

Wiseburn Unified School District  
Measure A and Measure AA Oversight Committee  
September 11, 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 – January 30, 2017
- 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  
Hard Construction Costs – Phase II  
Overall Budget Considerations – Phase II

High School Delay

- 7) Schedule Next Meeting  
January or February 2018?

Beginning Balance 7/1/16	10,450,328.50
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Revenues

Interest - 1st Quarter	24,746.64
Interest - 2nd Quarter	26,245.78
Interest - 3rd Quarter	30,258.33
Interest - 4th Quarter	33,724.73

Total Income	114,975.48
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Expenditures - see below (net)	750.00
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Balance per G/L 6/30/17	10,564,553.98
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5890 -0 Bond Fees

8-Nov US Bank	250.00
20-Mar US Bank	250.00
10-May US Bank	250.00

Total	750.00
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TOTAL EXPENDITURES	750.00
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## Measure A Summary Revenue and Expenditures

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

<b>Summary as of 6/30/17</b>	
Revenues (see Revenue Summary - see below)	44,306,096.69
Expenditures (net of transfer to State Fund 35 - see below)	33,741,542.71
Measure A Fund 21.3 Balance    General Ledger 6/30/17	10,564,553.98 *

<b>Revenue Summary</b>	
Bond Proceeds	32,597,399.90
Interest (30 quarters)	<u>1,802,796.75</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	6,499,324.73
Interest Earned on 2330 Utah	<u>393,000.00</u>
Total	44,306,096.69

<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>		19,719.00
Dave Bang & Associates		

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

<b>Dana Girls Locker Room (Visual barrier)</b>		5,825.00
Garcia Bentley		
<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 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 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	12,300.00
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
<b>Total Expenditures</b>		<b>189,966.51</b>

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

Report ID : LAGL008S  
 District : 76869  
 Fiscal Year : 2017  
 To Period : 998

Object	Object Description	Debit	Credit
5890	Other Services	750.00	0.00
	<b>Total for Major Object: 5000</b>	750.00	0.00
8660	Interest	0.00	114,975.48
	<b>Total for Major Object: 8000</b>	0.00	114,975.48
	<b>Net Increase (Decrease) to Fund Balance</b>		114,225.48
9110	Cash in County Treasury	10,510,983.78	0.00
9200	Accounts Receivable	53,570.20	0.00
9791	Beginning Fund Balance	0.00	10,450,328.50
	<b>ENDING Fund Balance</b>		10,564,553.98
	<b>Total for Fund: 21.3</b>	10,565,303.98	10,565,303.98





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

Interest - 1st Quarter	81,712.18
Interest - 2nd Quarter	84,872.94
Interest - 3rd Quarter	95,803.39
Interest - 4th Quarter	105,408.99

Total Income	367,797.50
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Expenditures - see below	9,398,162.05
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Balance per G/L 6/30/17	25,420,978.81
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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
10-Jan work completed in December	9,118.14
10-Feb work completed in January	9,118.14
10-Mar work completed in February	9,118.14
10-Apr work completed in March	9,118.14
10-May work completed in April	9,118.14
9-Jun work completed in May	9,118.14
21-Jun One time off schedule payment - .55%	601.79
30-Jun work completed in June	9,118.14

Total	110,621.29
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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
10-Jan work completed in December	4,485.81
10-Feb work completed in January	4,485.81
10-Mar work completed in February	4,485.81
10-Apr work completed in March	4,470.81
10-May work completed in April	4,425.81
9-Jun work completed in May	4,485.81
21-Jun One time off schedule payment - .55%	296.06
30-Jun work completed in June	4,485.81

Total	53,251.27
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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
10-Jan work completed in December	4,191.77
10-Feb work completed in January	4,192.45
10-Mar work completed in February	4,192.44
10-Apr work completed in March	4,192.43
10-May work completed in April	4,192.45
9-Jun work completed in May	4,187.67
21-Jun One time off schedule payment - .55%	87.97
30-Jun work completed in June	3,696.50

Total	48,118.96
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4355 - Non School Lunch Food

