



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

September 15, 2022 5:15PM

Hanford Elementary School District Office
714 N White Street, Hanford, CA 93230

- | | |
|---|-----------|
| 1. Welcome | J. Gabler |
| 2. Introductions | J. Gabler |
| 3. Public comments | |
| 4. Election of officers / Review of Bylaws | J. Gabler |
| 5. Approve minutes from 03/03/2022 (Action) | Chair |
| 6. Approve annual report (Action) | D. Endo |
| 7. Review bond expenditures | D. Endo |
| 8. Update on bond projects | J. Gabler |
| 9. Other comments/business | |
| a. Next Meeting: March 2, 2023 @ 5:15 p.m. | |
| 10. Adjournment | Chair |

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

**HANFORD ELEMENTARY SCHOOL DISTRICT
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE
BYLAWS**

Section 1. Committee Established. The Hanford Elementary School District (the "District") has placed a bond measure on the November 8, 2016 ballot seeking to obtain an authorization from the District's voters to issue up to \$24,000,000 aggregate principal amount of the District's school facilities bond ("Measure U"). The Measure U election is being conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the District (the "Board") hereby establishes the Independent Citizens' Bond Oversight Committee (the "Committee") for Measure U which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to Measure U are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the Measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the duties set forth in Sections 3.1, 3.2, and 3.3 hereof, and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure U; and (b) no bond proceeds were used for teacher or administrative salaries or other operating expenses in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report for Measure U which shall include the following:

- (a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of contracts,
- (ii) Approval of change orders,
- (iii) Expenditures of bond funds,
- (iv) Handling of all legal matters,
- (v) Approval of project plans and schedules,
- (vi) Approval of all deferred maintenance plans, and
- (vii) Approval of the sale of bonds.

3.5 Measure U Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive copies of the District’s annual, independent performance audit and annual, independent financial audit required by Prop 39 (Article XIII A of the California Constitution) (together, the “Audits”) at the same time said Audits are submitted to the District, no later than March 31 of each year, and review the Audits.

(b) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District’s Superintendent.

(c) Review copies of deferred maintenance plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

(e) Receive from the Board, within three months of the District receiving the Audits, responses to any and all findings, recommendations, and concerns addressed in the Audits, and review said responses.

Section 5. Membership.

5.1 Number.

The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens’ organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest.

(a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as “Attachment A” to these Bylaws.

(b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code (“Article 4”) and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code (“Article 4.7”) are applicable to members of the Committee. Accordingly:

(i) Members of the Committee shall not be financially interested in any contract made by them in their official capacities or by the Committee, nor shall they be purchasers at any sale or vendors at any purchase made by them in their official capacity, all as prohibited by Article 4; and

(ii) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the District. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, or commission of the District’s Board of Trustees, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the date of appointment by the Board. No member may serve more than three (3) consecutive terms. At the Committee’s first meeting, members will draw lots or otherwise select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Terms commence on the date the member is appointed to the Committee by the Board of Trustees.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District will advertise in the local newspapers, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member’s removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The Board shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; (c) the Committee shall not establish subcommittees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to projects funded by the Measures.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee shall meet at least once a year, but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the District, located in Kings County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

- (a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
- (c) preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and
- (d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

Section 8. Reports. In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all Measure U monies.

**CITIZENS' BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Hanford Elementary School District.

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.

**HANFORD ELEMENTARY SCHOOL DISTRICT
APPLICATION FOR INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

The Board of Trustees of the Hanford Elementary School District is seeking qualified, interested individuals to serve on a committee of community leaders which will serve as the Independent Citizens' Oversight Committee ("COC") for the implementation of the District's Measure U school facilities bond program.

Proposition 39 Bond Election

On November 8, 2016, voters residing within the Hanford Elementary School District passed Measure U. Measure U is a \$24,000,000 bond measure that authorizes funding for needed repairs, upgrades, and new construction projects to the District's schools. Proposition 39 required a 55% supermajority for approval; Measure U was passed by 69%.

Establishment of a Citizens' Oversight Committee

After a bond authorized under Proposition 39 is passed, state law requires that the Hanford Elementary School District Board of Trustees appoint an Independent Citizens' Oversight Committee to work with the District.

Committee Responsibilities

In accordance with Education Code Section 15278(b), the Citizens' Oversight Committee shall:

- Inform the public concerning the District's expenditure of bond proceeds of Measure U.
- Review expenditure reports produced by the District to ensure that Measure U bond proceeds were expended only for the purposes set forth in Measure U; and
- Present to the Board in public session, an annual written report outlining their activities and conclusions regarding the expenditure of bond proceeds of Measure U.

The Bylaws which govern the Citizens' Oversight Committee are attached to this Application.

Appointment of Committee Members

All appointments will be made by the Board from applications submitted to the District. The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

Time Commitment and Term

Initial appointments will be staggered, such that some of the initial appointees will be appointed to serve one full two-year term. The other initial appointments will serve a one-year term, but will be eligible for reappointment by the Board for a second and third two-year term.

Would You be Interested in Serving?

If you wish to serve on this important committee, please review the committee Bylaws for more information about the committee's role and responsibilities and complete the attached application. Completed applications should be sent to Hanford Elementary School District by 4:30 PM on _____, 202_.

**Hanford Elementary School District
714 N. White Street, Hanford, CA 93230
Tel: 559.585.3600**

**HANFORD ELEMENTARY SCHOOL DISTRICT
APPLICATION FOR INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

(Please Print or Type)

Name: _____

Address: _____

Home Phone: _____ Work Phone: _____

FAX #: _____ E-Mail: _____

Why do you want to serve on the Measure U Independent Citizens' Oversight Committee?

