

Wiseburn Unified School District
Measure A and Measure AA Oversight Committee
October 7, 2019

District Board Room 6:00 p.m. to approximately 7:00 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 – April 29, 2019
- 3) Review of Measure A Revenues, Expenditures and Fund Balance – as of 6/30/19
- 4) Review of Measure AA Revenues, Expenditures and Fund Balance – as of 6/30/19
- 5) Update on Current Projects
- 6) Schedule Next Meeting – April 2020?

Beginning Balance 7/1/18	9,213,917.32
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Revenues

Interest - 1st Quarter	43,963.55
Interest - 2nd Quarter	40,310.64
Interest - 3rd Quarter	9,903.48
Interest - 4th Quarter	4,856.08

Total Income	99,033.75
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Expenditures - see below (net)	8,816,977.22
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Balance per G/L 6/30/19	495,973.85
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Expenditures

2310 - Director of Facilities Planning

20-Dec	Transfer of 5 months of salaries (Fund 21.4 has \$0.00 balance)	55,367.45
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Totals	55,367.45
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2410 - Assistant to the Facilities Planner

20-Dec	Transfer of 5 months of salaries (Fund 21.4 has \$0.00 balance)	23,547.85
31-Jan	For work completed in December	4,709.57

Totals	28,257.42
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3000 - Employee Benefits

20-Dec	Transfer of 5 months of benefits (Fund 21.4 has \$0.00 balance)	22,808.61
31-Jan	For work completed in December	1,583.80

Totals	24,392.41
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4400 - Non Capitalized Equipment

28-Dec	Geary Floors Inc - "bridging of soft to hard gym floors"	4,400.00
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Totals	4,400.00
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5200 - Mileage/ Conference Reimbursements

20-Dec	Transfer of expenses (Fund 21.4 has \$0.00 balance)	734.61
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Totals	734.61
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5520 - Electricity Services

20-Dec	Transfer of SCE expenses (Fund 21.4 has \$0.00 balance)	2,065.99
24-Jan	Southern CA Edison	2,871.00
29-Jan	Southern CA Edison	6,641.47
14-Feb	Southern CA Edison	5,469.97

Totals	17,048.43
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5530 - 0 Water

26-Nov	City of El Segundo	6,814.88
14-Dec	City of El Segundo	343.33
20-Dec	Transfer of Water expenses (Fund 21.4 has \$0.00 balance)	56.40

Totals	7,214.61
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5822 - Attorney Fees

7-Nov	Atkinson Andelson Loya Romo Rudd	14,048.75
19-Dec	Atkinson Andelson Loya Romo Rudd	14,582.50
20-Dec	Transfer of attorney expenses (Fund 21.4 has \$0.00 balance)	13,630.00
10-Jan	Atkinson Andelson Loya Romo Rudd	7,556.25
30-Jan	Atkinson Andelson Loya Romo Rudd	1,921.25
27-Feb	Atkinson Andelson Loya Romo Rudd	8,752.50
26-Mar	Atkinson Andelson Loya Romo Rudd	12,058.75
26-Apr	Atkinson Andelson Loya Romo Rudd	6,492.50
29-May	Atkinson Andelson Loya Romo Rudd	4,041.25
27-Jun	Atkinson Andelson Loya Romo Rudd	11,130.00

Totals		94,213.75
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13-May	US Bank	250.00
19-Jun	US Bank	250.00
30-Jun	US Bank	500.00

Totals		1,750.00
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5890 - 00000.0 Phase I Geo-Advantec

19-Oct	Geo Advantec	20,360.50
7-Dec	Geo Advantec	7,719.00
21-Feb	Geo Advantec	760.00

Total		28,839.50
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5890 - 00000.0 County of LA Public Works

10-Dec	County of LA Public Works	3,513.95
17-Jan	County of LA Public Works	4,420.54
1-Mar	County of LA Public Works	407.83

Totals		8,342.32
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5890 - 00000.0 County of LA Dept. of Public Health

22-Jan	County of LA Dept. of Public Health	765.00
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Totals		765.00
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5890 - 00000.0 State Water Resources Control Board

30-Jan	SWRCB	988.00
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Totals		988.00
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5890 - 00000.0 - Sandy Pringle

20-Dec	Sandy Pringle	16,000.00
30-Jun	Transfer Sandy Pringle to Fund 21.4	-2,100.67

Totals		13,899.33
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5890 - 00000.0 - Dept. of State Architect

22-Mar	Department of State Architect	39,308.00
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Totals		39,308.00
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5890 - 00000.0 - DTSC