26-Jun Annie Aung -- reimbursement for working lunch	92.10
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Total	92.10
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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
12-Jan Southern CA Edison	1,110.32
16-Feb Southern CA Edison	1,204.50
23-Feb Temp Power Systems	120.00
8-Mar Southern CA Edison	3,931.89
20-Mar Southern CA Edison	999.16
21-Mar Temp Power Systems	30.00
30-Mar Southern CA Edison	368.70
6-Apr Reimbursement from Da Vinci	-1,578.61
17-Apr Southern CA Edison	4,786.53
24-Apr Temp Power Systems	30.00
17-May Southern CA Edison	855.28
17-May Southern CA Edison	702.01
18-May Southern CA Edison	2,467.19
18-May Temp Power Systems	30.00
24-May Reimbursement from Da Vinci	-1,607.78
12-Jun Temp Power Systems	30.00
12-Jun Southern CA Edison	2,889.74
16-Jun Southern CA Edison	3,008.94
30-Jun Temp Power Systems	30.00
30-Jun Southern CA Edison	803.71
30-Jun Southern CA Edison	2,217.52
30-Jun Southern CA Edison	5,099.85
30-Jun Reimbursement from Da Vinci	-1,316.04

Total	30,179.16
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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
19-Jan City of El Segundo	257.87
14-Feb Reimbursement from Da Vinci	-186.06
16-Feb City of El Segundo	419.28
20-Mar City of El Segundo	397.53
21-Apr City of El Segundo	340.97
16-May City of El Segundo	467.15
22-Jun City of El Segundo	1,250.30
30-Jun City of El Segundo	1,110.08
30-Jun City of El Segundo	1,424.33

Total	7,435.18
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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
10-Jan Atkinson, Andelson, Loya, Ruud & Romo	16,950.00
25-Jan Atkinson, Andelson, Loya, Ruud & Romo	2,371.25
23-Feb Atkinson, Andelson, Loya, Ruud & Romo	10,345.50
23-Mar Atkinson, Andelson, Loya, Ruud & Romo	4,535.00
8-May Atkinson, Andelson, Loya, Ruud & Romo	2,313.75
23-May Atkinson, Andelson, Loya, Ruud & Romo	15,746.25
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	14,722.96
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	949.75
30-Jun Atkinson, Andelson, Loya, Ruud & Romo	11,760.00

Total	104,755.71
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5890-00002.0 Consultants/Contracts - High School - American Reprographics

7-Dec American Reprographics	854.98
20-Dec American Reprographics	125.65
22-Feb American Reprographics	81.57
23-Feb American Reprographics	13.42
17-Mar American Reprographics	1,213.16
21-Mar American Reprographics	103.50
30-Jun American Reprographics	940.90

Total	3,333.18
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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
19-Jan Mobile Modular	583.15
6-Feb Mobile Modular	581.82
14-Mar Mobile Modular	581.82
30-Mar Mobile Modular	581.82
15-May Mobile Modular	581.82
16-Jun Mobile Modular	856.96

Total	7,266.29
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5890-0 Consultants/Contracts - High School - Psomas

2-Dec Psomas	3,500.00
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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
12-Jan United Site Services	407.35
2-Feb United Site Services	414.53
22-Feb United Site Services	414.53
30-Jun United Site Services	1,658.12

Total	5,745.98
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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

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
20-Jan Sandy Pringle Associates	12,694.34
23-Mar Sandy Pringle Associates	13,919.52
17-Apr Sandy Pringle Associates	7,364.63
18-May Sandy Pringle Associates	6,110.40
18-May Sandy Pringle Associates	16,000.00
19-May Sandy Pringle Associates	82.50
19-May Sandy Pringle Associates	16,000.00
22-May Sandy Pringle Associates	11,968.68
30-Jun Sandy Pringle Associates	17,137.91
30-Jun Sandy Pringle Associates	10,589.38
30-Jun Sandy Pringle Associates	16,000.00
30-Jun Sandy Pringle Associates	16,000.00
30-Jun Sandy Pringle Associates	16,000.00

Total	225,126.56
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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
22-Feb Jack Schreder & Associates	688.75
20-Mar Jack Schreder & Associates	2,646.25
1-May Jack Schreder & Associates	507.50

