

Santa Rosa City Schools

2014 General Obligation Authorization – Measure L



**City of Santa Rosa Elementary School District
Citizens' Oversight Committee for Measure L
August 23, 2018**



Santa Rosa Elementary School District

2014 General Obligation Authorization - Measure L



On November 4, 2014, the voters of the SANTA ROSA ELEMENTARY SCHOOL DISTRICT authorized MEASURE L under the Proposition 39 statutes. MEASURE L authorized the issuance of \$54 million in General Obligation Bonds. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including basic school repairs, upgrades and capital improvements to classrooms, labs and facilities, school safety, facility and site acquisition, and technology improvements to provide a 21st Century Education.

Measure L – General Obligation Bonds

Series A and B Bonds Sold February 25, 2016	\$ 9,500,000
Series C Bonds Sold December 8, 2016	\$15,000,000
Series D and E Bonds Sold May 30, 2018	<u>\$13,000,000</u>
Subtotal - Bonds Issued	\$37,500,000
Remaining Bond Authorization	<u>\$16,500,000</u>
Total Bond Authorization	\$54,000,000

Santa Rosa Elementary School District

2014 General Obligation Authorization - Measure L



Bonds Issued with Series A, B, C, D & E	\$ 37,500,000
Interest Earnings and Miscellaneous Deposit	\$ 261,467
Less: Costs of Issuance, Debt Service, COI Refund	<u>(\$ 457,177)</u>
Net Proceeds from Series A, B and C for Projects	<u>\$ 37,304,290</u>
Current Measure L Project Related Bond Costs:	
Expenditures as of 6-29-2018	\$ 15,117,210
Encumbered Balance for Projects	<u>\$ 4,324,842</u>
Total Commitments	\$ 19,442,052
Remaining Budget for Current Projects	<u>\$ 94,037</u>
Total Budget for Current Projects	\$ 19,536,089
Transfer for Bond Support Oversight	\$ 166,754
Proceeds Remaining for Additional Projects	<u>\$ 17,601,447</u>
Total Net Proceeds	<u>\$ 37,304,290</u>