Do you have any special area of expertise or experience that you think would be helpful to the committee?

If you have served on other school district, city or community committees please list and briefly describe your role:

I would be able to represent the following constituencies in the District: *(check all that apply)*

- Business Representative** - Active in a business organization representing local business
Organization: _____
- Senior Citizen Group Representative** - Active member in a senior citizens' organization.
Organization: _____
- Taxpayer Organization Member** - Active in a bona fide taxpayers' association.
Organization: _____
- Parent or Guardian of Child Enrolled in District.**
Child's Name and School: _____
Child's Name and School: _____
- Parent /Guardian of Child Enrolled in District & Active in a Parent-Teacher Organization**
Child's Name and School: _____
Child's Name and School: _____
Organization: _____
- At-Large Community Member** – Resident of the Hanford Elementary School District.
Name: _____
Name: _____

Please note any additional information you feel should be considered as part of your application:

	YES	NO
1. Are you an employee of the District?*		
2. Are you a vendor, contractor, or consultant to the school district?*		
3. Do you have conflicts that would preclude your attending quarterly meetings?		
4. Do you know of any reason, such as a potential conflict of interest, which would adversely affect your ability to serve on the Independent Citizens' Oversight Committee?*		
5. Are you willing to comply with the ethics code included in the bylaws?		

(*Employees, vendors, contractors, and consultants of the Hanford Elementary School District are prohibited by law from being members of the Citizens' Oversight Committee. Employment which could result in becoming a contractor or subcontractor to the district would also be a potential conflict.)

Signature of Applicant

All answers and statements in this document are true and complete to the best of my knowledge.

Signature _____ Date _____.

Completed applications must be received at
Hanford Elementary School District
714 N. White Street, Hanford, CA 93230

no later than at 4:30 pm, _____, 202_. If you have any questions, please call Hanford Elementary School District at **559.585.3600.**

It is the policy of the Hanford Elementary School District not to unlawfully discriminate on the basis of sex, sexual orientation, gender, ethnic group identification, race, ancestry, national origin, color, religion, marital status, age or mental or physical disability in the educational programs or activities which it operates.



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

March 3, 2022 5:15PM

Richmond Elementary School

939 Katie Hammond Lane, Hanford, CA 93230

Present

Larry Wait
Louis Martinez
Kevin Lemaster
Paul Terry
Brandon Schmitt
Audrey Bunyard

Absent

Sarah Martinez
Audrey Bunyard

Others Present

Joy Gabler, Superintendent
David Endo, Chief Business Official
Lindsey Calvillo, Richmond Principal

Welcome/Introductions

Joy Gabler welcomed the committee and called the meeting to order at 5:20 PM. Each member introduced themselves including the Richmond Principal, Lindsey Callvillo.

Public Comments

Upon a question by Larry Wait, Joy Gabler informed the committee that the District operations were beginning to exit the COVID protocols and student study trips would begin shortly. Louis Martinez indicated he was impressed with the work the bond has produced to date and that the improvements were long overdue.

Approve 09/16/22

Minutes

from

The Committee reviewed and approved the minutes from 09/16/22 on a motion by Kevin Lemaster which was seconded by Paul Terry. Motion was unanimously approved.

Accept Measure U Financial and Performance Audit

David Endo presented the committees annual financial and performance audit. The report was briefly reviewed and free of any findings. On a motion by Kevin Lemaster and a second by Louis Martinez, the annual audit was unanimously approved.

Review bond expenditures

David Endo directed the committee to the spreadsheets in the packet that detailed the bond expenditures to date. There was discussion regarding the remaining bond funds which would be spent on the Roosevelt Elementary School modernization. David Endo projected there would be \$1 million remaining after the Roosevelt modernization, which would fund two small projects (contingent on residual funds) at Richmond and Roosevelt that were not addressed during the respective modernizations.

Update on bond projects

Joy Gabler updated the committee on the Richmond modernization project and pointed out the improvements in the room. Her updated also discussed the Roosevelt Modernization project that was currently under construction.

Other Comments/Business

The next meeting is scheduled for September 15, 2022 and would attempt to schedule the meeting at Roosevelt Elementary School to inspect the modernization.

Tour of Richmond Modernization

The Committee toured a few of the classrooms at 5:56 PM.

Adjournment

The meeting was adjourned at 6:13 PM.

Approved:

Brandon Schmitt, Chairperson

Audrey Bunyard, Vice Chairperson



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

Annual Report

09/15/2022

The Independent Citizens' Oversight Committee received information on the following topics:

- Role and bylaws of the Independent Citizens' Oversight Committee
- Reviewed bond projects and expenditures
 - Richmond Elementary School (phase I and II) and Roosevelt Elementary School (phase I and II) Modernization projects

The Independent Citizens' Oversight Committee inspected the Richmond Elementary School modernization project.

The Independent Citizens' Oversight Committee approved the following items:
Measure U Financial and Performance Audit

The District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution as follows:

- Bond proceeds were only used for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities.
- The specific school facilities projects to be funded and certification that the school district board has evaluated safety, class size reduction, and information technology needs in developing that list.
- The school district board conducted an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
- The school district board conducted an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