Total	18,847.50
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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
3-Jan Placeworks Inc	15,212.25
31-Jan Placeworks Inc	3,472.50
9-Mar Placeworks Inc	5,782.10
20-Apr Placeworks Inc	6,899.29
10-May Placeworks Inc	5,146.43
19-May Placeworks Inc	8,672.83
22-Jun Placeworks Inc	6,769.60
22-Jun Placeworks Inc	16,442.37
30-Jun Placeworks Inc	16,738.20
30-Jun Placeworks Inc	25,913.10
30-Jun Placeworks Inc	259.96

Total	151,929.97
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5890-0 Consultants/Contracts - High School - School Site Solutions

27-Jan School Site Solutions	343.75
10-May School Site Solutions	1,156.25

Total	1,500.00
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5890-0 Consultants/Contracts - High School - Quinn Company

26-Sep Quinn Company	4,341.07
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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
9-Mar 3QC	4,650.00
20-Apr 3QC	5,900.00
29-Jun 3QC	3,300.00
30-Jun 3QC	13,250.00

Total	39,400.00
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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
22-Feb Daily Breeze	2,661.75

Total	9,230.10
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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
19-Jan Geo Advantec Inc	360.00
21-Mar Geo Advantec Inc	6,015.00
12-Apr Geo Advantec Inc	320.00
18-May Geo Advantec Inc	16,930.00
24-May Geo Advantec Inc	14,095.00
19-Jun Geo Advantec Inc	32,184.00
30-Jun Geo Advantec Inc	9,297.00
30-Jun Geo Advantec Inc	25,790.00

Total	129,839.50
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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
10-Jan Ninyo & Moore	40,330.00
2-Feb Ninyo & Moore	61,615.00
5-Apr Ninyo & Moore	37,509.00
12-Apr Ninyo & Moore	45,685.50
15-May Ninyo & Moore	27,682.50
7-Jun Ninyo & Moore	28,371.50
30-Jun Ninyo & Moore	36,621.25
30-Jun Ninyo & Moore	49,607.50

Total	479,639.75
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5890-0 Consultants/Contracts - High School - ASI Networks

18-May ASI Network Technologies	1,850.00
18-May ASI Network Technologies	8,447.93
18-May ASI Network Technologies	525.00
18-May ASI Network Technologies	350.00
16-Jun ASI Network Technologies	750.00
30-Jun ASI Network Technologies	2,987.50
30-Jun ASI Network Technologies	1,712.50
30-Jun ASI Network Technologies	3,000.00
30-Jun ASI Network Technologies	8,658.29
30-Jun ASI Network Technologies	3,850.00
30-Jun ASI Network Technologies	5,200.00
30-Jun Reimbursement from Da Vince for ext. warranty	-23,172.36

Total	14,158.86
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5890-0 Consultants/Contracts - DTSC

11-Jan Department of Toxic Substances Control	8,843.48
3-Mar Department of Toxic Substances Control	5,210.00
3-Mar Department of Toxic Substances Control	3,061.61
30-Jun Department of Toxic Substances Control	858.76

Total	17,973.85
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5890-0 -- KYA Services

10-Feb KYA Services	772,511.38
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Total	772,511.38
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5890-0 Consultants/Contracts - City of El Segundo Fire Department

30-Jun City of El Segundo Fire Department	565.50
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Total	565.50
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5890-0 -- Encorp

9-Jun Encorp	5,130.00
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Total	5,130.00
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5890-90 Consultants/ Contracts - High School - Highline Consulting

12-Oct Highline Consulting	5,455.09
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Total	5,455.09
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5890-90 Consultants/ Contracts - High School -New Horizons Contracting

30-Mar New Horizons Contracting	14,890.00
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Total	14,890.00
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5890-90 -- Division of State Architect

14-Oct Division of State Architect	500.00
4-Nov Division of State Architect	-500.00

Total	0.00
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5890-0 Consultants/ Contracts - High School - US Bank

7-Feb US Bank	750.00
6-Apr US Bank	250.00
30-Jun US Bank	250.00
30-Jun US Bank	250.00

Total	1,500.00
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5890-0 Consultants/Contracts - High School - FedEx

