

Wiseburn Unified School District
Measure A and Measure AA Oversight Committee
February 12, 2018

District Board Room 6:00 p.m. for site tour
District Board Room 7:00 p.m. to approximately 8:00 p.m. -- Meeting
(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 – September 11, 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

Exhibit A

Transfer of \$600K allocated to “Dana West” to finish Phase I and Phase II
due to unforeseen conditions in soil and delay due to electrical contractor

- 7) Schedule Next Meeting – twice a year rather than three times a year?
September 2018?

Beginning Balance 7/1/17	10,564,553.98
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Revenues

Interest - 1st Quarter	36,541.77
Interest - 2nd Quarter	-
Interest - 3rd Quarter	-
Interest - 4th Quarter	-

Total Income	36,541.77
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Expenditures - see below (net)	250.00
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Balance per G/L 12/31/17	10,600,845.75
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5890 -0 Bond Fees

17-Oct US Bank	250.00
	0.00
	0.00

Total	250.00
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TOTAL EXPENDITURES	250.00
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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 12/31/17	
Revenues (see Revenue Summary - see below)	44,342,638.46
Expenditures (net of transfer to State Fund 35 - see below)	33,741,792.71
Measure A Fund 21.3 Balance General Ledger 12/31/17	10,600,845.75



Revenue Summary	
Bond Proceeds	32,597,399.90
Interest (30 quarters)	<u>1,839,338.52</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	44,342,638.46

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
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
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		19,719.00
Dave Bang & Associates		

Cabrillo Playground Surfacing		1,307.49
Dave Bang & Associates		

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



**Measure A Summary
Revenue and Expenditures**

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	12,550.00
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		190,216.51

Report ID : LAGL008S
 District : 76869
 Fiscal Year : 2018
 To Period : 6

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

Page No. 13
 Run Date 01/13/2018
 Run Time 02:09:23
 MONTHLY

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	36,541.77
	Total for Major Object: 8000	0.00	36,541.77
	Net Increase (Decrease) to Fund Balance		36,291.77
9110	Cash in County Treasury	10,564,323.43	0.00
9200	Accounts Receivable	36,522.32	0.00
9791	Beginning Fund Balance	0.00	10,564,553.98
	ENDING Fund Balance		10,600,845.75
	Total for Fund: 21.3	10,601,095.75	10,601,095.75



Beginning Balance 7/1/17	25,420,978.81
<u>Revenues</u>	
Interest - 1st Quarter	88,433.55
Interest - 2nd Quarter	-
Interest - 3rd Quarter	-
Interest - 4th Quarter	-
Total Income	88,433.55
Expenditures - see below	9,928,548.69
Balance per G/L 12/31/17	15,580,863.67



Expenditures

2310-0 Salaries - Facilities Director

10-Aug Work completed in July	9,574.06
10-Sep Work completed in August	9,574.06
10-Oct Work completed in September	9,574.06
9-Nov Work completed in October	9,574.06
8-Dec Work completed in November	9,574.06
21-Dec One time off schedule payment - 1.0%	1,148.89

Total	49,019.19
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2410-0 Salaries - Facilities Assistant

10-Aug Work completed in July	4,485.81
10-Sep Work completed in August	4,485.81
10-Oct Work completed in September	4,485.81
9-Nov Work completed in October	4,485.81
8-Dec Work completed in November	4,485.81
21-Dec One time off schedule payment - 1.0%	538.30

Total	22,967.35
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3000-0 Benefits - High School

10-Aug Work completed in July	4,004.42
10-Sep Work completed in August	3,500.82
10-Oct Work completed in September	4,507.51
9-Nov Work completed in October	4,510.40
8-Dec Work completed in November	4,519.05
21-Dec One time off schedule payment - 1.0%	335.19

Total	21,377.39
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4355 - Non School Lunch Food

11-Aug Annie Aung -- reimbursement for working lunch	147.55
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Total	147.55
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5450 - Insurance

30-Nov ASCIP Property Insurance	16,493.00
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Total	16,493.00
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5510 - Gas Service

10-Nov The Gas Company	2,222.72
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Total	2,222.72
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5520 - Electricity High School

16-Aug Southern CA Edison	282.04
18-Aug Southern CA Edison	1,513.63
22-Aug Southern CA Edison	21,748.98
29-Aug Temp Power Systems	650.00
18-Sep Temp Power Systems	26.19
18-Sep Southern CA Edison	1,311.70
29-Sep Southern CA Edison	29,976.06
12-Oct Southern CA Edison	1,275.12
20-Oct Southern CA Edison	30,884.05
9-Nov Southern CA Edison	21,747.17
18-Dec Reimbursement from Da Vinci	-154.12
18-Dec Southern CA Edison	2,094.17
21-Dec Southern CA Edison	468.88

Total	111,823.87
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5530 - Water High School

24-Aug City of El Segundo	1,801.08
15-Sep City of El Segundo	2,634.25
17-Oct City of El Segundo	2,350.38
19-Oct City of El Segundo	346.40
8-Nov City of El Segundo	4,231.36
18-Dec City of El Segundo	141.03

