Boar	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
<b>Total Expenditures</b>		<b>1,967,125.19</b>

# **Measure A Summary Revenue and Expenditures**

<b>Other</b>		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	11,800.00
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		189,466.51

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

Object	Object Description	Debit	Credit
5890	Other Services	250.00	0.00
	Total for Major Object: 5000	250.00	0.00
8660	Interest	0.00	24,746.64
	Total for Major Object: 8000	0.00	24,746.64
	Net Increase (Decrease) to Fund Balance		24,496.64
9110	Cash in County Treasury	10,450,100.24	0.00
9200	Accounts Receivable	24,724.90	0.00
9791	Beginning Fund Balance	0.00	10,450,328.50
	ENDING Fund Balance		10,474,825.14
	Total for Fund: 21.3	10,475,075.14	10,475,075.14

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Beginning Balance 7/1/16	34,451,343.36
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Revenues

Interest - 1st Quarter	81,712.18
Interest - 2nd Quarter	-
Interest - 3rd Quarter	-
Interest - 4th Quarter	-

Total Income	81,712.18
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Expenditures - see below	899,158.67
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Balance per G/L 12/31/16	33,633,896.87
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Expenditures2310-0 Salaries - Facilities Director

10-Aug Work completed in July	8,847.31
10-Sep Work completed in August	8,847.31
7-Oct Work completed in September	8,847.31
10-Nov Work completed in October	9,118.14
28-Nov Retro payment to reflect 3% increase	601.79
6-Dec One time off schedule payment - .55%	812.52
9-Dec Work completed in November	9,118.14

Total	46,192.52
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2410-0 Salaries - Facilities Assistant

10-Aug Work completed in July	4,142.73
10-Sep Work completed in August	4,142.73
7-Oct Work completed in September	4,142.73
10-Nov Work completed in October	4,269.55
28-Nov Retro payment to reflect 3% increase	281.79
6-Dec One time off schedule payment - .55%	380.46
9-Dec Work completed in November	4,269.55

Total	21,629.54
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3000-0 Benefits - High School

10-Aug Work completed in July	3,487.10
10-Sep Work completed in August	3,014.76
7-Oct Work completed in September	4,042.26
10-Nov Work completed in October	4,144.41
28-Nov Retro payment to reflect 3% increase	81.86
6-Dec One time off schedule payment - .55%	276.23
9-Dec Work completed in November	4,138.66

Total	19,185.28
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5450 - Insurance

2-Nov ASCIP Property Insurance	24,150.00
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Total	24,150.00
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5520 - Electricity High School

16-Aug Southern CA Edison	1,367.42
26-Aug Temp Power Systems	1,362.21
7-Oct Southern CA Edison	1,409.09
4-Nov Southern CA Edison	926.67
6-Dec Reimbursement from Da Vinci	-2,069.36
13-Dec Southern CA Edison	970.22

Total	3,966.25
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5530 - Water High School

16-Aug City of El Segundo	163.48
31-Oct City of El Segundo	1,034.29
30-Nov City of El Segundo	211.21
15-Dec City of El Segundo	544.75

Total	1,953.73
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5822-0 Legal - High School

24-Aug Atkinson, Andelson, Loya, Ruud & Romo	3,525.00
29-Sep Atkinson, Andelson, Loya, Ruud & Romo	5,145.00
26-Oct Atkinson, Andelson, Loya, Ruud & Romo	3,552.50
2-Dec Atkinson, Andelson, Loya, Ruud & Romo	12,838.75

• Phase II pod neg.  
• bid review  
- contract & GMP development

Total	25,061.25
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5890-0 Consultants/Contracts - High School - American Reprographics

7-Dec American Reprographics	854.98
20-Dec American Reprographics	125.65

Total	980.63
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5890-0 Consultants/Contracts - High School - Mobile Modular

12-Jul Mobile Modular	583.15
14-Aug Mobile Modular	583.15
14-Sep Mobile Modular	583.15
11-Oct Mobile Modular	583.15
4-Nov Mobile Modular	583.15
2-Dec Mobile Modular	583.15

Total	3,498.90
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5890-0 Consultants/Contracts - High School - Psomas

2-Dec Psomas	3,500.00
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underground mapping

Total	3,500.00
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5890-0 Consultants/Contracts - High School - United Site Services

30-Aug United Site Services	1,222.05
20-Sep United Site Services	407.35
27-Oct United Site Services	407.35
4-Nov United Site Services	407.35
13-Dec United Site Services	407.35

*restroom  
clean out/water fill*

Total	2,851.45
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5890-0 Consultants/Contracts - High School - Misc.