Measure U Project Summary

School	Specific Work	Status	Budget	14.15	15.16	16.17	17.18	18.19	19.20	20.21	21.22	22.23	Remaining
Martin Luther King	Portable Replacement/CDS	Complete	\$ 4,426,817				\$ (82,207)	\$ (3,598,674)	\$ (731,773)	\$ (14,163)			\$ -
Monroe Administration	Admin/Library Building	Complete	\$ 2,423,608	\$ (3,525)	\$ (46,578)	\$ (149,588)	\$ (2,234,982)	\$ 11,065					\$ 0
Jefferson	Admin/Library Building	Complete	\$ 2,487,980				\$ (161,592)	\$ (2,326,286)		\$ (103)			\$ 0
Lincoln	Portable Replacement	Complete	\$ 2,539,881				\$ (68,646)	\$ (324,535)	\$ (2,135,806)	\$ (10,893)			\$ 0
Lincoln	Modernization	Complete	\$ 3,950,987				\$ (249,162)	\$ (972,213)	\$ (2,729,611)				\$ -
Washington	Modernization	Complete	\$ 3,769,418				\$ (246,332)	\$ (2,913,548)	\$ (609,538)				\$ -
Monroe	Parking Lot	Complete	\$ 700,265					\$ (46,040)	\$ (654,225)				\$ -
Richmond	Modernization	Under Construction	\$ 3,663,485				\$ (173,159)	\$ (5,487)	\$ (893,372)	\$ (2,591,467)			\$ -
Roosevelt	Modernization	Under Construction	\$ 3,222,000				\$ (122,162)	\$ (4,913)	\$ (2,774)	\$ (15,255)	\$ (15,255)	\$ (15,255)	\$ 3,061,642
Richmond	Modernization II	Under Construction	\$ 733,200						\$ (16,740)	\$ (11,784)	\$ (11,784)	\$ (11,784)	\$ 692,893
Roosevelt	Modernization II	Under Construction	\$ 1,071,600						\$ (37,332)	\$ (16,229)	\$ (16,229)	\$ (16,229)	\$ 1,001,809
Totals			\$ 28,989,241	\$ (3,525)	\$ (46,578)	\$ (231,795)	\$ (6,063,894)	\$ (4,162,345)	\$ (6,092,170)	\$ (4,954,589)	\$ (2,634,735)	\$ (43,268)	\$ 4,756,344

	Balances
Bond Fund A	\$ -
Bond Fund B	\$ -
Bond Fund C	\$ 2,074,093
Developer Fees	\$ 887,458
State Facility Fund	\$ 897,539
Capital Reserve Fund	\$ 78,058
	\$ 3,937,149

Measure U Project Summary

<i>School</i>	<i>Specific Work</i>	<i>Status</i>	<i>Bond Funds Series A</i>	<i>Bond Funds Series B</i>	<i>Bond Funds Series C</i>	<i>Capital Reserve</i>	<i>Interest-building fund</i>	<i>Developer Fees</i>	<i>Total</i>
<i>Martin Luther King</i>	<i>Portable Replacement/CDS</i>	<i>Complete</i>	\$ 3,664,864				\$ 1,953	\$ 760,000	\$ 4,426,817
<i>Monroe Administration</i>	<i>Administration/Library Building</i>	<i>Complete</i>	\$ 2,227,757			\$ 195,851			\$ 2,423,608
<i>Jefferson</i>	<i>Administration/Library Building</i>	<i>Complete</i>	\$ 2,487,980						\$ 2,487,980
<i>Lincoln</i>	<i>Portable Replacement</i>	<i>Complete</i>				\$ 2,539,881			\$ 2,539,881
<i>Lincoln</i>	<i>Modernization</i>	<i>Complete</i>	\$ 336,965	\$ 3,546,350	\$ 67,672				\$ 3,950,987
<i>Washington</i>	<i>Modernization</i>	<i>Complete</i>		\$ 3,368,136		\$ 401,281			\$ 3,769,418
<i>Monroe</i>	<i>Parking Lot</i>	<i>Complete</i>		\$ 700,265					\$ 700,265
<i>Richmond</i>	<i>Modernization</i>	<i>Under Construction</i>	\$ 34,546		\$ 3,500,000	\$ 200,000			\$ 3,734,546
<i>Roosevelt</i>	<i>Modernization</i>	<i>Under Construction</i>			\$ 1,685,000	\$ 1,132,000			\$ 2,817,000
<i>Richmond</i>	<i>Modernization II</i>	<i>Under Construction</i>			\$ 114,883				\$ 114,883
<i>Roosevelt</i>	<i>Modernization II</i>	<i>Under Construction</i>			\$ 143,626				\$ 143,626
Totals			\$ 8,752,113	\$ 7,614,752	\$ 5,511,181	\$ 4,469,013	\$ 1,953	\$ 760,000	\$ 27,109,012

Richmond Modernization Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	JEAP-1908	10/16/2018	912 MANGINI ASSOCIATES INC.	\$ 5,021.30
3500-7716-0-0000-8500-620000-025-0000	PO-1307	12/14/2018	912 MANGINI ASSOCIATES INC.	\$ 10,042.59
3500-7716-0-0000-8500-620000-025-0000	JEAP-1908	10/16/2018	912 MANGINI ASSOCIATES INC.	\$ 15,063.89
3500-7716-0-0000-8500-620000-025-0000	PO-1307	11/16/2018	912 MANGINI ASSOCIATES INC.	\$ 30,152.51
3500-7716-0-0000-8500-620000-025-0000	PO-1307	1/4/2019	912 MANGINI ASSOCIATES INC.	\$ 17,574.54
3500-7716-0-0000-8500-620000-025-0000	PO-1192	1/25/2019	6994 ESP SURVEYING INC.	\$ 11,340.00
3500-7716-0-0000-8500-620000-025-0000	PO-1307	2/15/2019	912 MANGINI ASSOCIATES INC.	\$ 17,574.54
3500-7716-0-0000-8500-620000-025-0000	PO-1307	3/8/2019	912 MANGINI ASSOCIATES INC.	\$ 21,089.44
3500-7716-0-0000-8500-620000-025-0000	PO-2561	3/22/2019	4512 DIV. OF STATE ARCHITECT	\$ 23,206.31
3500-7716-0-0000-8500-620000-025-0000	PO-1307	5/10/2019	912 MANGINI ASSOCIATES INC.	\$ 12,051.12
3500-7716-0-0000-8500-620000-025-0000	PO-1307	6/7/2019	912 MANGINI ASSOCIATES INC.	\$ 4,519.16
3500-7716-0-0000-8500-620000-025-0000	LB-19051	6/30/2019	912 MANGINI ASSOCIATES INC.	\$ 5,523.43
				\$ 173,158.83