Total	11,504.50
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5822-0 Legal - High School

29-Aug Atkinson, Andelson, Loya, Ruud & Romo	25,244.39
3-Oct Atkinson, Andelson, Loya, Ruud & Romo	14,601.41
24-Oct Atkinson, Andelson, Loya, Ruud & Romo	13,770.00
18-Dec Atkinson, Andelson, Loya, Ruud & Romo	1,407.64

Total	55,023.44
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5890-00002.0 Consultants/Contracts - High School - American Reprographics
19-Dec American Reprographics 710.05

Total 710.05

5890-0 Consultants/Contracts - High School - Mobile Modular
18-Jul Mobile Modular 856.96
18-Aug Mobile Modular 6,220.65

Total 7,077.61

5890-0 Consultants/Contracts - High School - United Site Services
18-Dec United Site Services 414.53

Total 414.53

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

28-Aug Sandy Pringle Associates	15,024.37
28-Aug Sandy Pringle Associates	16,000.00
29-Sep Sandy Pringle Associates	16,244.06
29-Sep Sandy Pringle Associates	16,000.00
20-Oct Sandy Pringle Associates	14,484.49
23-Oct Sandy Pringle Associates	16,000.00
8-Dec Sandy Pringle Associates	13,758.73
8-Dec Sandy Pringle Associates	16,000.00

Total	123,511.65
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5890-0 Consultants/Contracts - High School - Jack Schreder & Associates

26-Sep Jack Schreder & Associates	2,501.25
27-Oct Jack Schreder & Associates	1,303.75

Total	3,805.00
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5890-0 Consultants/Contracts - High School - Placeworks Inc

5-Sep Placeworks Inc	13,295.72
7-Sep Placeworks Inc	17,360.58
22-Sep Placeworks Inc	8,776.55
13-Oct Placeworks Inc	19,274.03
12-Dec Placeworks Inc	5,278.04
19-Dec Placeworks Inc	45,904.64

Total	109,889.56
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5890-0 Consultants/Contracts - High School - 3QC

29-Aug 3QC	11,300.00
25-Sep 3QC	9,360.00
8-Dec 3QC	20,400.00

Total	41,060.00
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5890-0 Consultants/Contracts - High School - Geo Advantec Inc

11-Aug Geo Advantec Inc	26,238.00
29-Aug Geo Advantec Inc	24,106.25
21-Sep Geo Advantec Inc	57,596.00
24-Oct Geo Advantec Inc	48,770.00
8-Dec Geo Advantec Inc	52,944.50
18-Dec Geo Advantec Inc	24,937.50
19-Dec Geo Advantec Inc	10,125.00

Total	244,717.25
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5890-0 Consultants/Contracts - High School - Ninyo & Moore

9-Oct Ninyo & Moore	2,986.75
26-Oct Ninyo & Moore	25,599.25
8-Nov Ninyo & Moore	9,856.75

Total	38,442.75
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5890-0 Consultants/Contracts - High School - ASI Networks

20-Oct ASI Network Technologies	13,485.91
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Total	13,485.91
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5890-0 Consultants/Contracts - DTSC

13-Sep Department of Toxic Substances Control	10,535.07
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Total	10,535.07
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5890-0 -- KYA Services

14-Dec KYA Services	539.17
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Total	539.17
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5890-0 -- Encorp
18-Dec Encorp 14,310.00

Total 14,310.00

5890-90 Consultants/ Contracts - High School -New Horizons Contracting
6-Dec New Horizons Contracting 12,375.00

Total 12,375.00

5890-0 Consultants/ Contracts - High School - US Bank
7-Nov US Bank 250.00

Total 250.00

5890-0 Consultants/Contracts - High School - FedEx
22-Aug Federal Express 27.00

Total 27.00

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

15-Aug MultiVista LA	595.00
8-Sep MultiVista LA	595.00
3-Oct MultiVista LA	595.00
30-Oct MultiVista LA	595.00
1-Dec MultiVista LA	595.00
19-Dec MultiVista LA	595.00

Total	3,570.00
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6200-00002.0 Building - County of LA - Dept. of Public Works

4-Aug County of LA - Dept of Public Works	778.00
17-Nov County of LA - Dept of Public Works	-13,804.00

Total	-13,026.00
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6200-00002.2 -- Arch Pac Aquatics

12-Oct Arch Pac Aquatics	27,500.00
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Total	27,500.00
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6210 -- 00000.0 Gensler

27-Jul Gensler	115,173.11
1-Sep Gensler	-115,173.11
5-Sep Gensler	40,740.00
11-Sep Gensler	173,867.00
20-Sep Reimbursement from Da Vinci - CMO Redesign	-13,510.00
9-Oct Gensler	58,300.00
7-Nov Gensler	44,290.50
6-Dec Gensler	25,652.15

Total	329,339.65
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6270 - 00000.0 ABC Supply

6-Dec ABC Supply - metal panels for Wiseburn sign in staircas	3,594.89
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Total	3,594.89
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6270 - 00000.0 Balfour Beatty