Santa Rosa Elementary School District

Overall Project Summary Report – Measure L



Program Overall Summary Report

Measure L

Cumulative as of 6-29-2018



Program Overall Summary Report Santa Rosa City Schools

Expenses and Current Liabilities, Fund 21 - RES 0141 (2014 Bond - Elementary)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-0000-0000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0000-0000 - Elementary Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete	\$40,669.00	\$0.00	\$40,669.00	\$40,669.00	(\$40,669.00)	\$0.00	\$0.00
104-9631-5192 - Charter School For The Arts - Expansion Project ((54/7091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-9650-5192 - Charter School For The Arts - Other Fees	\$9,193.97	\$0.00	\$9,193.97	\$8,964.33	(\$8,964.33)	\$229.64	\$0.00
104-9851-5192 - Charter School For The Arts - Site Improvements	\$2,833.88	\$0.00	\$2,833.88	\$2,833.88	(\$2,833.88)	\$0.00	\$0.00
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen	\$18,338.46	\$0.00	\$18,338.46	\$18,338.46	(\$18,338.46)	\$0.00	\$0.00
104-9875-5192 - Charter School For The Arts - Modernization	\$17,167.42	\$0.00	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
104-9876-5192 - Charter School For The Arts - Modernization 2 ((54/70912	\$2,624,990.46	\$0.00	\$2,624,990.46	\$2,624,990.46	(\$2,596,529.36)	\$0.00	\$28,461.10
105-9566-5192 - Lehman - School Signage	\$9,317.85	\$0.00	\$9,317.85	\$9,317.85	\$0.00	\$0.00	\$9,317.85
106-9566-5192 - Biella - School Signage	\$9,317.85	\$0.00	\$9,317.85	\$9,317.85	\$0.00	\$0.00	\$9,317.85
106-9806-5192 - Biella - Portable Classrooms	\$15,505.91	\$0.00	\$15,505.91	\$15,505.91	(\$15,505.91)	\$0.00	\$0.00
106-9821-5192 - Biella - Roofing Replacement	\$1,615,133.01	\$0.00	\$1,615,133.01	\$1,528,381.01	(\$1,334,106.11)	\$86,752.00	\$194,274.90
106-9851-5192 - Biella - Site Improvements	\$7,872.72	\$0.00	\$7,872.72	\$7,872.72	(\$4,050.72)	\$0.00	\$3,822.00
107-9531-5192 - Lincoln - Site Safety	\$39,732.00	\$0.00	\$39,732.00	\$39,732.00	(\$39,732.00)	\$0.00	\$0.00
107-9566-5192 - Lincoln - School Signage	\$9,317.85	\$0.00	\$9,317.85	\$9,317.85	\$0.00	\$0.00	\$9,317.85
108-9566-5192 - Monroe - School Signage	\$9,317.85	\$0.00	\$9,317.85	\$9,317.85	\$0.00	\$0.00	\$9,317.85
108-9817-5192 - Monroe - HVAC Replacement	\$105,220.00	\$0.00	\$105,220.00	\$105,220.00	(\$105,220.00)	\$0.00	\$0.00
108-9821-5192 - Monroe - Roofing Replacement	\$3,292,756.30	\$0.00	\$3,292,756.30	\$3,292,756.30	(\$192,810.05)	\$0.00	\$3,099,946.25
109-9806-5192 - Proctor Terrace - Portable Classrooms	\$5,825.00	\$0.00	\$5,825.00	\$5,825.00	(\$5,825.00)	\$0.00	\$0.00
109-9807-5192 - Proctor Terrace - Portable Classrooms	\$62,330.00	\$0.00	\$62,330.00	\$62,330.00	(\$17,898.49)	\$0.00	\$44,431.51
109-9810-5192 - Proctor Terrace - Portable Restroom	\$227,040.19	\$0.00	\$227,040.19	\$227,040.19	(\$9,931.00)	\$0.00	\$217,109.19
112-9531-5192 - Hidden Valley - Site Safety	\$3,145.20	\$0.00	\$3,145.20	\$3,145.20	(\$3,145.20)	\$0.00	\$0.00
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous	\$1,657.00	\$0.00	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00
112-9806-5192 - Hidden Valley - Portable Classrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9821-5192 - Hidden Valley - Roofing Replacement	\$1,282,071.00	\$0.00	\$1,282,071.00	\$1,282,071.00	(\$1,282,071.00)	\$0.00	\$0.00
119-0000-5192 - Elementary District Wide - Undistributed	\$22,599.50	\$0.00	\$22,599.50	\$22,599.50	(\$22,599.50)	\$0.00	\$0.00
119-9400-5192 - Elementary District Wide - Bond Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9402-5192 - Elementary District Wide - Bond Election 2014	\$28,997.83	\$0.00	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
119-9403-5192 - Elementary District Wide - Cost of Issuance	\$73,500.00	\$0.00	\$73,500.00	\$73,500.00	(\$44,000.00)	\$0.00	\$29,500.00
119-9531-5192 - Elementary District Wide - Site Safety	\$48,395.00	\$0.00	\$48,395.00	\$48,395.00	(\$47,114.80)	\$0.00	\$1,280.20
119-9650-5192 - Elementary District Wide - Other Fees	\$412,208.00	\$0.00	\$412,208.00	\$412,193.00	(\$372,691.73)	\$15.00	\$39,501.27
119-9816-5192 - Elementary District Wide - Hvac Systems	\$6,264.38	\$0.00	\$6,264.38	\$6,264.38	(\$6,264.38)	\$0.00	\$0.00
119-9817-5192 - Elementary District Wide - Hvac Replacement	\$3,408.60	\$0.00	\$3,408.60	\$3,408.60	(\$3,408.60)	\$0.00	\$0.00
119-9821-5192 - Elementary District Wide - Roofing Replacement	\$98,677.76	\$0.00	\$98,677.76	\$98,677.76	(\$98,677.76)	\$0.00	\$0.00
119-9851-5192 - Elementary District Wide - Site Improvements	\$7,899.82	\$0.00	\$7,899.82	\$7,899.82	(\$3,852.22)	\$0.00	\$4,047.60
119-9852-5192 - Elementary District Wide - Site Improvement 2	\$232,997.60	\$0.00	\$232,997.60	\$232,997.60	(\$206,201.21)	\$0.00	\$26,796.39
119-9861-5192 - Elementary District Wide - Management	\$34,412.37	\$0.00	\$34,412.37	\$34,412.37	(\$29,912.37)	\$0.00	\$4,500.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$2,073,737.69	\$0.00	\$2,073,737.69	\$2,073,737.69	(\$1,996,259.20)	\$0.00	\$77,478.49
119-9902-5189 - Elementary District Wide - Phone Intercom System	\$973,028.04	\$0.00	\$973,028.04	\$973,028.04	(\$906,704.20)	\$0.00	\$66,323.84
119-9907-5189 - Elementary District Wide - Technology Other	\$5,659,689.54	\$0.00	\$5,659,689.54	\$5,659,689.54	(\$5,209,591.20)	\$0.00	\$450,098.34

Program Overall Summary Report Santa Rosa City Schools

Expenses and Current Liabilities, Fund 21 - RES 0141 (2014 Bond - Elementary)

PROJECT	BUD ORIGINAL	BUD CHANGE	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	\$227,781.68	\$0.00	\$227,781.68	\$227,781.68	(\$227,781.68)	\$0.00	\$0.00
124-9851-5192 - SR French American Charter - Site Improvements	\$4,302.00	\$0.00	\$4,302.00	\$4,302.00	(\$4,302.00)	\$0.00	\$0.00
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements	\$2,135.00	\$0.00	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00
128-9240-5192 - Hope Academy-Charter School	\$25,515.00	\$0.00	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
128-9806-5192 - Hope Academy - Portable Classrooms	\$40,560.00	\$0.00	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00
191-9305-9795 - Elementary For Director Dp - Operations Services	\$99,885.14	\$0.00	\$99,885.14	\$92,844.42	(\$92,844.42)	\$7,040.72	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$36,866.12	\$0.00	\$36,866.12	\$36,866.12	(\$36,866.12)	\$0.00	\$0.00
389-9907-5189 - Technology District Wide - Technology Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389-9907-5192 - Technology District Wide - Technology Other	\$526.96	\$0.00	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$13,948.43	\$0.00	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
Grand Total	\$19,536,089.38	\$0.00	\$19,536,089.38	\$19,442,052.02	(\$15,117,209.54)	\$94,037.36	\$4,324,842.48