24-Aug Federal Express	7.50
22-Jun Federal Express	48.68

Total	56.18
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5890-90 Consultants/Contracts - High School - South Coast AQMD

15-Dec South Coast AQMD	479.21
7-Jun South Coast AQMD	125.47

Total	604.68
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5890-90 Consultants/Contracts - High School - State Water Resources Control Board

7-Feb SWRCB	1,148.00
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Total	1,148.00
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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
20-Jan MultiVista LA	3,258.00
22-Feb MultiVista LA	3,258.00
10-Mar MultiVista LA	3,258.00
17-Apr MultiVista LA	3,258.00
15-May MultiVista LA	3,258.00

Total	35,838.00
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6200-0 Building - High School -- KYA Services

14-Mar KYA Services (transferred to Fund 35.1)	-772,511.38
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Total	-772,511.38
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6200-00002.0 Building - County of LA - Dept. of Public Works

31-Mar County of LA - Dept of Public Works	19,804.00
30-Jun County of LA - Dept of Public Works	455.54

Total	20,259.54
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6200-00002.2 -- Arch Pac Aquatics

23-Feb Arch Pac Aquatics	48,000.00
28-Jul Arch Pac Aquatics	37,686.00

Total	85,686.00
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6200-00002.0 Building - Environmental Remediation Contractors

29-Jun Environmental Remediation Contractors	14,325.00
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Total	14,325.00
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6200 00002.0 -- Consultants/Contracts - High School - Encorp

17-May Encorp	10,240.00
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Total	10,240.00
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6200-00002.0 Building - California Dept. of Education

16-May California Dept. of Education	15,400.00
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Total	15,400.00
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6200-00002.0 Building - County of LA - Dept. of Public Health

11-Jan County of LA - Dept of Public Health	389.00
17-May County of LA - Dept of Public Health	812.38

Total	1,201.38
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6200-00002.0 Building - Chicago Title Company

6-Apr Chicago Title - for CDE to issue approval on Phase II 750.00

Total	750.00
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6210 -- 00000.0 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
11-Jan Gensler	59,230.00
31-Jan Gensler	1,342.56
7-Feb Gensler	78,038.00
14-Mar Gensler	57,414.00
4-Apr Gensler	4,935.00
5-Apr Gensler	44,846.00
4-May Gensler	44,514.00
4-May Gensler	7,500.00
7-Jun Gensler	52,523.00
30-Jun Gensler	92,114.29

Total	803,851.05
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6210 -- 00000.2 Gensler

30-Jun Gensler 43,800.00

Total	43,800.00
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6270 - 00000.0 Balfour Beatty

30-Jun 6,846,567.19

Total	6,846,567.19
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Total Expenditures	9,398,162.05
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## 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 6-30-17

Revenues (see Revenue Summary - see below)	91,931,903.68
Expenditures (see below)	66,510,924.87
Measure AA Fund 21.4 Balance    General Ledger 6-30-17	25,420,978.81

### 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	1,976,151.24
<b>Total</b>	<b>91,931,903.68</b>

### High School Expenditure Summary

Salaries	573,406.17
Benefits	164,314.72
Mileage/Conference Reimbursement	3,044.67
Property Insurance - ASCIP	94,150.00
ABM Engineering Services	1,133.24
ARCH PAC Aquatics	418,286.00
ASI Technologies	14,158.86
Atkinson, Andelson, Loya, Ruud, Reed - Legal	609,932.71
American Reprographics	14,912.41
School Site Solutions - Site acquisition consultants	66,096.83
The Planning Center/ PlaceWorks - Environmental Research/EIR	956,999.94
The Goodlick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	124,025.17
David Stephens - Planning	40,687.30
Balfour Beatty Construction - Pre Construction	95,000.00
Balfour Beatty - Phase I and Phase II (Fund 35.1 has a 0 balance)	6,846,567.19
3Qc Inc	138,200.00
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	23,885.00
Environmental Remediation Corp	14,325.00
Koury Engineering	56,237.50
Mobile Modular	28,502.79
HaulAway Storage	739.97
Padre Associates - Environmental Review	6,500.00
Quinn Company	6,152.30
General Safety Services	5,900.00
Gensler Architecture	5,433,482.78
GeoVision	1,800.00
Geo Advantec	237,798.90
Golden State Labor Compliance	9,000.00