11-Sep Balfour Beatty	1,326,174.00
17-Oct Balfour Beatty	945,707.00
1-Dec Balfour Beatty	704,982.45

Total	2,976,863.45
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6270 - 00002.0 Balfour Beatty

11-Sep Balfour Beatty	1,653,900.00
18-Oct Balfour Beatty	2,007,207.00
1-Dec Balfour Beatty	1,876,396.50

Total	5,537,503.50
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6400 - 00000.0 ASI Networks

7-Jul ASI NETWORKS	151,473.64
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Total	151,473.64
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Total Expenditures	9,928,548.69
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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 12-31-17	
Revenues (see Revenue Summary - see below)	92,020,337.23
Expenditures (see below)	76,439,473.56
Measure AA Fund 21.4 Balance General Ledger 12-31-17	15,580,863.67 *

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	2,064,584.79
Total	92,020,337.23

High School Expenditure Summary	
Salaries	645,392.71
Benefits	185,692.11
Mileage/Conference Reimbursement	3,044.67
Property Insurance - ASCIP	110,643.00
ABC Supply	3,594.89
ABM Engineering Services	1,133.24
ARCH PAC Aquatics	445,786.00
ASI Technologies	179,118.41
Atkinson, Andelson, Loya, Ruud, Reed - Legal	664,956.15
American Reprographics	15,622.46
School Site Solutions - Site acquisition consultants	66,096.83
The Planning Center/ PlaceWorks - Environmental Research/EIR	1,066,889.50
The Goodglick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	127,830.17
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)	15,360,934.14
3Qc Inc	179,260.00
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	38,195.00
Environmental Remediation Corp	14,325.00
Koury Engineering	56,237.50
KYA Services	539.17
Mobile Modular	35,580.40
HaulAway Storage	739.97
Padre Associates - Environmental Review	6,500.00
Quinn Company	6,152.30
General Safety Services	5,900.00
Gensler Architecture	5,762,822.43
GeoVision	1,800.00

**Measure AA Summary
Revenue and Expenditures**

Geo Advantec	482,516.15
Golden State Labor Compliance	9,000.00
Highline Consulting	9,380.87
JG Tate Fire Protection	1,580.00
MultiVista LA	91,363.00
New Horizons Contracting	27,265.00
Ninyo & Moore	826,046.97
Psomas	57,230.36
Sandy Pringle Associates	445,868.06
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	7,233.54
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	202,653.44
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	21,535.29
US Bank - Bond Fees	6,000.00
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	263,450.25
Other - Misc (FedEx, Home Depot)	7,898.12
Total Expenditures (Net)	76,439,473.56

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

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Object	Object Description	Debit	Credit
2310	D.O. Management	49,019.19	0.00
2410	D.O. Staff - Non Confidential	22,967.35	0.00
	Total for Major Object: 2000	71,986.54	0.00
3212	PERS, Classified Positions	11,096.58	0.00
3312	OASDI, Classified Positions	4,908.31	0.00
3332	Medicare, Class Positions	1,147.93	0.00
3412	Hlth & Wlfr Benefits, Class	2,589.85	0.00
3512	State Unemploy Insur, Clas Pos	39.38	0.00
3612	Worker Comp Insur, Class Pos	1,145.34	0.00
3912	Cash-in-lieu of Ben, Clas Pos	450.00	0.00
	Total for Major Object: 3000	21,377.39	0.00
4355	Non School Lunch Food	147.55	0.00
	Total for Major Object: 4000	147.55	0.00
5450	Other Insurance	16,493.00	0.00
5510	Natural Gas Services	2,222.72	0.00
5520	Electricity Services	113,231.51	0.00
5530	Water	11,504.50	0.00
5822	Attorney's Fees	53,615.80	0.00
5890	Other Services	624,720.55	0.00
	Total for Major Object: 5000	821,788.08	0.00
6200	Bldg. & Improvement of Bldg	14,474.00	0.00
6210	Architect Fees on Buildings	329,339.65	0.00
6270	Construction	8,517,961.84	0.00
6400	Equipment	151,473.64	0.00
	Total for Major Object: 6000	9,013,249.13	0.00
8660	Interest	0.00	88,433.55
	Total for Major Object: 8000	0.00	88,433.55
	Net Increase (Decrease) to Fund Balance		(9,840,115.14)
9110	Cash in County Treasury	16,090,577.46	0.00
9200	Accounts Receivable	88,602.63	0.00
9219	Accounts Payable-Current Liab.	0.00	897.64
9516	FB Subs-PERS	0.00	178.43
9528	FB Subs-OASDI	454.52	0.00
9529	FB Subs-MEDICARE	106.29	0.00
9530	FB Subs-H & W	1,397.27	0.00

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Object	Object Description	Debit	Credit
9531	FB Subs-SUI	2.69	0.00
9532	FB Sub-W/C	0.00	1,145.34
9544	Retention Payable	0.00	598,055.78
9791	Beginning Fund Balance	0.00	25,420,978.81
ENDING Fund Balance			15,580,863.67



Total for Fund: 21.4 26,109,689.55 26,109,689.55