Santa Rosa Elementary School District

Budget Report by Location – Measure L



Budget Report by Location Measure L

Cumulative as of 6-29-2018



Santa Rosa Elementary School Bond Measure L

Budget Report Breakdown by Location

As of June 29, 2018

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
104	Charter School For The Arts	\$ 2,713,193.19	\$ 2,712,963.55	\$ 2,684,502.45	\$ 229.64	\$ 28,461.10
105	Lehman Elementary	\$ 9,317.85	\$ 9,317.85	\$ -	\$ -	\$ 9,317.85
106	Biella Elementary	\$ 1,647,829.49	\$ 1,561,077.49	\$ 1,353,662.74	\$ 86,752.00	\$ 207,414.75
107	Lincoln Elementary	\$ 49,049.85	\$ 49,049.85	\$ 39,732.00	\$ -	\$ 9,317.85
108	Monroe Elementary	\$ 3,407,294.15	\$ 3,407,294.15	\$ 298,030.05	\$ -	\$ 3,109,264.10
109	Proctor Terrace	\$ 295,195.19	\$ 295,195.19	\$ 33,654.49	\$ -	\$ 261,540.70
112	Hidden Valley Elementary	\$ 1,286,873.20	\$ 1,286,873.20	\$ 1,286,873.20	\$ -	\$ -
119	Elementary District Wide	\$ 9,903,597.81	\$ 9,903,582.81	\$ 9,204,056.68	\$ 15.00	\$ 699,526.13
124	SR French American Charter	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ -	\$ -
127	Cesar Chavez Language Academy	\$ 2,135.00	\$ 2,135.00	\$ 2,135.00	\$ -	\$ -
128	Hope Academy	\$ 66,075.00	\$ 66,075.00	\$ 66,075.00	\$ -	\$ -
191	Elementary For Director Dp	\$ 99,885.14	\$ 92,844.42	\$ 92,844.42	\$ 7,040.72	\$ -
192	Elementary For Asst Sup Bus.	\$ 36,866.12	\$ 36,866.12	\$ 36,866.12	\$ -	\$ -
389	Technology District Wide	\$ 526.96	\$ 526.96	\$ 526.96	\$ -	\$ -
392	Business	\$ 13,948.43	\$ 13,948.43	\$ 13,948.43	\$ -	\$ -
TOTAL		\$ 19,536,089.38	\$ 19,442,052.02	\$ 15,117,209.54	\$ 94,037.36	\$ 4,324,842.48

Santa Rosa Elementary School District

Project Encumbrance Report – Measure L



Project Encumbrance Summary Report

Measure L

Cumulative as of 6-29-2018



Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete

Central Valley Environmental	\$38,644.00	(\$38,644.00)	\$0.00	Environmental Costs
NorBay Consulting	\$2,025.00	(\$2,025.00)	\$0.00	Environmental Costs
	\$40,669.00	(\$40,669.00)	\$0.00	Project Totals for 104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete

104-9631-5192 - Charter School For The Arts - Expansion Project

Clark & Associates Inc, Edd	\$0.00	\$0.00	\$0.00	Environmental Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 104-9631-5192 - Charter School For The Arts - Expansion Project

104-9650-5192 - Charter School For The Arts - Other Fees

Department of General Services	\$6,301.89	(\$6,301.89)	\$0.00	Project Planning Support
McCracken & McCracken	\$2,662.44	(\$2,662.44)	\$0.00	
	\$8,964.33	(\$8,964.33)	\$0.00	Project Totals for 104-9650-5192 - Charter School For The Arts - Other Fees

104-9851-5192 - Charter School For The Arts - Site Improvements

Ross Recreation Equipment	\$2,833.88	(\$2,833.88)	\$0.00	Playground Equipment
	\$2,833.88	(\$2,833.88)	\$0.00	Project Totals for 104-9851-5192 - Charter School For The Arts - Site Improvements

104-9856-5192 - Charter School For The Arts - Furniture & Equipmen

Virco Inc.	\$18,338.46	(\$18,338.46)	\$0.00	Furniture & Equipment
	\$18,338.46	(\$18,338.46)	\$0.00	Project Totals for 104-9856-5192 - Charter School For The Arts - Furniture & Equipmen

104-9875-5192 - Charter School For The Arts - Modernization

Amazon.com	\$0.00	\$0.00	\$0.00	Supplies
Ascension (AGM Container Controls)	\$0.00	\$0.00	\$0.00	Rentals, Leases & Repairs
Lakeshore Learning Materials	\$551.36	(\$551.36)	\$0.00	Supplies
Schultz Bros. Van & Storage	\$830.00	(\$830.00)	\$0.00	Rentals, Leases & Repairs
Sonoma Media-Advertising	\$0.00	\$0.00	\$0.00	Advertising
Stripe	\$0.00	\$0.00	\$0.00	Paving Costs
Virco Inc.	\$15,493.68	(\$15,493.68)	\$0.00	Furniture & Equipment
Wayfair LLC	\$292.38	(\$292.38)	\$0.00	Furniture & Equipment
Worthington Direct Inc	\$0.00	\$0.00	\$0.00	Furniture & Equipment
	\$17,167.42	(\$17,167.42)	\$0.00	Project Totals for 104-9875-5192 - Charter School For The Arts - Modernization

104-9876-5192 - Charter School For The Arts - Modernization 2

Amazon.com	\$4,224.27	(\$4,224.27)	\$0.00	Supplies
ASP Inc	\$8,140.00	(\$8,140.00)	\$0.00	Project Planning Support
CDW-G	\$31,382.38	(\$31,382.38)	(\$0.00)	Technology Costs
Counterpoint Construction	\$75,755.61	(\$75,755.61)	\$0.00	Construction Management

Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Cresco Equipment Rentals	\$1,987.96	(\$1,987.96)	\$0.00	Rentals, Leases & Repairs
Fastsigns	\$830.18	(\$830.18)	\$0.00	Signage Costs
Fox, Amber	\$0.00	\$0.00	\$0.00	Supplies
Friedman	\$6,034.29	(\$6,034.29)	\$0.00	Furniture & Equipment
Gaudreau, Paul	\$94.23	(\$94.23)	\$0.00	Furniture & Equipment
Hirtzer, Kurt A.	\$18,720.00	(\$12,690.00)	\$6,030.00	Inspection Costs
Home Depot	\$5,447.92	(\$5,447.92)	\$0.00	Supplies
Jim N.i. Renta	\$225.40	(\$225.40)	\$0.00	Other Construction Costs
KBA Docusys Inc	\$300.00	(\$300.00)	\$0.00	Printing Costs
Mechling, David G.	\$0.00	\$0.00	\$0.00	Supplies
Midstate Construction Corp	\$445,311.65	(\$445,311.65)	\$0.00	Other Construction Costs
Murray Building, Inc.	\$646,584.39	(\$646,584.39)	\$0.00	Other Construction Costs
NorCal Fence	\$1,040.75	(\$1,040.75)	\$0.00	Fencing Costs
Quattrocchi Kwok Architects	\$74,625.82	(\$54,062.82)	\$20,563.00	Architect Costs
Raines, Bonnie	\$0.00	\$0.00	\$0.00	Supplies
Safety Screens	\$14,985.00	(\$14,985.00)	\$0.00	Security Services
Schultz Bros. Van & Storage	\$28,283.38	(\$26,415.28)	\$1,868.10	Rentals, Leases & Repairs
Siri Grading & Paving Inc	\$174,645.00	(\$174,645.00)	\$0.00	Paving Costs
S.R.C.S.	\$1,085,249.89	(\$1,085,249.89)	\$0.00	Project Planning Support
Talbot, Nadia	\$30.45	(\$30.45)	\$0.00	Supplies
United Forest Products	\$1,091.89	(\$1,091.89)	\$0.00	Other Construction Costs
	\$2,624,990.46	(\$2,596,529.36)	\$28,461.10	Project Totals for 104-9876-5192 - Charter School For The Arts - Modernization 2

105-9566-5192 - Lehman - School Signage

Stewart Signs	\$9,317.85	\$0.00	\$9,317.85	Equipment > \$5000
	\$9,317.85	\$0.00	\$9,317.85	Project Totals for 105-9566-5192 - Lehman - School Signage

106-9566-5192 - Biella - School Signage

Stewart Signs	\$9,317.85	\$0.00	\$9,317.85	Equipment > \$5000
	\$9,317.85	\$0.00	\$9,317.85	Project Totals for 106-9566-5192 - Biella - School Signage

106-9806-5192 - Biella - Portable Classrooms

FRC Inc	\$15,505.91	(\$15,505.91)	\$0.00	Other Construction Costs
	\$15,505.91	(\$15,505.91)	\$0.00	Project Totals for 106-9806-5192 - Biella - Portable Classrooms

106-9821-5192 - Biella - Roofing Replacement

Dan George Roofing	\$125,000.00	\$0.00	\$125,000.00	Roofing Costs
Rua & Son Mechanical Inc	\$1,385,498.00	(\$1,316,223.10)	\$69,274.90	Other Construction Costs
The Garland Company, Inc.	\$17,883.01	(\$17,883.01)	\$0.00	Other Construction Costs
	\$1,528,381.01	(\$1,334,106.11)	\$194,274.90	Project Totals for 106-9821-5192 - Biella - Roofing Replacement

Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
106-9851-5192 - Biella - Site Improvements				
Rua & Son Mechanical Inc	\$3,822.00	\$0.00	\$3,822.00	Other Construction Costs
S.R.C.S.	\$4,050.72	(\$4,050.72)	\$0.00	Project Planning Support
	\$7,872.72	(\$4,050.72)	\$3,822.00	Project Totals for 106-9851-5192 - Biella - Site Improvements
107-9531-5192 - Lincoln - Site Safety				
Stripe	\$39,732.00	(\$39,732.00)	\$0.00	Paving Costs
	\$39,732.00	(\$39,732.00)	\$0.00	Project Totals for 107-9531-5192 - Lincoln - Site Safety
107-9566-5192 - Lincoln - School Signage				
Stewart Signs	\$9,317.85	\$0.00	\$9,317.85	Equipment > \$5000
	\$9,317.85	\$0.00	\$9,317.85	Project Totals for 107-9566-5192 - Lincoln - School Signage
108-9566-5192 - Monroe - School Signage				
Stewart Signs	\$9,317.85	\$0.00	\$9,317.85	Equipment > \$5000
	\$9,317.85	\$0.00	\$9,317.85	Project Totals for 108-9566-5192 - Monroe - School Signage
108-9817-5192 - Monroe - HVAC Replacement				
R.J. Mechanical	\$105,220.00	(\$105,220.00)	(\$0.00)	Utility Costs
	\$105,220.00	(\$105,220.00)	(\$0.00)	Project Totals for 108-9817-5192 - Monroe - HVAC Replacement
108-9821-5192 - Monroe - Roofing Replacement				
Matrix HG Inc.	\$3,140,549.30	(\$40,603.05)	\$3,099,946.25	HVAC
Rua & Son Mechanical Inc	\$152,207.00	(\$152,207.00)	\$0.00	Other Construction Costs
	\$3,292,756.30	(\$192,810.05)	\$3,099,946.25	Project Totals for 108-9821-5192 - Monroe - Roofing Replacement
109-9806-5192 - Proctor Terrace - Portable Classrooms				
Enviroplex Inc	\$5,825.00	(\$5,825.00)	\$0.00	
	\$5,825.00	(\$5,825.00)	\$0.00	Project Totals for 109-9806-5192 - Proctor Terrace - Portable Classrooms
109-9807-5192 - Proctor Terrace - Portable Classrooms				
Axia Architects	\$62,330.00	(\$17,898.49)	\$44,431.51	Architect Costs
	\$62,330.00	(\$17,898.49)	\$44,431.51	Project Totals for 109-9807-5192 - Proctor Terrace - Portable Classrooms
109-9810-5192 - Proctor Terrace - Portable Restroom				
Brelje & Race Engineers	\$4,950.00	(\$4,900.00)	\$50.00	Engineering Costs
Enviroplex Inc	\$199,872.19	\$0.00	\$199,872.19	
Miller Pacific Engineering	\$11,300.00	\$0.00	\$11,300.00	Geotechnical
Subtronic Corporation	\$10,918.00	(\$5,031.00)	\$5,887.00	Engineering Costs

Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$227,040.19	(\$9,931.00)	\$217,109.19	Project Totals for 109-9810-5192 - Proctor Terrace - Portable Restroom

112-9531-5192 - Hidden Valley - Site Safety

Bartos Architects	\$3,145.20	(\$3,145.20)	\$0.00	Architect Costs
	\$3,145.20	(\$3,145.20)	\$0.00	Project Totals for 112-9531-5192 - Hidden Valley - Site Safety

112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous

NorBay Consulting	\$1,657.00	(\$1,657.00)	\$0.00	Environmental Costs
	\$1,657.00	(\$1,657.00)	\$0.00	Project Totals for 112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous

112-9806-5192 - Hidden Valley - Portable Classrooms

Enviroplex Inc	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 112-9806-5192 - Hidden Valley - Portable Classrooms

112-9821-5192 - Hidden Valley - Roofing Replacement

Henris Supply	\$1,282,071.00	(\$1,282,071.00)	\$0.00	Roofing Costs
	\$1,282,071.00	(\$1,282,071.00)	\$0.00	Project Totals for 112-9821-5192 - Hidden Valley - Roofing Replacement

119-0000-5192 - Elementary District Wide - Undistributed

Fagen, Friedman, Fulfroost	\$399.50	(\$399.50)	\$0.00	Legal Costs
S.R.C.S.	\$22,200.00	(\$22,200.00)	\$0.00	Project Planning Support
	\$22,599.50	(\$22,599.50)	\$0.00	Project Totals for 119-0000-5192 - Elementary District Wide - Undistributed

119-9400-5192 - Elementary District Wide - Bond Election Costs

Sonoma, County Of	\$0.00	\$0.00	\$0.00	District Support Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 119-9400-5192 - Elementary District Wide - Bond Election Costs

119-9402-5192 - Elementary District Wide - Bond Election 2014

County of Sonoma	(\$33,927.17)	\$33,927.17	\$0.00	District Support Costs
Isom Advisors	\$62,925.00	(\$62,925.00)	\$0.00	Project Planning Support
	\$28,997.83	(\$28,997.83)	\$0.00	Project Totals for 119-9402-5192 - Elementary District Wide - Bond Election 2014

119-9403-5192 - Elementary District Wide - Cost of Issuance

DWK	\$33,500.00	(\$26,000.00)	\$7,500.00	Furniture & Equipment
Isom Advisors	\$62,925.00	(\$62,925.00)	\$0.00	Project Planning Support
Moody	\$40,000.00	(\$18,000.00)	\$22,000.00	Credit Ratings
S.R.C.S.	(\$62,925.00)	\$62,925.00	\$0.00	Project Planning Support
	\$73,500.00	(\$44,000.00)	\$29,500.00	Project Totals for 119-9403-5192 - Elementary District Wide - Cost of Issuance

Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
119-9531-5192 - Elementary District Wide - Site Safety				
CA School Inspections LLC	\$38,510.00	(\$37,229.80)	\$1,280.20	Inspection Costs
Facility Inspection Services	\$9,885.00	(\$9,885.00)	\$0.00	Inspection Costs
	\$48,395.00	(\$47,114.80)	\$1,280.20	Project Totals for 119-9531-5192 - Elementary District Wide - Site Safety

119-9650-5192 - Elementary District Wide - Other Fees				
Division of State Architect	\$0.00	\$0.00	\$0.00	Plan Check Fees
Harrison Management	\$68,985.00	(\$37,782.00)	\$31,203.00	District Support Costs
PBK	\$343,208.00	(\$334,909.73)	\$8,298.27	Engineering Costs
	\$412,193.00	(\$372,691.73)	\$39,501.27	Project Totals for 119-9650-5192 - Elementary District Wide - Other Fees

119-9816-5192 - Elementary District Wide - Hvac Systems				
S.R.C.S.	\$6,264.38	(\$6,264.38)	\$0.00	Project Planning Support
	\$6,264.38	(\$6,264.38)	\$0.00	Project Totals for 119-9816-5192 - Elementary District Wide - Hvac Systems

119-9817-5192 - Elementary District Wide - Hvac Replacement				
S.R.C.S.	\$3,408.60	(\$3,408.60)	\$0.00	Project Planning Support
	\$3,408.60	(\$3,408.60)	\$0.00	Project Totals for 119-9817-5192 - Elementary District Wide - Hvac Replacement