20-Dec	Transfer of DTSC expenses (Fund 21.4 has \$0.00 balance)	8,270.85
28-Dec	DTSC	6,332.05

Totals		14,602.90
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5890 - 00000.0 Encorp

20-Dec	Encorp	-14,310.00
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Totals		-14,310.00
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<u>5890 - 000002.0 EDD</u>		
6-Dec	Employment Development Department (Multi Vista)	4,035.00
Totals		4,035.00

<u>5890 - 00002.0 Twinning</u>		
10-May	Twining (Storm Water Reporting to close out project)	1,035.00
19-Jun	Twining	1,150.00
Totals		2,185.00

<u>5890 - 00002.0 Placeworks</u>		
6-Dec	Placeworks	10,450.84
20-Dec	Placeworks	16,619.01
20-Dec	Placeworks	8,597.42
20-Dec	Placeworks	3,483.75
8-Jan	Placeworks	1,359.25
27-Feb	Placeworks	9,796.91
Totals		50,307.18

<u>5890 - 00002.0 Phase II Sandy Pringle</u>		
29-Oct	Sandy Pringle	16,000.00
6-Dec	Sandy Pringle	16,000.00
20-Dec	Sandy Pringle	32,000.00
24-Jan	Sandy Pringle	16,000.00
27-Feb	Sandy Pringle	16,000.00
17-Apr	Sandy Pringle	1,937.05
Total		97,937.05

<u>5890 - 00002.0 3QC</u>		
8-Nov	3QC	5,350.00
20-Dec	3QC	11,336.00
20-Dec	3QC	1,900.00
20-Dec	3QC	2,750.00
10-Jan	3QC	1,250.00
26-Mar	3QC	1,250.00
3-May	3QC	930.00
29-May	3QC	3,180.00
30-Jun	3QC	930.00
Total		28,876.00

<u>5890 - 00002.0 Phase II Geo-Advantec</u>		
19-Oct	Geo Advantec	17,899.00
31-Oct	Geo Advantec	8,350.00
20-Dec	Geo Advantec	8,750.00
20-Dec	Geo Advantec	12,540.08
17-Apr	Geo Advantec	500.00
Total		48,039.08

<u>5890 - 00002.0 MultiVista</u>		
20-Dec	Multi Vista	595.00
Total		595.00

5890 - 00002.0 Phase II United Site Service (fence rental)

31-Oct	United Site Services	192.57
8-Nov	United Site Services	64.19
10-Dec	United Site Services	64.19
20-Dec	United Site Services	-414.53
20-Dec	United Site Services	64.19
20-Dec	United Site Services	64.19
29-Jan	United Site Services	64.19
6-Feb	United Site Services	64.19

Total	163.18
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6150 - 00002.0 PDQ

9-Nov	PDQ Rental Center -- generator rental (gym floors)	1,971.76
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Total	1,971.76
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6200 - 00002.0 Arch Pac Aquatics

20-Dec	Arch Pac Aquatics	71,375.00
10-May	Arch Pac Aquatics	45,680.00

Total	117,055.00
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6200 - Transfer

30-Jun	Transfer of expenses from Fund 21.4 to 21.3	126,225.93
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Total	126,225.93
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6210 - Gensler

22-Oct	Gensler	61,880.00
29-Oct	Gensler	60,442.50
20-Dec	Gensler	1,060.00
29-Jan	Gensler	62,020.00
1-Feb	Gensler	30,940.00
25-Feb	Gensler	3,860.00
26-Mar	Gensler	36,240.00
2-Apr	Gensler	8,064.96
24-Apr	Gensler	86,030.26
25-Apr	Refund due to mis-calculation of electrical requirements of pool scoreboard	-810.00
20-Jun	Gensler	1,050.00

Total	350,777.72
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6270 - 00000.0 - Balfour Beatty

20-Dec	Balfour Beatty	65,945.95
27-Feb	Balfour Beatty	280,355.05

Total	346,301.00
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6270 - 00002.0 Balfour Beatty

26-Nov	Balfour Beatty	
3-Dec	Balfour Beatty	1,233,666.01
3-Dec	Balfour Beatty	
19-Dec	Balfour Beatty	323,784.84
20-Dec	Balfour Beatty	2,187,480.00
20-Dec	Balfour Beatty	1,769,800.00
17-Jan	Balfour Beatty	203,372.50
22-Feb	Balfour Beatty	170,484.83
23-May	Balfour Beatty	176,762.30

Total		6,065,350.48
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6400 - 00002.0 AT & T Europe Spa