26-Sep Bank of America -- Calif. Fuels & Lubricant	448.16
28-Sep Annie Aung -- Reimbursement for notary fee	10.00

*for generator  
maint.*

Total	458.16
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5890-0 Consultants/Contracts - High School - Sandy Pringle Associates

23-Aug Sandy Pringle Associates	12,220.80
16-Sep Sandy Pringle Associates	14,053.92
17-Oct Sandy Pringle Associates	12,831.84
1-Dec Sandy Pringle Associates	12,969.34
15-Dec Sandy Pringle Associates	13,183.30

*Inspector  
of  
Record*

Total	65,259.20
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5890-0 Consultants/Contracts - High School - Jack Schreder & Associates

9-Sep Jack Schreder & Associates	1,341.25
29-Sep Jack Schreder & Associates	4,096.25
8-Nov Jack Schreder & Associates	4,276.25
9-Nov Jack Schreder & Associates	4,276.25
20-Dec Jack Schreder & Associates	1,015.00

*future eligibility research*

Total	15,005.00
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5890-0 Consultants/Contracts - High School - Placeworks Inc

16-Aug Placeworks Inc	7,395.10
31-Aug Placeworks Inc	191.70
29-Sep Placeworks Inc	7,252.74
26-Oct Placeworks Inc	9,192.00
2-Dec Placeworks Inc	16,589.80

*oversight methane  
construction &  
DTSC coordination  
& testing*

Total	40,621.34
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5890-0 Consultants/Contracts - High School - Quinn Company

26-Sep Quinn Company	4,341.07
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*Generator  
maintenance*

Total	4,341.07
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5890-0 Consultants/Contracts - High School - 3QC

23-Aug 3QC	1,500.00
15-Sep 3QC	750.00
16-Sep 3QC	2,000.00
26-Oct 3QC	4,400.00
6-Dec 3QC	3,650.00

*building  
commissioning*

Total	12,300.00
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5890-0 Consultants/Contracts - High School - Daily Breeze

26-Sep Daily Breeze	2,539.35
13-Dec Daily Breeze	4,029.00

legal ads

Total	6,568.35
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5890-0 Consultants/Contracts - High School - Geo Advantec Inc

23-Aug Geo Advantec Inc	7,350.00
14-Oct Geo Advantec Inc	9,119.50
27-Oct Geo Advantec Inc	5,910.00
2-Dec Geo Advantec Inc	360.00
13-Dec Geo Advantec Inc	2,109.00

~~lab of record~~  
soil/site survey

Total	24,848.50
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5890-0 Consultants/Contracts - High School - Ninyo & Moore

12-Oct Ninyo & Moore	33,519.25
27-Oct Ninyo & Moore	41,316.50
9-Nov Ninyo & Moore	43,084.00
12-Dec Ninyo & Moore	34,297.75

lab of record

Total	152,217.50
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5890-0 Consultants/Contracts - AQMD

15-Dec Air Quality Management District	479.21
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annual fee  
for generator

Total	479.21
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5890-90 Consultants/ Contracts - High School - Highline Consulting

12-Oct Highline Consulting	5,455.09
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roof top safety  
consultant

Total	5,455.09
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5890-0 Consultants/Contracts - High School - FedEx

24-Aug Federal Express	7.50
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Total	7.50
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5890-90 Consultants/Contracts - High School - MultiVista LA

4-Aug MultiVista LA	3,258.00
9-Sep MultiVista LA	6,516.00
12-Oct MultiVista LA	3,258.00
4-Nov MultiVista LA	3,258.00
16-Dec MultiVista LA	3,258.00

project  
documentation/website

Total	19,548.00
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6200-0 Building - High School -- Arch Pac Acquatics