119-9821-5192 - Elementary District Wide - Roofing Replacement				
Greystone West	\$98,677.76	(\$98,677.76)	\$0.00	Other Construction Costs
	\$98,677.76	(\$98,677.76)	\$0.00	Project Totals for 119-9821-5192 - Elementary District Wide - Roofing Replacement

119-9851-5192 - Elementary District Wide - Site Improvements				
Roberts Mechanical	\$4,047.60	\$0.00	\$4,047.60	Utility Costs
S.R.C.S.	\$3,852.22	(\$3,852.22)	\$0.00	Project Planning Support
	\$7,899.82	(\$3,852.22)	\$4,047.60	Project Totals for 119-9851-5192 - Elementary District Wide - Site Improvements

119-9852-5192 - Elementary District Wide - Site Improvement 2				
Siri Grading & Paving Inc	\$232,997.60	(\$206,201.21)	\$26,796.39	Paving Costs
	\$232,997.60	(\$206,201.21)	\$26,796.39	Project Totals for 119-9852-5192 - Elementary District Wide - Site Improvement 2

119-9861-5192 - Elementary District Wide - Management				
California Financial Services	\$28,500.00	(\$24,000.00)	\$4,500.00	Project Planning Support
Sonoma Media-Advertising	\$2,302.69	(\$2,302.69)	\$0.00	Advertising
S.R.C.S.	\$3,609.68	(\$3,609.68)	\$0.00	Project Planning Support
	\$34,412.37	(\$29,912.37)	\$4,500.00	Project Totals for 119-9861-5192 - Elementary District Wide - Management

119-9900-5189 - Elementary District Wide - Tech Infrastructure

Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
CDW-G	\$15,851.19	(\$15,851.19)	\$0.00	Technology Costs
Development Group, Inc.	\$1,925,236.50	(\$1,847,758.01)	\$77,478.49	Technology Costs
Golden State Electric Inc	\$132,650.00	(\$132,650.00)	\$0.00	Electrical Costs
Graybar Electric	\$0.00	\$0.00	\$0.00	
	\$2,073,737.69	(\$1,996,259.20)	\$77,478.49	Project Totals for 119-9900-5189 - Elementary District Wide - Tech Infrastructure

119-9902-5189 - Elementary District Wide - Phone Intercom System

Development Group, Inc.	\$973,028.04	(\$906,704.20)	\$66,323.84	Technology Costs
	\$973,028.04	(\$906,704.20)	\$66,323.84	Project Totals for 119-9902-5189 - Elementary District Wide - Phone Intercom System

119-9907-5189 - Elementary District Wide - Technology Other

Amazon.com	\$405.52	(\$405.52)	\$0.00	Supplies
Apple Computers, Inc.	(\$12,314.30)	\$12,314.30	\$0.00	Technology Costs
Apple Inc. - Education Sales	\$36,338.40	(\$36,338.40)	\$0.00	computers, IT
Bay Area Labels	\$268.50	(\$268.50)	\$0.00	Printing Costs
BorderLAN Security	\$33,195.58	(\$33,195.58)	\$0.00	Technology Costs
CDW-G	\$4,098.75	(\$4,098.75)	\$0.00	Technology Costs
Decotech Systems	\$228,277.85	(\$215,122.80)	\$13,155.05	Technology Costs
Development Group, Inc.	\$2,384,089.54	(\$2,062,232.01)	\$321,857.53	Technology Costs
Entrust Resources	\$2,805.05	(\$2,805.05)	\$0.00	Technology Costs
EyeP Solution	\$113,034.61	(\$113,034.61)	\$0.00	Technology Costs
Faronics Technologies USA Inc	\$7,860.26	(\$7,860.26)	\$0.00	Technology Costs
First Bankcard	\$458.10	(\$458.10)	\$0.00	Credit Card
Graybar Electric	\$73.13	(\$73.13)	\$0.00	
Hewlett-Packard	\$2,599.56	(\$2,599.56)	\$0.00	Technology Costs
HP Inc	\$51,713.10	(\$51,713.10)	\$0.00	Technology Costs
Sonic.net, Inc	\$14,802.77	(\$14,802.77)	\$0.00	Technology Costs
T&R Communications Inc	\$2,782,199.09	(\$2,667,113.33)	\$115,085.76	Technology Costs
Troxell Communications Inc	\$9,757.98	(\$9,757.98)	\$0.00	Technology Costs
US Bank	\$26.05	(\$26.05)	\$0.00	Retention
	\$5,659,689.54	(\$5,209,591.20)	\$450,098.34	Project Totals for 119-9907-5189 - Elementary District Wide - Technology Other

119-9977-5192 - Elementary District Wide - Master Plan - Infrastru

Counterpoint Construction	\$67,267.73	(\$67,267.73)	\$0.00	Construction Management
Landscape Structures, Inc.	\$0.00	\$0.00	\$0.00	Landscaping Costs
Quattrocchi Kwok Architects	\$160,513.95	(\$160,513.95)	\$0.00	Architect Costs
Ross Recreation Equipment	\$0.00	\$0.00	\$0.00	Playground Equipment
Subtronic Corporation	\$0.00	\$0.00	\$0.00	Engineering Costs
	\$227,781.68	(\$227,781.68)	\$0.00	Project Totals for 119-9977-5192 - Elementary District Wide - Master Plan - Infrastru

