

**Gustine Unified School District
Measure P Bond Fund Summary by School/Project
as of November 15, 2018**

School	Project Number	Project	Totals
Total Revenues			\$ 13,881,416.95
Gustine Elem.	132	Safety	\$ 505,144.80
	134	New Classrooms	\$ 123,270.00
			\$ 628,414.80
Romero Elem.	231	New Classrooms	\$ 129,085.23
	235	Safety	\$ 498,555.95
			\$ 627,641.18
Gustine Middle	331	New Classrooms	\$ 118,447.25
	333	Safety	\$ 520,378.40
	337	Gym	\$ 5,563,740.50
			\$ 6,202,566.15
Gustine High	400	Stadium Mod	\$ 105,627.00
	432	Fire Alarm	\$ 729,702.00
	433	Gustine High Science	\$ 578,028.50
	434	Mod L Wing	\$ 55,987.50
	435	Mod A Wing	\$ 16,644.04
	436	Cafeteria	\$ 60,820.00
	437	New Classrooms	\$ (15,319.40) *
	438	Lockers	\$ 2,931,671.15
	439	Safety	\$ 52,211.43
			\$ 4,515,372.22
		Bond Administration	\$ 370,274.82
Total Expenses and Encumbrances			\$ 12,344,269.17
Remaining Balance			\$ 1,537,147.78
Cash in County Treasury			\$ 9,038,581.30
*Architect costs were previously grouped with Science Building. To be separated and re-categorized as appropriate.			

Date	Transaction	Description	Warrant # or PO#	Gustine Elem. Safety	Gustine Elem. New Classrms	Gustine Elem. Totals
				132	134	
<i>Expenditures</i>						
07/19/17	Division of State Architect	DSA Fees	70365474		\$ 16,375.00	\$ 16,375.00
10/30/17	California Design West	Surveying Costs - Cancelled	70413272		\$ 6,576.00	\$ 6,576.00
11/01/17	California Design West	Architect Fees	70414478		\$ 69,875.00	\$ 69,875.00
11/03/17	California Design West	Surveying Costs - Cancellation	70413272		\$ (6,576.00)	\$ (6,576.00)
11/15/17	California Design West	Architect Fees/Testing/ DSA Fees	70420195		\$ 7,076.00	\$ 7,076.00
02/20/18	California Design West	Architect Fees	70463112		\$ 10,975.00	\$ 10,975.00
06/01/18	California Design West	Architect Fees	70515044		\$ 26,433.75	\$ 26,433.75
06/07/18	California Design West	Architect Fees	70517549	\$ 35,700.00	\$ (12,189.75)	\$ 23,510.25
07/19/18	Division of State Architect	DSA Fees	70539194		\$ 4,725.00	\$ 4,725.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
	<i>B&R Enterprise</i>		<i>190542</i>	\$ 3,088.80		\$ 3,088.80
	<i>Vaden Bos Electric</i>		<i>190547</i>	\$ 466,356.00		\$ 466,356.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Expenses by Project/Site				\$ 505,144.80 Gustine Elem. Safety	\$ 123,270.00 Gustine Elem. New Classrms	\$ 628,414.80 Gustine Elem. Safety
Cancelled Warrant <i>Blue = Encumbered Amount</i> Black = Expended Amount						

Date	Transaction	Description	Warrant # or PO#	Gustine Middle New Classrms	Gustine Middle Safety	Gustine Middle Gym	Totals
				331	333	337	
<i>Expenditures</i>							
06/07/16	California Design West	Architect Fees	70167168			\$ 39,065.00	\$ 39,065.00
09/12/16	California Design West	Architect Fees	70213437			\$ 36,060.00	\$ 36,060.00
01/26/17	California Design West	Architect Fees	70279553			\$ 12,020.00	\$ 12,020.00
03/01/17	California Design West	Architect Fees	70295643			\$ 12,020.00	\$ 12,020.00
03/14/17	California Design West	Architect Fees	70301346			\$ 24,040.00	\$ 24,040.00
03/14/17	Division of State Architect	Plan Check Fees	70301349			\$ 40,450.00	\$ 40,450.00
03/14/17	California Geological Survey	Preliminary Testing	70301347			\$ 3,600.00	\$ 3,600.00
03/29/17	California Design West	Architect Fees	70309816			\$ 18,030.00	\$ 18,030.00
04/10/17	North Star Engineering	Topographic Survey	70314982	\$ 1,755.00			\$ 1,755.00
04/19/17	California Design West	Architect Fees	73018248			\$ 24,040.00	\$ 24,040.00
05/24/17	California Design West	Architect Fees	70336404			\$ 18,030.00	\$ 18,030.00
05/24/17	North Star Engineering	Topographic Survey	70336406	\$ 5,625.00			\$ 5,625.00
06/27/17	California Design West	Architect Fees	70354612			\$ 6,010.00	\$ 6,010.00
07/19/17	Division of State Architect	DSA Fees	70365473	\$ 16,375.00			\$ 16,375.00
08/02/17	Cen-Cal Fire Systems	Fire System Design	70371692	\$ 6,975.00			\$ 6,975.00
08/21/17	Technicon Engineering	Geotech Investigation	70378980	\$ 16,160.00			\$ 16,160.00
09/27/17	California Design West	Architect Fees	70397934	\$ 500.00		\$ 500.00	\$ 1,000.00
11/15/17	California Design West	Architect Fees/Testing/ DSA Fees	70420195	\$ 52,779.25		\$ 28,955.75	\$ 81,735.00
02/20/18	California Design West	Architect Fees	70463112	\$ 575.00			\$ 575.00
06/01/18	California Design West	Architect Fees	70515044	\$ 26,433.75			\$ 26,433.75
06/07/18	California Design West	Architect Fees	70517549	\$ (14,505.75)	\$ 36,708.00		\$ 22,202.25
07/13/18	California Design West	Architect Fees	70534913			\$ 14,675.00	\$ 14,675.00
07/19/18	Division of State Architect	DSA Fees	70539195	\$ 5,775.00			\$ 5,775.00
11/08/18	Cen-Cal Fire Systems	Fire System Design	70592266			\$ 2,768.75	\$ 2,768.75
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
OPEN PURCHASE ORDERS							
	<i>Newman City Tow</i>		190540			\$ 500.00	\$ 500.00
	<i>BMV Construction</i>		190541			\$ 5,144,455.00	\$ 5,144,455.00
	<i>B&R Enterprise</i>		190542		\$ 3,182.40		\$ 3,182.40
	<i>Jim Womack</i>		190543			\$ 84,000.00	\$ 84,000.00
	<i>Technicon Engineering</i>		190545			\$ 54,521.00	\$ 54,521.00
	<i>Vaden Bos Electric</i>		190547		\$ 480,488.00		\$ 480,488.00
							\$ -
							\$ -
							\$ -
Cancelled Warrant				\$ 118,447.25	\$ 520,378.40	\$ 5,563,740.50	\$ 6,202,566.15
<i>Blue = Encumbered Amount</i>				Gustine Middle	Gustine Middle	Gustine Middle	
<i>Black = Expended Amount</i>				New Classrms	Safety	Gym	
Total Expenses by Project/Site							

