

EXPENDITURES COMPLETED AND COMMITTED

As of: 04/30/19

No	Project Site	Project Description	Vendor	Description	Estimate Start Date	Estimate End Date	Completed Amount	Committed Amount	Total Exp. & Comm.
1	District Office	Cost of Issuance	Hawkins Delafield & Wood LLP	Bond Counsel and Disclosure Counsel Fees	07/11/17	N/A	115,000.00		323,689.00
		Cost of Issuance	Avia Communications, Inc.	Printing & posting of POS/Os	07/11/17	N/A	1,350.74		
		Cost of Issuance	California Municipal Statistics, Inc.	Demographic data	07/11/17	N/A	1,700.00		
		Cost of Issuance	Rbc Capital Markets, LLC	Hotel reimb. during rating agency presentations in San Francisco	07/11/17	N/A	647.68		
		Cost of Issuance	U.S. Bank National Association	Trust fees	07/12/17	N/A	550.00		
		Cost of Issuance	Montague DeRose and Associates, LLC	Municipal Advisory services	07/12/17	N/A	42,500.00		
		Cost of Issuance	Montague DeRose and Associates, LLC	Municipal Advisory services	07/12/17	N/A	240.00		
		Cost of Issuance	Moody's Investors Service, Inc.	Rating Agency Fee	07/31/17	N/A	37,000.00		
		Cost of Issuance	S&P Global Ratings	Rating Agency Fee	08/03/17	N/A	35,000.00		
		Cost of Issuance	Fitch Ratings, Inc.	Rating Agency Fee	08/03/17	N/A	45,000.00		
		Cost of Issuance	Rbc Capital Markets, LLC	Reimb. Continuing Disclosure Report (DAC)	08/04/17	N/A	550.00		
		Cost of Issuance	LACOE	Remaining funds-dep. into District's debt service fund & close acct.	12/14/17	N/A	11,211.58		
		Legal	Fagen Friedman & Fulfroost LLP	Attorney fees	07/11/17	TBD	3,439.00		
		Design guidelines	Harley Ellis Devereaux (HED)	Architect	07/01/18	03/31/19	22,800.00	1,200.00	
Design guidelines-addt'l services	Harley Ellis Devereaux (HED)	Architect	07/01/18	03/31/19		5,500.00			
2	Cedarlane	Cedarlane-Interim Housing	PBK Architects	Architect	06/26/18	06/30/20	14,677.25	62,655.75	314,504.74
			Mobile Modular Management Corp.	Portable classrooms	03/20/19	12/31/20		236,959.74	
		Suburban Water Systems	Fire flow testing	04/16/19	TBD	212.00			
		Cedarlane-21st Century	PBK Architects	Architect	06/26/18	11/30/21	13,159.60	140,440.40	153,600.00
3	Grandview	Grandview-21st Century	Harley Ellis Devereaux (HED)	Architect	06/13/18	12/01/20	39,090.00	139,910.00	179,000.00
4	Los Altos ES	Los Altos ES-Interim Housing	TDM Architects	Architect	07/17/18	11/24/19	17,732.60	40,157.58	298,331.46
			Mobile Modular Management Corp.	Portable classrooms	03/20/19	12/31/20		236,959.74	
		Division of the State Architect	Plan check fee	03/18/19	TBD	3,481.54			
		Los Altos ES-21st Century	TDM Architects	Architect	07/17/18	10/19/21	25,836.94	82,030.24	107,867.18
5	Mesa Robles	Mesa Robles-Interim Housing	Vendor (TBD)	Architect	TBD	TBD		64,324.40	540,879.88
			Mobile Modular Management Corp.	Portable classrooms	03/20/19	12/31/20		473,919.48	
			Suburban Water Systems	Fire flow testing	01/09/19	TBD	636.00		
		Suburban Water Systems	Deposit to construct a fire hydrant	03/08/19	TBD	2,000.00			
		Mesa Robles-21st Century	Vendor (TBD)	Architect	TBD	TBD		232,398.77	232,398.77
6	Nelson	Nelson-21st Century	TDM Architects	Architect	07/17/18	10/19/21	24,755.13	87,736.07	112,491.20
7	Newton	Newton-Interim Housing	Harley Ellis Devereaux (HED)	Architect	09/01/18	12/10/19	22,283.85		307,297.82
			Mobile Modular Management Corp.	Portable classrooms	03/20/19	12/31/20		285,013.97	
		Newton-21st Century	Harley Ellis Devereaux (HED)	Architect	09/01/18	11/17/20	23,932.30	111,682.70	135,615.00
8	Sparks MS	Sparks MS-21st Century	Harley Ellis Devereaux (HED)	Architect	09/01/18	12/29/20	29,798.97	78,068.03	107,867.00
9	Workman ES	Workman ES-21st Century	SVA Architects, Inc	Architect	06/01/18	04/30/21	28,536.80	109,647.20	147,684.00
			Division of the State Architect	Plan check fee	04/16/19	TBD	9,500.00		
GRAND TOTAL:							572,621.98	2,388,604.07	2,961,226.05