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-5362	8/16/2019	912 MANGINI ASSOCIATES INC.	\$ 10.85
3500-7716-0-0000-8500-620000-025-0000	PO-5362	9/6/2019	912 MANGINI ASSOCIATES INC.	\$ 1,025.18
3500-7716-0-0000-8500-620000-025-0000	PO-5362	10/4/2019	912 MANGINI ASSOCIATES INC.	\$ 502.13
3500-7716-0-0000-8500-620000-025-0000	PO-5362	11/1/2019	912 MANGINI ASSOCIATES INC.	\$ 933.02
3500-7716-0-0000-8500-620000-025-0000	PO-5362	12/6/2019	912 MANGINI ASSOCIATES INC.	\$ 28.05
3500-7716-0-0000-8500-620000-025-0000	LB-20062	6/30/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 2,987.50
				\$ 5,486.73

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-210264	8/21/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,805.00
3500-7716-0-0000-8500-620000-025-0000	PO-211655	2/5/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 815.00
3500-7716-0-0000-8500-620000-025-0000	PO-211666	2/19/2021	7592 HANFORD SENTINEL	\$ 1,092.04
3500-7716-0-0000-8500-620000-025-0000	PO-210277	3/5/2021	912 MANGINI ASSOCIATES INC.	\$ 18,517.28
3500-7716-0-0000-8500-620000-025-0000	PO-212135	3/26/2021	1392 SOUTHERN CALIFORNIA EDISON CO.	\$ 291.15
3500-7716-0-0000-8500-620000-025-0000	PO-210277	4/9/2021	912 MANGINI ASSOCIATES INC.	\$ 40,370.97
3500-7716-0-0000-8500-620000-025-0000	PO-212338	4/9/2021	912 MANGINI ASSOCIATES INC.	\$ 56,531.77
3500-7716-0-0000-8500-620000-025-0000	PO-212329	5/7/2021	4566 ALLIED STORAGE CONTAINERS	\$ 975.98
3500-7716-0-0000-8500-620000-025-0000	PO-212626	5/7/2021	7092 SUNCREST BANK	\$ 1,872.47
3500-7716-0-0000-8500-620000-025-0000	PO-212338	5/7/2021	912 MANGINI ASSOCIATES INC.	\$ 10,197.97
3500-7716-0-0000-8500-620000-025-0000	PO-212239	5/7/2021	977 ORAL MICHAM INC	\$ 35,576.82
3500-7716-0-0000-8500-620000-025-0000	PO-212329	5/21/2021	4566 ALLIED STORAGE CONTAINERS	\$ 76.68
3500-7716-0-0000-8500-620000-025-0000	PO-212338	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,150.00

Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	PO-212570	6/4/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,200.00
3500-7716-0-0000-8500-620000-025-0000	PO-212626	6/4/2021	7092 SUNCREST BANK	\$	8,140.94
3500-7716-0-0000-8500-620000-025-0000	PO-212239	6/4/2021	977 ORAL MICHAM INC	\$	154,677.78
3500-7716-0-0000-8500-620000-025-0000	PO-212329	6/11/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	LB-21000	6/30/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,350.00
3500-7716-0-0000-8500-620000-025-0000	PO-212338	6/30/2021	912 MANGINI ASSOCIATES INC.	\$	7,580.88
3500-7716-0-0000-8500-620000-025-0000	PO-212626	6/30/2021	7092 SUNCREST BANK	\$	27,098.35
3500-7716-0-0000-8500-620000-025-0000	PO-212239	6/30/2021	977 ORAL MICHAM INC	\$	514,868.47
				\$	893,371.88

Account	Reference	Date	Vendor Description		Amount
3500-7716-0-0000-8500-620000-025-0000	PO-220020	7/9/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220327	7/30/2021	4566 ALLIED STORAGE CONTAINERS	\$	88.48
3500-7716-0-0000-8500-620000-025-0000	JEAP-224008	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$	2,000.00
3500-7716-0-0000-8500-620000-025-0000	PO-220327	8/13/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	8/13/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	8/13/2021	7346 RMA GEOSCIENCE INC.	\$	1,336.00
3500-7716-0-0000-8500-620000-025-0000	PO-220209	8/13/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,350.00
3500-7716-0-0000-8500-620000-025-0000	JEAP-224007	8/13/2021	912 MANGINI ASSOCIATES INC.	\$	7,598.75
3500-7716-0-0000-8500-620000-025-0000	PO-220196	8/13/2021	912 MANGINI ASSOCIATES INC.	\$	12,538.70
3500-7716-0-0000-8500-620000-025-0000	PO-220206	8/20/2021	7092 SUNCREST BANK	\$	36,212.82
3500-7716-0-0000-8500-620000-025-0000	PO-220203	8/20/2021	977 ORAL MICHAM INC	\$	688,042.08
3500-7716-0-0000-8500-620000-025-0000	PO-220206	8/27/2021	7092 SUNCREST BANK	\$	3,629.99
3500-7716-0-0000-8500-620000-025-0000	PO-220203	8/27/2021	977 ORAL MICHAM INC	\$	68,969.30
3500-7716-0-0000-8500-620000-025-0000	PO-220615	9/3/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	1,637.50
3500-7716-0-0000-8500-620000-025-0000	PO-220635	9/3/2021	977 ORAL MICHAM INC	\$	2,591.41
3500-7716-0-0000-8500-620000-025-0000	PO-220209	9/3/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,200.00
3500-7716-0-0000-8500-620000-025-0000	PO-220617	9/3/2021	912 MANGINI ASSOCIATES INC.	\$	4,841.20
3500-7716-0-0000-8500-620000-025-0000	PO-220196	9/3/2021	912 MANGINI ASSOCIATES INC.	\$	8,366.53
3500-7716-0-0000-8500-620000-025-0000	PO-220206	9/3/2021	7092 SUNCREST BANK	\$	28,924.06
3500-7716-0-0000-8500-620000-025-0000	PO-220203	9/3/2021	977 ORAL MICHAM INC	\$	549,557.19
3500-7716-0-0000-8500-620000-025-0000	PO-220687	9/10/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	9/10/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	9/24/2021	7346 RMA GEOSCIENCE INC.	\$	842.75
3500-7716-0-0000-8500-620000-025-0000	PO-220764	9/24/2021	4512 DIV. OF STATE ARCHITECT	\$	5,634.00
3500-7716-0-0000-8500-620000-025-0000	PO-220687	10/8/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	10/8/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33

Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	PO-220209	10/8/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,525.00
3500-7716-0-0000-8500-620000-025-0000	PO-220617	10/8/2021	912 MANGINI ASSOCIATES INC.	\$	4,897.90
3500-7716-0-0000-8500-620000-025-0000	PO-220196	10/8/2021	912 MANGINI ASSOCIATES INC.	\$	17,452.18
3500-7716-0-0000-8500-620000-025-0000	PO-220203	10/8/2021	977 ORAL MICHAM INC	\$	140,221.34
3500-7716-0-0000-8500-620000-025-0000	PO-220206	10/22/2021	7092 SUNCREST BANK	\$	7,380.07
3500-7716-0-0000-8500-620000-025-0000	CA-41745	10/29/2021	ORAL MICHAM-REIMB INV#OEM17-20	\$	(2,591.41)
3500-7716-0-0000-8500-620000-025-0000	PO-220933	10/29/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	815.00
3500-7716-0-0000-8500-620000-025-0000	PO-221190	10/29/2021	6738 CA DEPT OF CONSERVATION	\$	3,600.00
3500-7716-0-0000-8100-560000-025-0000	PO-221221	11/5/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	11/5/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	11/5/2021	7346 RMA GEOSCIENCE INC.	\$	213.00
3500-7716-0-0000-8500-620000-025-0000	PO-221209	11/5/2021	4911 CALIFORNIA DEPT. OF EDUCATION	\$	1,230.42
3500-7716-0-0000-8500-620000-025-0000	PO-220209	11/5/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,675.00
3500-7716-0-0000-8500-620000-025-0000	PO-220617	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	4,225.30
3500-7716-0-0000-8500-620000-025-0000	PO-220196	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	12,450.00
3500-7716-0-0000-8500-620000-025-0000	PO-220206	11/5/2021	7092 SUNCREST BANK	\$	14,334.87
3500-7716-0-0000-8500-620000-025-0000	PO-220203	11/5/2021	977 ORAL MICHAM INC	\$	272,361.46
3500-7716-0-0000-8100-560000-025-0000	PV-22388	12/3/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	12/3/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220209	12/3/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,375.00
3500-7716-0-0000-8500-620000-025-0000	PO-220196	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	231.97
3500-7716-0-0000-8500-620000-025-0000	PO-220617	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	2,026.25
3500-7716-0-0000-8500-620000-025-0000	PO-221405	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	11,388.03
3500-7716-0-0000-8500-620000-025-0000	PO-221090	12/17/2021	7346 RMA GEOSCIENCE INC.	\$	876.50
3500-7716-0-0000-8500-620000-025-0000	PO-220206	12/17/2021	7092 SUNCREST BANK	\$	13,216.36
3500-7716-0-0000-8500-620000-025-0000	PO-220203	12/17/2021	977 ORAL MICHAM INC	\$	251,110.50
3500-7716-0-0000-8500-620000-025-0000	PO-220292	12/27/2021	7346 RMA GEOSCIENCE INC.	\$	890.93
3500-7716-0-0000-8500-620000-025-0000	PO-220209	1/7/2022	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,525.00
3500-7716-0-0000-8500-620000-025-0000	PO-220292	1/14/2022	7346 RMA GEOSCIENCE INC.	\$	1,227.84
3500-7716-0-0000-8500-620000-025-0000	PO-221090	1/14/2022	7346 RMA GEOSCIENCE INC.	\$	7,888.50
3500-7716-0-0000-8500-620000-025-0000	PO-220654	1/28/2022	7092 SUNCREST BANK	\$	5,184.09
3500-7716-0-0000-8500-620000-025-0000	PO-220206	1/28/2022	7092 SUNCREST BANK	\$	11,440.07
3500-7716-0-0000-8500-620000-025-0000	PO-220203	1/28/2022	977 ORAL MICHAM INC	\$	315,858.91
3500-7716-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$	(7,888.50)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(7,598.75)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$	(5,634.00)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(4,897.90)

Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ (4,841.20)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ (4,225.30)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224031	2/2/2022	6738 CA DEPT OF CONSERVATION	\$ (3,600.00)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ (2,026.25)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$ (2,000.00)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ (1,637.50)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$ (876.50)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ (815.00)
3500-7716-0-0000-8500-620000-025-0000	PO-221405	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 44.35
3500-7716-0-0000-8500-620000-025-0000	PO-222916	5/20/2022	912 MANGINI ASSOCIATES INC.	\$ 66.53
3500-7716-0-0000-8500-620000-025-0000	PO-220654	2/4/2022	7092 SUNCREST BANK	\$ 87.41
3500-7716-0-0000-8500-620000-025-0000	PO-221405	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 88.70
3500-7716-0-0000-8500-620000-025-0000	PO-220292	2/18/2022	7346 RMA GEOSCIENCE INC.	\$ 415.80
3500-7716-0-0000-8500-620000-025-0000	PO-221405	3/11/2022	912 MANGINI ASSOCIATES INC.	\$ 696.95
3500-7716-0-0000-8500-620000-025-0000	PO-220209	2/4/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$ 1,350.00
3500-7716-0-0000-8500-620000-025-0000	PO-221740	2/4/2022	7092 SUNCREST BANK	\$ 3,508.19
3500-7716-0-0000-8500-620000-025-0000	PO-221737	2/4/2022	977 MICHAM INC, ORAL	\$ 14,559.91
3500-7716-0-0000-8500-620000-025-0000	PO-222051	3/11/2022	912 MANGINI ASSOCIATES INC.	\$ 17,993.35
3500-7716-0-0000-8500-620000-025-0000	PO-220203	2/4/2022	977 MICHAM INC, ORAL	\$ 53,756.15
				\$ 2,591,467.06

Funding Sources

<i>Bond</i>	\$ 3,463,484.50
<i>Capital Reserve</i>	\$ 200,000.00
	\$ 3,663,484.50

Roosevelt Modernization Expenditures

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	JEAP-1907	10/16/2018	912	MANGINI ASSOCIATES INC.	\$ 3,291.15
3500-7716-0-0000-8500-620000-026-0000	JEAP-1907	10/16/2018	912	MANGINI ASSOCIATES INC.	\$ 9,873.45
3500-7716-0-0000-8500-620000-026-0000	PO-1308	1/4/2019	912	MANGINI ASSOCIATES INC.	\$ 11,519.03
3500-7716-0-0000-8500-620000-026-0000	PO-1308	12/14/2018	912	MANGINI ASSOCIATES INC.	\$ 13,164.60
3500-7716-0-0000-8500-620000-026-0000	PO-1308	11/16/2018	912	MANGINI ASSOCIATES INC.	\$ 13,190.49
3500-7716-0-0000-8500-620000-026-0000	PO-1191	1/25/2019	6994	ESP SURVEYING INC.	\$ 14,700.00
3500-7716-0-0000-8500-620000-026-0000	PO-1308	2/15/2019	912	MANGINI ASSOCIATES INC.	\$ 11,519.02
3500-7716-0-0000-8500-620000-026-0000	PO-1308	3/8/2019	912	MANGINI ASSOCIATES INC.	\$ 9,215.22
3500-7716-0-0000-8500-620000-026-0000	PO-1308	4/5/2019	912	MANGINI ASSOCIATES INC.	\$ 4,607.61
3500-7716-0-0000-8500-620000-026-0000	PO-2775	4/12/2019	4512	DIV. OF STATE ARCHITECT	\$ 16,600.30
3500-7716-0-0000-8500-620000-026-0000	PO-1308	5/10/2019	912	MANGINI ASSOCIATES INC.	\$ 2,303.81
3500-7716-0-0000-8500-620000-026-0000	PO-1308	6/7/2019	912	MANGINI ASSOCIATES INC.	\$ 6,253.18
3500-7716-0-0000-8500-620000-026-0000	LB-19052	6/30/2019	912	MANGINI ASSOCIATES INC.	\$ 5,924.07
					\$ 122,161.93

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	PO-5363	8/16/2019	912	MANGINI ASSOCIATES INC.	\$ 10.85
3500-7716-0-0000-8500-620000-026-0000	PO-5363	9/6/2019	912	MANGINI ASSOCIATES INC.	\$ 658.23
3500-7716-0-0000-8500-620000-026-0000	PO-5363	10/4/2019	912	MANGINI ASSOCIATES INC.	\$ 355.28
3500-7716-0-0000-8500-620000-026-0000	PO-5363	11/1/2019	912	MANGINI ASSOCIATES INC.	\$ 805.97
3500-7716-0-0000-8500-620000-026-0000	LB-20061	6/30/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,082.50
					\$ 4,912.83

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	PO-210265	8/21/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 2,773.75
					\$ 2,773.75

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	JEAP-22400	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
3500-7716-0-0000-8500-620000-026-0000	JEAP-22400	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
3500-7716-0-0000-8500-620000-026-0000	PO-220618	9/3/2021	912	MANGINI ASSOCIATES INC.	\$ 4,110.65
3500-7716-0-0000-8500-620000-026-0000	PO-220763	9/24/2021	4512	DIV. OF STATE ARCHITECT	\$ 11,967.25
3500-7716-0-0000-8500-620000-026-0000	PO-220616	10/8/2021	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,164.00
3500-7716-0-0000-8500-620000-026-0000	PO-220618	10/8/2021	912	MANGINI ASSOCIATES INC.	\$ 7,000.43
3500-7716-0-0000-8500-620000-026-0000	PO-221166	10/29/2021	6738	CA DEPT OF CONSERVATION	\$ 3,600.00
3500-7716-0-0000-8500-620000-026-0000	PO-221210	11/5/2021	4911	CALIFORNIA DEPT. OF EDUCATION	\$ 790.02
3500-7716-0-0000-8500-620000-026-0000	PO-220916	11/5/2021	7592	HANFORD SENTINEL	\$ 1,114.86