Date	Transaction	Description	Warrant # or PO#	Bond Administration
<u>Expenditures</u>				
06/11/15	Atkinson Andelson	Legal Fees	75169558	\$ 3,000.00
06/25/15	Isom Advisors	Bond Issuance Fees	75173744	\$ 85,361.13
11/09/15	Atkinson Andelson	Legal Fees	70063470	\$ 3,675.00
12/07/15	Atkinson Andelson	Legal Fees	70076648	\$ 8,006.25
12/07/15	FB2	Planning	70076650	\$ 14,460.00
01/04/16	Curtis D. Pollock	Bond Accounting Consulting	70089619	\$ 1,147.50
03/07/16	Atkinson Andelson	Legal Fees	70120228	\$ 656.25
04/11/16	Atkinson Andelson	Legal Fees	70137092	\$ 6,948.38
04/11/16	Christy White Associates	Audit	70137094	\$ 3,500.00
05/09/16	Atkinson Andelson	Legal Fees	70152322	\$ 1,312.50
05/09/16	Curtis D. Pollock	Bond Accounting Consulting	70152323	\$ 600.00
06/07/16	Atkinson Andelson	Legal Fees	70167167	\$ 1,246.88
06/28/16	Atkinson Andelson	Legal Fees	70178438	\$ 656.25
06/28/16	Curtis D. Pollock	Bond Accounting Consulting	70178440	\$ 550.00
10/07/16	Curtis D. Pollock	Bond Accounting Consulting	70227482	\$ 1,316.00
01/05/17	Curtis D. Pollock	Bond Accounting Consulting	70270211	\$ 1,008.00
01/12/17	S&P Global Ratings	Bond Rating Fees	70272335	\$ 13,500.00
01/26/17	Atkinson Andelson	Legal Fees	70279552	\$ 273.00
02/02/17	Isom Advisors	Bond Issuance Fees	70282004	\$ 30,000.00
02/14/17	Atkinson Andelson	Legal Fees	70286642	\$ 4,299.75
03/01/17	Atkinson Andelson	Legal Fees	70295642	\$ 3,003.00
04/10/17	Christy White Associates	Audit	70314980	\$ 3,750.00
04/19/17	Atkinson Andelson	Legal Fees	70318247	\$ 6,922.13
05/01/17	Christy White Associates	Audit	70325445	\$ 1,403.80
05/01/17	Curtis D. Pollock	Bond Accounting Consulting	70325446	\$ 525.00
06/01/17	Atkinson Andelson	Legal Fees	70341444	\$ 2,934.75
07/19/17	Atkinson Andelson	Legal Fees	70365469	\$ 6,305.25
07/19/17	Curtis D. Pollock	Bond Accounting Consulting	70365470	\$ 1,033.00
09/13/17	Curtis D. Pollock	Bond Accounting Consulting	70389720	\$ 1,746.00
10/05/17	Atkinson Andelson	Legal Fees	70401625	\$ 910.00
12/06/17	Curtis D. Pollock	Bond Accounting Consulting	70431486	\$ 982.00
02/16/18	S&P Global Ratings Refund	Fee Refund	DC-180011	\$ (13,500.00)
04/27/18	Derivi Castellanos Architects	Project Management	70498198	\$ 11,262.98
05/04/18	Curtis D. Pollock	Bond Accounting Consulting	70501691	\$ 934.00
06/01/18	Atkinson Andelson	Legal Fees	70515043	\$ 1,500.00
06/01/18	Derivi Castellanos Architects	Project Management	70515045	\$ 17,713.74
06/27/18	Derivi Castellanos Architects	Project Management	70528488	\$ 15,330.86
07/13/18	Curtis D. Pollock	Bond Accounting Consulting	70534914	\$ 934.00
09/04/18	Christy White Associates	Audit	70515043	\$ 3,500.00
09/17/18	Derivi Castellanos Architects	Project Management	70564926	\$ 13,038.85
09/26/18	Derivi Castellanos Architects	Project Management	70571549	\$ 11,555.05
	Derivi Castellanos Architects	Project Management	190331	\$ 96,973.52
Total Expenses by Project/Site				\$ 370,274.82
Cancelled Warrant Blue = Encumbered Amount Black = Expended Amount				Bond Administration