20-Dec	AT & T Europe Spa	45,598.40
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Total		45,598.40
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6400 - 00002.0 - City of El Segundo

20-Dec	City of El Segundo - permit fees	900.00
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6400 - KYA Services

29-Oct	KYA Services	163,657.26
29-Oct	KYA Services	26,911.07
1-Nov	KYA Services	392,592.18
8-Nov	KYA Services	163,657.26
6-Dec	KYA Services	13,118.18
19-Dec	KYA Services	-163,657.26
8-Jan	KYA Services	52,978.30
10-Jan	KYA Services	519,943.25
19-Feb	KYA Services	3,697.46
14-Jun	KYA Services	6,575.00
18-Jun	KYA Services	25,373.01

Total		1,204,845.71
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Grand Total		8,816,977.22
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Measure A Summary Revenue and Expenditures

Measure A - Approved by the voters June 12, 2007; Authorized Amount =	32,600,000
Revenues and Expenditures are recorded in Fund 21.3	
The District has received the following State funding (Cabrillo) (Money deposited in Fund 35)	
Modernization	1,990,038
New Construction	<u>3,146,203</u>
Total	5,136,241
(Some State expenditures are recorded directly in State Fund 35	
Majority of State expenditures recorded in Fund 21.3 are transferred to State Fund 35 (see below)	

Summary as of 6/30/19	
Revenues (see Revenue Summary - see below)	44,570,623.61
Expenditures (net of transfer to State Fund 35 - see below)	44,074,649.76
Measure A Fund 21.3 Balance General Ledger 6/30/19	495,973.85



Revenue Summary	
Bond Proceeds	32,597,399.90
Interest (30 quarters)	2,067,323.67
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	44,570,623.61

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
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		25,352,003.37
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,273,689.37

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 & Various 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 Sprinkler 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		19,719.00

Cabrillo Playground Surfacing		1,307.49
Dave Bang & Associates		1,307.49

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

Burnett Summer Modernization		
Flewelling & Moody	Architects	52,664.94
DRG-ICC	PA speakers/Internet switches/ wireless access points	204,263.72
American Reprographics	Materials in print	707.08
Haul Away 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 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
Total Expenditures		1,967,125.19

**Measure A Summary
Revenue and Expenditures**

High School Project		
Salaries		83,624.87
Benefits		24,392.41
Atkinson Andelson	Attorney Fees	94,213.75
Arch Pac Aquatics	Architect	117,055.00
AT&T Europe Spa	Pool Supplier	45,598.40
3QC	Building Commissioning	28,876.00
Balfour Beatty	Construction Management	7,989,099.74
City of El Segundo	Water	8,114.61
County of LA Public Works	Permit Fees	8,342.32
LA County Dept. of Public Health	Permit Fees	765.00
Dept. of State Architect	Filing Fees	39,308.00
DTSC	Methane Mitigation	14,602.90
EDD	Lien on Multi-Vitsa	4,035.00
Encorp	Methane Mitigation	-14,310.00
Geary Floors	Contractor	4,400.00
Gensler	Architect	414,935.22
Geo Advantec	Lab of Record	76,878.58
KYA Services	Owner Provided Equipment	1,204,845.71
MultiVista	documentation of interiors	595.00
PDQ Rental Center	generator rental	1,971.76
Place Works	CEQA/ Methane Mitigation	50,307.18
Sandy Pringle	Inspector of Record	111,836.38
State Water Resources Board	Permit Fees	988.00
Southern CA Edison	Utilities	17,048.43
Twinning	Storm Water Review/Monitoring	2,185.00
United Site Services	Fencing Rental	163.18
Mileage/ Conference	Misc. Expenses	734.61
Total Expenditures		10,330,607.05

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	17,337.83
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		195,004.34