Encumbrance Report Santa Rosa City Schools

Encumbrances, Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
124-9851-5192 - SR French American Charter - Site Improvements				
S.R.C.S.	\$4,302.00	(\$4,302.00)	\$0.00	Project Planning Support
	\$4,302.00	(\$4,302.00)	\$0.00	Project Totals for 124-9851-5192 - SR French American Charter - Site Improvements
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements				
Golden State Electric Inc	\$2,135.00	(\$2,135.00)	\$0.00	Electrical Costs
	\$2,135.00	(\$2,135.00)	\$0.00	Project Totals for 127-9535-5192 - Cesar Chavez Language Academy - Site Improvements
128-9240-5192 - Hope Academy-Charter School				
Siri Grading & Paving Inc	\$25,515.00	(\$25,515.00)	\$0.00	Paving Costs
	\$25,515.00	(\$25,515.00)	\$0.00	Project Totals for 128-9240-5192 - Hope Academy-Charter School
128-9806-5192 - Hope Academy - Portable Classrooms				
FRC Inc	\$40,560.00	(\$40,560.00)	\$0.00	Other Construction Costs
	\$40,560.00	(\$40,560.00)	\$0.00	Project Totals for 128-9806-5192 - Hope Academy - Portable Classrooms
191-9305-9795 - Elementary For Director Dp - Operations Services				
S.R.C.S.	\$92,844.42	(\$92,844.42)	\$0.00	Project Planning Support
	\$92,844.42	(\$92,844.42)	\$0.00	Project Totals for 191-9305-9795 - Elementary For Director Dp - Operations Services
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services				
S.R.C.S.	\$36,866.12	(\$36,866.12)	\$0.00	Project Planning Support
	\$36,866.12	(\$36,866.12)	\$0.00	Project Totals for 192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services
389-9907-5189 - Technology District Wide - Technology Other				
Bay Area Labels	\$0.00	\$0.00	\$0.00	Printing Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 389-9907-5189 - Technology District Wide - Technology Other
389-9907-5192 - Technology District Wide - Technology Other				
Bay Area Labels	\$526.96	(\$526.96)	\$0.00	Printing Costs
	\$526.96	(\$526.96)	\$0.00	Project Totals for 389-9907-5192 - Technology District Wide - Technology Other
392-9535-5192 - Business - Site Improvements				
S.R.C.S.	\$13,948.43	(\$13,948.43)	\$0.00	Project Planning Support
	\$13,948.43	(\$13,948.43)	\$0.00	Project Totals for 392-9535-5192 - Business - Site Improvements
	\$19,442,052.02	(\$15,117,209.54)	\$4,324,842.48	District Grand Totals for Santa Rosa City Schools (for selected data)

Santa Rosa Elementary School District

Project Expenditure Report – Measure L



Project Expenditure Summary Report

Measure L

Cumulative as of 6-29-2018



Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete

A - Site				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		
	A - Site	Subtotal	\$40,669.00	0.00	0.00	0.00	0.00	0.00	40,669.00	0.00	0.00	0.00
	Project	Subtotal	\$40,669.00									

104-9650-5192 - Charter School For The Arts - Other Fees

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$8,964.33	0.00	0.00	0.00	0.00	0.00	8,964.33	0.00	0.00	0.00
	Project	Subtotal	\$8,964.33									

104-9851-5192 - Charter School For The Arts - Site Improvements

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,833.88	0.00	0.00	0.00	0.00	0.00	2,833.88	0.00	0.00	0.00
	Project	Subtotal	\$2,833.88									

104-9856-5192 - Charter School For The Arts - Furniture & Equipmen

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$18,338.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,338.46	0.00
	Project	Subtotal	\$18,338.46									

104-9875-5192 - Charter School For The Arts - Modernization

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$17,167.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.42	0.00
	Project	Subtotal	\$17,167.42									

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

104-9876-5192 - Charter School For The Arts - Modernization 2 ((54/70912-00-002))

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$320,104.34	54,062.82	0.00	0.00	0.00	0.00	266,041.52	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,276,425.02	2,137,918.01	75,755.61	0.00	0.00	0.00	12,690.00	0.00	50,061.40	0.00
	Project	Subtotal	\$2,596,529.36									

106-9806-5192 - Biella - Portable Classrooms

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$15,505.91	0.00	0.00	0.00	0.00	0.00	15,505.91	0.00	0.00	0.00
	Project	Subtotal	\$15,505.91									

106-9821-5192 - Biella - Roofing Replacement

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,334,106.11	1,334,106.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,334,106.11									

106-9851-5192 - Biella - Site Improvements

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$4,050.72	0.00	0.00	0.00	0.00	0.00	4,050.72	0.00	0.00	0.00
	Project	Subtotal	\$4,050.72									

107-9531-5192 - Lincoln - Site Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$39,732.00	0.00	0.00	0.00	0.00	0.00	39,732.00	0.00	0.00	0.00
	Project	Subtotal	\$39,732.00									

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

108-9817-5192 - Monroe - HVAC Replacement

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$105,220.00	105,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$105,220.00									

108-9821-5192 - Monroe - Roofing Replacement

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$192,810.05	192,810.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$192,810.05									

109-9806-5192 - Proctor Terrace - Portable Classrooms

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$5,825.00	0.00	0.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00
	Project	Subtotal	\$5,825.00									

109-9807-5192 - Proctor Terrace - Portable Classrooms

B - Planning				ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$17,898.49	17,898.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$17,898.49									

109-9810-5192 - Proctor Terrace - Portable Restroom

A - Site				PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		
	A - Site	Subtotal	\$5,031.00	0.00	0.00	0.00	5,031.00	0.00	0.00	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$9,931.00									