Roosevelt Modernization Expenditures

3500-7716-0-0000-8500-620000-026-0000	PO-220618	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	5,629.45
3500-7716-0-0000-8500-620000-026-0000	PO-220202	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	6,428.53
3500-7716-0-0000-8500-620000-026-0000	PO-220618	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	1,542.20
3500-7716-0-0000-8500-620000-026-0000	PO-220202	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	32,879.51
3500-7716-0-0000-8500-620000-026-0000	PO-221406	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	93,979.76
3500-7716-0-0000-8500-620000-026-0000	PO-220903	12/17/2021	7346 RMA GEOSCIENCE INC.	\$	4,392.00
3500-7716-0-0000-8100-560000-026-0000	PO-221421	1/14/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	1/14/2022	4566 ALLIED STORAGE CONTAINERS	\$	214.50
3500-7716-0-0000-8500-620000-026-0000	PO-221526	1/14/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	520.00
3500-7716-0-0000-8500-620000-026-0000	PO-220903	1/14/2022	7346 RMA GEOSCIENCE INC.	\$	2,928.00
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(16,898.25)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$	(11,967.25)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(7,000.43)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(5,629.45)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	7346 RMA GEOSCIENCE INC.	\$	(4,392.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(4,110.65)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	6738 CA DEPT OF CONSERVATION	\$	(3,600.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	(3,164.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	7346 RMA GEOSCIENCE INC.	\$	(2,928.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$	(2,000.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-22402	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(1,542.20)
3500-7716-0-0000-8100-560000-026-0000	PO-221421	2/4/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	3/11/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	4/8/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	5/20/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	6/10/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-026-0000	PO-221534	3/11/2022	7346 RMA GEOSCIENCE INC.	\$	243.00
3500-7716-0-0000-8500-620000-026-0000	PO-221534	4/8/2022	7346 RMA GEOSCIENCE INC.	\$	990.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	2/11/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,400.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	4/8/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,400.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	5/20/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,775.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	3/11/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	3,525.00
3500-7716-0-0000-8500-620000-026-0000	LB-22012	6/30/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	5,325.00
3500-7716-0-0000-8500-620000-026-0000	LB-22018	6/30/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	5,345.00
3500-7716-0-0000-8500-620000-026-0000	PO-221406	3/11/2022	912 MANGINI ASSOCIATES INC.	\$	6,660.00
3500-7716-0-0000-8500-620000-026-0000	PO-221406	5/20/2022	912 MANGINI ASSOCIATES INC.	\$	6,660.00
3500-7716-0-0000-8500-620000-026-0000	PO-221406	2/4/2022	912 MANGINI ASSOCIATES INC.	\$	6,686.57

Roosevelt Modernization Expenditures

3500-7716-0-0000-8500-620000-026-0000	PO-221406	2/4/2022	912 MANGINI ASSOCIATES INC.	\$	7,429.61
3500-7716-0-0000-8500-620000-026-0000	PO-221406	6/30/2022	912 MANGINI ASSOCIATES INC.	\$	8,186.33
3500-7716-0-0000-8500-620000-026-0000	PO-221406	4/8/2022	912 MANGINI ASSOCIATES INC.	\$	8,995.83
3500-7716-0-0000-8500-620000-026-0000	PO-221822	6/10/2022	7230 ARDENT GENERAL INC	\$	176,015.82
3500-7716-0-0000-8500-620000-026-0000	PO-221822	6/30/2022	7230 ARDENT GENERAL INC	\$	214,866.50
3500-7716-0-0000-8500-620000-026-0000	PO-221822	2/18/2022	7230 ARDENT GENERAL INC	\$	252,983.63
3500-7716-0-0000-8500-620000-026-0000	PO-221822	3/11/2022	7230 ARDENT GENERAL INC	\$	281,401.70
3500-7716-0-0000-8500-620000-026-0000	LB-22019	6/30/2022	7230 ARDENT GENERAL INC	\$	285,045.23
3500-7716-0-0000-8500-620000-026-0000	PO-221822	4/8/2022	7230 ARDENT GENERAL INC	\$	420,216.45
				\$	1,835,171.83

Account	Reference	Date	Vendor	Description		Amount
3500-7716-0-0000-8100-560000-026-0000	PO-230021	7/8/2022	4566	ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-230021	8/5/2022	4566	ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-026-0000	PO-230420	8/5/2022	7673	HAHN INSPECTIONS, STEPHEN L.	\$	3,225.00
3500-7716-0-0000-8500-620000-026-0000	PO-230437	8/5/2022	912	MANGINI ASSOCIATES INC.	\$	11,239.00
3500-7716-0-0000-8500-620000-026-0000	PO-230328	8/26/2022	7346	RMA GEOSCIENCE INC.	\$	426.00
					\$	15,254.66

Funding Sources

<i>Bond</i>	\$	<i>1,848,275.00</i>
<i>Capital Reserve</i>	\$	<i>132,000.00</i>
	\$	<i>1,980,275.00</i>

Richmond Modernization II

Expenditures

Account	Reference	Date	Vendor Description	Amount
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,320.00
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,320.00
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/30/2021	912 MANGINI ASSOCIATES INC.	\$ 8,100.00
				\$ 16,740.00