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

Item Description	Debit	Credit
6000 Management	55,367.45	0.00
6100 Staff - Non Confidential	28,257.42	0.00
Total for Major Object: 3000	83,624.87	0.00
6200 HRP, Classified Positions	17,619.57	0.00
6300 ASU, Classified Positions	5,049.99	0.00
6400 Health, Class Positions	1,215.48	0.00
6500 Health & Life Benefits, Class	2,853.67	0.00
6600 State Employ Insur, Class Pos	41.65	0.00
6700 Worker Comp Inunt, Class Pos	1,343.05	0.00
6800 Distribution of Ben, Clas Pos	600.00	0.00
Total for Major Object: 3000	28,723.41	0.00
6900 Noncapitalized Equipment	4,400.00	0.00
Total for Major Object: 4000	4,400.00	0.00
7000 Miller/Gar/Conference Reimb	734.61	0.00
7100 Electricity Services	17,048.43	0.00
7200 Water	7,214.61	0.00
7300 Attorney's Fees	94,213.75	0.00
7400 Other Services	269,793.46	0.00
Total for Major Object: 5000	389,004.86	0.00
8100 Site Construction	1,971.76	0.00
8200 Bldg. S Improvement of Bldg	286,224.70	0.00
8300 Architect Fees on Buildings	302,447.72	0.00
8400 Construction	6,931,594.73	0.00
8500 Equipment	793,316.17	0.00
Total for Major Object: 6000	8,315,555.08	0.00
9000 All other State Revenues	0.00	4,331.00
9100 Interest	0.00	99,033.75
Total for Major Object: 8000	0.00	103,364.75
Net Increase (Decrease) to Fund Balance		(8,717,943.47)
5110 Cash in County Treasury	427,819.07	0.00
5210 Accounts Payable	80,714.78	0.00
5310 Accounts Payable-Current Liab.	0.00	12,560.00
5410 Unassigned Fund Balance	0.00	9,213,917.32
ENDING Fund Balance		495,973.85



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16889-WISEBURN UNIFIED SCHOOL DIST
 TRAIL BALANCE BY FUND
 Fund: 01.3--Building Fund - Measure A

Year: 2015
 Period: 09/01/15 - 09/30/15
 Report: 01.3--Building Fund - Measure A

Account Description Debit Credit

Account Description	Debit	Credit
TOTAL For Fund: 01.3	5,309,642.07	5,309,642.07

Beginning Balance 7/1/18	0.00
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Revenues

Quarter 1 Interest	3,041.62
Quarter 2 Interest	2,100.67

Total Income	5,142.29
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Expenditures - see below	5,142.29
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Balance per G/L 6/30/19	0.00
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Expenditures

5890-0 Consultants/Contracts - DTSC

29-Mar Department of Toxic Substances Control	7,862.78
18-Jun Department of Toxic Substances Control	4,978.95
30-Jun Transfer overages to Fund 21.3	-7,951.44

Total	4,890.29
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5890-0 -- United Site Services

12-Mar United Site Services	252.00
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Total	252.00
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Total Expenditures	5,142.29
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Measure AA Summary Revenue and Expenditures

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

Summary as of 6-30-19

Revenues (see Revenue Summary - see below)	92,233,857.32
Expenditures (see below)	92,233,857.32
Measure AA Fund 21.4 Balance General Ledger 6-30-19	0.00



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
Credit from SCE - energy efficient design	40,139.05
Interest	2,237,965.83
Total	92,233,857.32

High School Expenditure Summary

Salaries	745,378.12
Benefits	217,309.86
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	519,445.00
ASI Technologies	240,582.79
A & T Europe Spa	0.00
Atkinson, Andelson, Loya, Ruud, Reed - Legal	709,150.65
American Reprographics	15,622.46
School Site Solutions - Site acquisition consultants	66,096.83
The Planning Center/ PlaceWorks - Environmental Research/EIR	1,146,052.39
The Goodlick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	133,447.67
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)	29,920,334.23
3Qc Inc	203,980.00
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	78,260.00
Environmental Remediation Corp	14,325.00
Koury Engineering	56,237.50
KYA Services	48,176.64
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

**Measure AA Summary
Revenue and Expenditures**

Gensler Architecture	5,936,333.23
GeoVision	1,800.00
Geo Advantec	762,663.65
Golden State Labor Compliance	9,000.00
Highline Consulting	9,380.87
JG Tate Fire Protection	1,580.00
MultiVista LA	94,933.00
New Horizons Contracting	53,605.75
Ninyo & Moore	826,046.97
Otis Elevators	716.00
Precision Water Jet & Laser	6,966.70
Psomas	57,230.36
Sandy Pringle Associates	628,383.44
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	21,037.54
County of Los Angeles	8,277.38
Air Quality Mgmt District	2,791.84
State Water Resources Board	988.00
Department of General Services (CA)	0.00
Department of Toxic Substances Control	226,586.77
Department of State Architect	523,972.80
CA Department of Education	57,496.60
California Geological Survey	7,200.00
United Site Services - Restroom & Fence Rental	20,129.17
US Bank - Bond Fees	7,250.00
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	277,326.93
Other - Misc (FedEx, Home Depot)	8,544.87
Total Expenditures (Net)	92,233,857.32