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

112-9531-5192 - Hidden Valley - Site Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$3,145.20	0.00	0.00	0.00	0.00	0.00	3,145.20	0.00	0.00	0.00
	Project	Subtotal	\$3,145.20									

112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$1,657.00	0.00	0.00	0.00	0.00	0.00	1,657.00	0.00	0.00	0.00
	Project	Subtotal	\$1,657.00									

112-9821-5192 - Hidden Valley - Roofing Replacement

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,282,071.00	1,282,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$1,282,071.00									

119-0000-5192 - Elementary District Wide - Undistributed

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$22,599.50	0.00	0.00	0.00	0.00	0.00	22,599.50	0.00	0.00	0.00
	Project	Subtotal	\$22,599.50									

119-9400-5192 - Elementary District Wide - Bond Election Costs

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$0.00									

119-9402-5192 - Elementary District Wide - Bond Election 2014

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$28,997.83	0.00	0.00	0.00	0.00	0.00	28,997.83	0.00	0.00	0.00
	Project	Subtotal	\$28,997.83									

119-9403-5192 - Elementary District Wide - Cost of Issuance

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
	Project	Subtotal	\$44,000.00									

119-9531-5192 - Elementary District Wide - Site Safety

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$47,114.80	0.00	0.00	0.00	0.00	0.00	47,114.80	0.00	0.00	0.00
	Project	Subtotal	\$47,114.80									

119-9650-5192 - Elementary District Wide - Other Fees

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$372,691.73	0.00	0.00	0.00	0.00	0.00	372,691.73	0.00	0.00	0.00
	Project	Subtotal	\$372,691.73									

119-9816-5192 - Elementary District Wide - Hvac Systems

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$6,264.38	6,264.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$6,264.38									

119-9817-5192 - Elementary District Wide - Hvac Replacement

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,408.60	3,408.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

	Project	Subtotal	\$3,408.60								
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119-9821-5192 - Elementary District Wide - Roofing Replacement

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$98,677.76	0.00	98,677.76	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$98,677.76								

119-9851-5192 - Elementary District Wide - Site Improvements

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$363.82	0.00	0.00	0.00	0.00	363.82	0.00	0.00	0.00

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$3,488.40	0.00	0.00	0.00	0.00	0.00	0.00	3,488.40	0.00
	Project	Subtotal	\$3,852.22								

119-9852-5192 - Elementary District Wide - Site Improvement 2

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$206,201.21	0.00	0.00	206,201.21	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$206,201.21								

119-9861-5192 - Elementary District Wide - Management

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$29,902.69	0.00	0.00	0.00	0.00	29,902.69	0.00	0.00	0.00

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$9.68	0.00	0.00	0.00	0.00	0.00	0.00	9.68	0.00
	Project	Subtotal	\$29,912.37								

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Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

119-9900-5189 - Elementary District Wide - Tech Infrastructure

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$174,574.83	0.00	0.00	0.00	0.00	0.00	174,574.83	0.00	0.00	0.00

C - Construction

				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$1,821,684.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,684.37	0.00
	Project	Subtotal	\$1,996,259.20									

119-9902-5189 - Elementary District Wide - Phone Intercom System

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$906,704.20	0.00	0.00	0.00	0.00	0.00	906,704.20	0.00	0.00	0.00
	Project	Subtotal	\$906,704.20									

119-9907-5189 - Elementary District Wide - Technology Other

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,681,916.10	0.00	0.00	0.00	0.00	0.00	2,681,916.10	0.00	0.00	0.00

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$2,527,675.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,675.10	0.00
	Project	Subtotal	\$5,209,591.20									

119-9977-5192 - Elementary District Wide - Master Plan - Infrastru

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$227,781.68	227,781.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$227,781.68									

124-9851-5192 - SR French American Charter - Site Improvements

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B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$4,302.00	0.00	0.00	0.00	0.00	0.00	4,302.00	0.00	0.00	0.00
	Project	Subtotal	\$4,302.00									

127-9535-5192 - Cesar Chavez Language Academy - Site Improvements

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$2,135.00	0.00	0.00	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00
	Project	Subtotal	\$2,135.00									

128-9240-5192 - Hope Academy-Charter School

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$25,515.00	0.00	0.00	0.00	0.00	0.00	25,515.00	0.00	0.00	0.00
	Project	Subtotal	\$25,515.00									

128-9806-5192 - Hope Academy - Portable Classrooms

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$40,560.00	40,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$40,560.00									

191-9305-9795 - Elementary For Director Dp - Operations Services

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$92,844.42	0.00	0.00	0.00	0.00	0.00	92,844.42	0.00	0.00	0.00
	Project	Subtotal	\$92,844.42									

192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$36,866.12	0.00	0.00	0.00	0.00	0.00	36,866.12	0.00	0.00	0.00

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 06/30/2018, Fund 21 - RES 0141 (2014 Bond - Elementary)

	Project	Subtotal	\$36,866.12								
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389-9907-5192 - Technology District Wide - Technology Other

C - Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
	C - Construction	Subtotal	\$526.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.96	0.00
	Project	Subtotal	\$526.96									

392-9535-5192 - Business - Site Improvements

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$13,948.43	0.00	0.00	0.00	0.00	0.00	13,948.43	0.00	0.00	0.00
	Project	Subtotal	\$13,948.43									

Grand Totals for Selected Projects

	Selected Projects	Total	\$15,117,209.54								
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