28-Jul Arch Pac Acquatics

37,686.00

*Pool  
architect*

Total

37,686.00

62100-0 Building - High School - Gensler

9-Sep Gensler

91,487.95

22-Sep Gensler

150,536.25

4-Nov Gensler

55,787.00

2-Dec Gensler

61,658.00

13-Dec Gensler

1,925.00

*architect*

Total

361,394.20

Total Expenditures

899,158.67

## Measure AA Summary Revenue and Expenditures

<b>Measure AA - Approved by the voters November 2, 2010; Authorized Amount =</b>	<b>87,000,000</b>
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Revenues and Expenditures are recorded in Fund 21.4

### Summary as of 12-31-16

Revenues (see Revenue Summary - see below)	91,645,818.36
Expenditures (see below)	58,011,921.49
<b>Measure AA Fund 21.4 Balance    General Ledger 12-31-16</b>	<b>33,633,896.87</b>

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### 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	1,690,065.92
<b>Total</b>	<b>91,645,818.36</b>

### High School Expenditure Summary

Salaries	477,355.67
Benefits	135,381.04
Mileage/Conference Reimbursement	3,044.67
Property Insurance - ASCIP	94,150.00
ABM Engineering Services	1,133.24
ARCH PAC Aquatics	370,286.00
Atkinson, Andelson, Loya, Ruud, Reed - Legal	530,238.25
American Reprographics	12,559.86
School Site Solutions - Site acquisition consultants	64,596.83
The Planning Center/ PlaceWorks - Environmental Research/EIR	845,691.31
The Goodglick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	120,182.67
David Stephens - Planning	40,687.30
Balfour Beatty Construction - Pre Construction	95,000.00
3Qc Inc	111,100.00
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	24,735.40
HaulAway Storage	739.97
Padre Associates - Environmental Review	6,500.00
Quinn Company	6,152.30
General Safety Services	5,900.00
Gensler Architecture	4,947,225.93
GeoVision	1,800.00
Geo Advantec	132,807.90
Golden State Labor Compliance	9,000.00
Highline Consulting	9,380.87
JG Tate Fire Protection	1,580.00
MultiVista LA	71,503.00

# **Measure AA Summary Revenue and Expenditures**

Ninyo & Moore	460,181.97
Psomas	57,230.36
Sandy Pringle Associates	162,489.05
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	2,666.37
Department of General Services (CA)	0.00
Department of Toxic Substances Control	174,144.52
Department of State Architect	523,972.80
CA Department of Education	42,096.60
California Geological Survey	7,200.00
United Site Services - Restroom Rental	18,226.23
US Bank - Bond Fees	4,250.00
Daily Breeze - Legal Advertising	29,575.61
Continental Development Corporation - Deposit - 201 N. Douglas	1,071,313.14
Chicago Title - Purchase 201 N. Douglas	46,064,643.58
Utilities	106,204.80
Other - Misc (FedEx, Home Depot)	7,017.29
<b>Total Expenditures (Net)</b>	<b>58,011,921.49</b>

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

Object	Object Description	Debit	Credit
2310	D.O. Management	46,192.52	0.00
2410	D.O. Staff - Non Confidential	21,629.54	0.00
	Total for Major Object: 2000	67,822.06	0.00
3312	PERS, Classified Positions	9,296.45	0.00
3312	OASDI, Classified Positions	4,631.06	0.00
3312	Medicare, Class Positions	1,083.05	0.00
3412	Hlth & Wlfr Benefits, Class	2,625.48	0.00
3512	State Unemploy Insur, Clas Pos	37.13	0.00
3612	Worker Comp Insur, Class Pos	1,062.11	0.00
3912	Cash-in-lieu of Ben, Clas Pos	450.00	0.00
	Total for Major Object: 3000	19,185.28	0.00
5450	Other Insurance	24,150.00	0.00
5520	Electricity Services	3,966.25	0.00
5530	Water	1,953.73	0.00
5622	Attorney's Fees	25,061.25	0.00
5890	Other Services	357,939.90	0.00
	Total for Major Object: 5000	413,071.13	0.00
6200	Bldg. & Improvement of Bldg	37,686.00	0.00
6210	Architect Fees on Buildings	361,394.20	0.00
	Total for Major Object: 6000	399,080.20	0.00
8660	Interest	0.00	81,712.18
	Total for Major Object: 8000	0.00	81,712.18
	Net Increase (Decrease) to Fund Balance		(817,446.49)
9110	Cash in County Treasury	33,551,430.19	0.00
9200	Accounts Receivable	81,617.17	0.00
9528	FB Subs-OASDI	428.76	0.00
9529	FB Subs-MEDICARE	100.28	0.00
9530	FB Subs-H & W	1,381.33	0.00
9531	FB Subs-SUI	1.25	0.00
9532	FB Sub-W/C	0.00	1,062.11
9791	Beginning Fund Balance	0.00	34,451,343.36
	ENDING Fund Balance		33,633,896.87
	Total for Fund: 21.4	34,534,117.65	34,534,117.65