Account	Reference	Date	Vendor Description	Amount
2120-9010-0-0000-8500-620000-025-0000	JEAP-224007	8/13/2021	912 MANGINI ASSOCIATES INC.	\$ (7,598.75)
2120-9010-0-0000-8500-620000-025-0000	JEAP-224008	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$ (2,000.00)
2120-9010-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 815.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$ 876.50
2120-9010-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,637.50
2120-9010-0-0000-8500-620000-025-0000	PO-220392	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 2,026.25
2120-9010-0-0000-8500-620000-025-0000	JEAP-224031	2/2/2022	6738 CA DEPT OF CONSERVATION	\$ 3,600.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 4,225.30
2120-9010-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 4,841.20
2120-9010-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 4,897.90
2120-9010-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$ 5,634.00
2120-9010-0-0000-8500-620000-025-0000	PO-220198	8/13/2021	912 MANGINI ASSOCIATES INC.	\$ 7,598.75
2120-9010-0-0000-8500-620000-025-0000	JEAP-224025	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 7,598.75
2120-9010-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$ 7,888.50
2120-9010-0-0000-8500-620000-025-0000	PO-222978	6/24/2022	7592 HANFORD SENTINEL	\$ 657.55
2120-9010-0-0000-8500-620000-025-0000	PO-221724	3/11/2022	912 MANGINI ASSOCIATES INC.	\$ 999.90
2120-9010-0-0000-8500-620000-025-0000	PO-221724	4/8/2022	912 MANGINI ASSOCIATES INC.	\$ 1,098.60
2120-9010-0-0000-8500-620000-025-0000	PO-222915	5/20/2022	912 MANGINI ASSOCIATES INC.	\$ 2,383.53
2120-9010-0-0000-8500-620000-025-0000	PO-221724	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 2,609.29
2120-9010-0-0000-8500-620000-025-0000	PO-222979	6/30/2022	912 MANGINI ASSOCIATES INC.	\$ 3,408.33
2120-9010-0-0000-8500-620000-025-0000	PO-221724	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 4,040.67
2120-9010-0-0000-8500-620000-025-0000	PO-221724	5/20/2022	912 MANGINI ASSOCIATES INC.	\$ 5,922.14
2120-9010-0-0000-8500-620000-025-0000	PO-222979	6/17/2022	912 MANGINI ASSOCIATES INC.	\$ 7,858.36
2120-9010-0-0000-8500-620000-025-0000	PO-222915	6/17/2022	912 MANGINI ASSOCIATES INC.	\$ 11,340.00
				\$ 86,359.27

Account	Reference	Date	Vendor Description	Amount
2120-9010-0-0000-8500-620000-025-0000	PO-230428	8/5/2022	912 MANGINI ASSOCIATES INC.	\$ 870.02

Richmond Modernization II

Expenditures

2120-9010-0-0000-8500-620000-025-0000	PO-230493	8/19/2022	977 MICHAM INC, ORAL	\$	10,368.04
2120-9010-0-0000-8500-620000-025-0000	PO-230501	8/19/2022	8015 MISSION BANK	\$	545.68
				\$	11,783.74

Funding Sources

Bond \$ 114,883.01

Capital Reserve \$ 114,883.01

Roosevelt Modernization II

Expenditures

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/4/2021	912	MANGINI ASSOCIATES INC.	\$ 9,634.00
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/4/2021	912	MANGINI ASSOCIATES INC.	\$ 9,634.00
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/30/2021	912	MANGINI ASSOCIATES INC.	\$ 18,063.75
					\$ 37,331.75

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	JEAP-224005	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ (16,898.25)
2120-9010-0-0000-8500-620000-026-0000	JEAP-224006	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ (2,000.00)
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 1,542.20
2120-9010-0-0000-8500-620000-026-0000	PO-220391	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224024	2/2/2022	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224027	2/2/2022	7346	RMA GEOSCIENCE INC.	\$ 2,928.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224025	2/2/2022	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,164.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224026	2/2/2022	6738	CA DEPT OF CONSERVATION	\$ 3,600.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 4,110.65
2120-9010-0-0000-8500-620000-026-0000	JEAP-224027	2/2/2022	7346	RMA GEOSCIENCE INC.	\$ 4,392.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 5,629.45
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 7,000.43
2120-9010-0-0000-8500-620000-026-0000	JEAP-224024	2/2/2022	4512	DIV. OF STATE ARCHITECT	\$ 11,967.25
2120-9010-0-0000-8500-620000-026-0000	PO-220199	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
2120-9010-0-0000-8500-620000-026-0000	PO-222978	6/24/2022	7592	HANFORD SENTINEL	\$ 657.55
2120-9010-0-0000-8500-620000-026-0000	PO-221725	2/4/2022	912	MANGINI ASSOCIATES INC.	\$ 833.25
2120-9010-0-0000-8500-620000-026-0000	PO-221725	4/8/2022	912	MANGINI ASSOCIATES INC.	\$ 1,556.30
2120-9010-0-0000-8500-620000-026-0000	PO-221725	5/20/2022	912	MANGINI ASSOCIATES INC.	\$ 3,612.75
2120-9010-0-0000-8500-620000-026-0000	PO-221725	3/11/2022	912	MANGINI ASSOCIATES INC.	\$ 3,791.64
2120-9010-0-0000-8500-620000-026-0000	PO-221725	2/4/2022	912	MANGINI ASSOCIATES INC.	\$ 4,720.66
2120-9010-0-0000-8500-620000-026-0000	PO-221725	6/30/2022	912	MANGINI ASSOCIATES INC.	\$ 5,179.33
2120-9010-0-0000-8500-620000-026-0000	PO-221725	6/17/2022	912	MANGINI ASSOCIATES INC.	\$ 6,480.94
					\$ 90,064.65

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	PO-230438	8/5/2022	912	MANGINI ASSOCIATES INC.	\$ 1,291.94
2120-9010-0-0000-8500-620000-026-0000	PO-230494	8/19/2022	977	MICHAM INC, ORAL	\$ 14,190.64
2120-9010-0-0000-8500-620000-026-0000	PO-230502	8/19/2022	8015	MISSION BANK	\$ 746.88
					\$ 16,229.46

Roosevelt Modernization II Expenditures

Funding Sources

<i>Bond</i>	\$ 143,625.86
<i>Capital Reserve</i>	\$ -
	\$ 143,625.86