## Measure AA Summary Revenue and Expenditures

Highline Consulting	9,380.87
JG Tate Fire Protection	1,580.00
MultiVista LA	87,793.00
New Horizons Contracting	14,890.00
Ninyo & Moore	787,604.22
Psomas	57,230.36
Sandy Pringle Associates	322,356.41
SWRCB	3,143.00
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
Dept. of Public Works	20,259.54
County of Los Angeles	8,277.38
Air Quality Mgmt District	2,791.84
Department of General Services (CA)	0.00
Department of Toxic Substances Control	192,118.37
Department of State Architect	523,972.80
CA Department of Education	57,496.60
California Geological Survey	7,200.00
United Site Services - Restroom Rental	21,120.76
US Bank - Bond Fees	5,750.00
Daily Breeze - Legal Advertising	32,237.36
Continental Development Corporation - Deposit - 201 N. Douglas	1,071,313.14
Chicago Title - Purchase 201 N. Douglas	46,065,393.58
Utilities	137,899.16
Other - Misc (FedEx, Home Depot)	7,723.57
<b>Total Expenditures (Net)</b>	<b>66,510,924.87</b>

Object	Object Description	Debit	Credit
2310	D.O. Management	110,621.29	0.00
2410	D.O. Staff - Non Confidential	53,251.27	0.00
	<b>Total for Major Object: 2000</b>	<b>163,872.56</b>	<b>0.00</b>
3212	PERS, Classified Positions	22,521.69	0.00
3312	CRSDI, Classified Positions	10,257.68	0.00
3332	Medicare, Class Positions	2,398.96	0.00
3412	Hlth & Wlfr Benefits, Class	8,787.81	0.00
3512	State Unemploy Insur, Clas Pos	81.97	0.00
3612	Worker Comp Insur, Class Pos	2,570.85	0.00
3912	Cash-in-lieu of Ben, Clas Pos	1,500.00	0.00
	<b>Total for Major Object: 3000</b>	<b>48,118.96</b>	<b>0.00</b>
4355	Non School Lunch Food	92.10	0.00
	<b>Total for Major Object: 4000</b>	<b>92.10</b>	<b>0.00</b>
5450	Other Insurance	24,150.00	0.00
5520	Electricity Services	30,179.16	0.00
5530	Water	7,435.18	0.00
5622	Attorney's Fees	104,755.71	0.00
5830	Other Services	1,949,989.60	0.00
	<b>Total for Major Object: 5000</b>	<b>2,116,509.65</b>	<b>0.00</b>
6200	Bldg. & Improvement of Bldg	0.00	624,649.46
6210	Architect Fees on Buildings	847,651.05	0.00
6270	Construction	6,846,567.19	0.00
	<b>Total for Major Object: 6000</b>	<b>7,694,218.24</b>	<b>624,649.46</b>
8660	Interest	0.00	367,797.50
	<b>Total for Major Object: 8000</b>	<b>0.00</b>	<b>367,797.50</b>
	<b>Net Increase (Decrease) to Fund Balance</b>		<b>(9,030,364.55)</b>
9110	Cash in County Treasury	26,042,167.56	0.00
9200	Accounts Receivable	192,731.78	0.00
9519	Accounts Payable-Current Liab.	0.00	149,883.23
9520	Accts Pay-Manual Accrual	0.00	306,065.67
9521	Salaries Payable	0.00	13,753.95
9526	FB Subs--PERS	0.00	1,889.32
9544	Retention Payable	0.00	342,328.36
9791	Beginning Fund Balance	0.00	34,451,343.36

Report ID: 16611088  
 District: 76669  
 Fiscal Year: 2017  
 To: 09/06/2017

76669-WISEBURN UNIFIED SCHOOL DIST  
 TRIAL BALANCE BY FUND  
 Fund: 21.4--Building Fund - Measure AA

Page No. 15  
 Run Date 09/06/2017  
 Run Time 03:45:36  
 ANNUAL

Object Description	Debit	Credit
ENDING Fund Balance		25,420,978.81
Total for Fund: 21.4	36,257,710.85	36,257,710.85