\*

WISEBURN UNIFIED SCHOOL DISTRICT  
SCHEDULE OF BOND EXPENDITURES – MEASURE A AND MEASURE AA  
FOR THE YEAR ENDED JUNE 30, 2016

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Measure A Bond Projects	2015-16 Expenditures
Anza Elementary School	
Artificial turf/parking lot/fencing	\$ 1,681,695
Legal and bond fees	8,180
<b>Total Measure A Expenditures</b>	<b>\$ 1,689,875</b>

A

Measure AA Bond Projects	2015-16 Expenditures
Wiseburn High School	
Architect fees	\$ 1,507,584
Professional consulting and testing fees	653,467
Site fees	208,347
Employee salaries and benefits	193,807
Legal and bond fees	156,482
Other contracted services	62,256
Property insurance	24,150
Utilities and communications	19,680
<b>Total Measure AA Expenditures</b>	<b>\$ 2,825,773</b>

B



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
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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

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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Final  
15/16

A  
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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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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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B  
page 1

5450 - Insurance

30-Nov ASCIP Property Insurance	24,150.00
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Total	24,150.00
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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
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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
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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
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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

Total	150,017.34
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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

Total	6,257.33
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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

Total	6,997.80
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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
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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
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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

Total	4,888.20
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5890-0 Consultants/Contracts - High School - Cablelink Communications

27-Aug CableLink Communications	6,873.39
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Total	6,873.39
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5890-0 Consultants/Contracts - High School - Department of Toxic Substances Control (DTSC)

8-Mar DTSC	1,834.69
30-Jun DTSC	2,920.47

Total	4,755.16
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5890-0 Consultants/Contracts - High School - J G Tate Fire Protections Systems

27-Aug JG Tate Fire Protection	1,580.00
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Total	1,580.00
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5890-0 Consultants/Contracts - High School -Cosentini Associates

8-Sep Cosentini Associates	3,000.00
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Total	3,000.00
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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

Total	92,567.85
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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

Total	54,114.78
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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

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

Total	1,211.53
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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
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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

Total	37,600.00
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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
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5890-0 Consultants/Contracts - High School - Encorp

29-Sep Encorp	1,765.00
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Total	1,765.00
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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

Total	51,994.40
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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

Total	307,964.77
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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
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5890-0 Consultants/Contracts - AQMD

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

Total	647.32
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5890-90 Consultants/ Contracts - High School - Southern CA Edison

24-May Southern CA Edison

2,126.96 permit fees

Total	2,126.96
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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

Total	5,900.00
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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

Total	3,925.78
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5890-0 Consultants/ Contracts - High School - US Bank

9-Feb US Bank 750.00

30-Jun US Bank 250.00

Total	1,000.00
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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
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5890-90 Consultants/Contracts - California Dept. of General Services

8-Mar CA Dept. of General Services 500.00

Total	500.00
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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

Total	51,955.00
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5890-90 Consultants/Contracts - SWRCB

4-Feb State Water Resources Control Board	878.00
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Total	878.00
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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
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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
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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
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6200-0 Building - High School -- Arch Pac Acquatics

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

Total	332,600.00
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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

Total	7,076.00
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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	7134.04
30-Jun Gensler	14,207.63
30-Jun Gensler	3,022.90

Total	1,174,983.69
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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
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2,825,772.76
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