

Santa Rosa City Schools

2014 General Obligation Authorization – Measure L



**City of Santa Rosa Elementary School District
Citizens' Oversight Committee for Measure L
May 9, 2017**



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	<u>\$15,000,000</u>
Subtotal - Bonds Issued	\$24,500,000
Remaining Bond Authorization	<u>\$29,500,000</u>
Total Bond Authorization	\$54,000,000



Santa Rosa Elementary School District

2014 General Obligation Authorization - Measure L



Bonds Issued with Series A, B, and C	\$ 24,500,000
Interest Earnings	\$ 60,970
Less: Costs of Issuance, Debt Service, COI Refund	(\$ 297,177)
Net Proceeds from Series A, B and C for Projects	<u>\$ 24,263,656</u>
 Current Measure L Project Related Bond Costs:	
Expenditures as of 3-31-2017	\$ 5,946,688
Additional Commitments for Projects	<u>\$ 2,721,423</u>
Subtotal Budget for Current Projects	\$ 8,668,111
 Transfer for Bond Support Oversight	 \$ 166,754
 Proceeds Remaining for Additional Projects	 <u>\$ 15,428,791</u>
 Total Net Proceeds	 <u>\$ 24,263,656</u>



Santa Rosa Elementary School District

Overall Project Summary Report – Measure L



Program Overall Summary Report

Measure L

Cumulative as of 3-31-2017



Program Overall Summary Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
104-9540-5192 - Charter School For The Arts - Asbestos/Haz. Mat.	\$40,169.00	\$40,169.00	\$0.00	\$0.00	\$40,169.00
104-9875-5192 - Charter School For The Arts - Modernization	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
104-9876-5192 - Charter School For The Arts - Modernization 2	\$1,072,783.84	\$1,072,783.84	(\$507,783.84)	\$0.00	\$565,000.00
106-9806-5192 - Biella - Portable Classrooms	\$15,505.91	\$15,505.91	(\$10,040.41)	\$0.00	\$5,465.50
106-9821-5192 - Biella - Roofing Replacement	\$188,010.81	\$188,010.81	\$0.00	\$0.00	\$188,010.81
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00
119-9402-5192 - Elementary District Wide - Bond Election 2014	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
119-9403-5192 - Elementary District Wide - Cost of Issuance	\$106,925.00	\$106,925.00	(\$106,925.00)	\$0.00	\$0.00
119-9531-5192 - Elementary District Wide - Site Safety	\$45,020.00	\$45,020.00	(\$26,723.30)	\$0.00	\$18,296.70
119-9650-5192 - Elementary District Wide - Other Fees	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00
119-9852-5192 - Elementary District Wide - Site Improvement 2	\$232,997.60	\$232,997.60	(\$204,220.90)	\$0.00	\$28,776.70
119-9861-5192 - Elementary District Wide - Management	\$17,868.69	\$17,868.69	(\$7,068.69)	\$0.00	\$10,800.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$1,980,136.50	\$1,980,136.50	(\$1,642,317.20)	\$0.00	\$337,819.30
119-9902-5189 - Elementary District Wide - Phone Intercom System	\$945,664.99	\$945,664.99	(\$827,460.17)	\$0.00	\$118,204.82
119-9907-5189 - Elementary District Wide - Technology Other	\$3,584,667.10	\$3,584,667.10	(\$2,193,486.48)	\$0.00	\$1,391,180.62
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	\$220,781.32	\$220,781.32	(\$220,781.32)	\$0.00	\$0.00
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00
128-9240-5192 - Hope Academy-Charter School	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
128-9806-5192 - Hope Academy - Portable Classrooms	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00
191-9305-9795 - Elementary For Director Dp - Operations Services	\$50,662.74	\$50,662.74	(\$50,662.74)	\$0.00	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$18,710.40	\$18,710.40	(\$18,710.40)	\$0.00	\$0.00
389-9907-5192 - Technology District Wide - Technology Other	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
Grand Total	\$8,668,111.54	\$8,668,111.54	(\$5,946,688.09)	\$0.00	\$2,721,423.45

Santa Rosa Elementary School District

Project Overview Report – Measure L



Project Overview Report Measure L Cumulative as of 3-31-2017



Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$40,169.00	\$40,169.00	\$0.00
Totals	\$40,169.00	\$40,169.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$40,169.00	\$40,169.00	\$0.00	\$0.00	\$40,169.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,169.00	\$40,169.00	\$0.00	\$0.00	\$40,169.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$17,167.42	\$17,167.42	\$0.00
Totals	\$17,167.42	\$17,167.42	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$1,072,783.84	\$1,072,783.84	\$0.00
Totals	\$1,072,783.84	\$1,072,783.84	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$14,413.91	\$14,413.91	(\$14,413.91)	\$0.00	\$0.00
CONSTRUCTION	\$1,058,369.93	\$1,058,369.93	(\$493,369.93)	\$0.00	\$565,000.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,072,783.84	\$1,072,783.84	(\$507,783.84)	\$0.00	\$565,000.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

106-9806-5192 - Biella - Portable Classrooms

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$15,505.91	\$15,505.91	\$0.00
Totals	\$15,505.91	\$15,505.91	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$15,505.91	\$15,505.91	(\$10,040.41)	\$0.00	\$5,465.50
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,505.91	\$15,505.91	(\$10,040.41)	\$0.00	\$5,465.50

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

106-9821-5192 - Biella - Roofing Replacement

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$188,010.81	\$188,010.81	\$0.00
Totals	\$188,010.81	\$188,010.81	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$188,010.81	\$188,010.81	\$0.00	\$0.00	\$188,010.81
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,010.81	\$188,010.81	\$0.00	\$0.00	\$188,010.81

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$1,657.00	\$1,657.00	\$0.00
Totals	\$1,657.00	\$1,657.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$28,997.83	\$28,997.83	\$0.00
Totals	\$28,997.83	\$28,997.83	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$106,925.00	\$106,925.00	\$0.00
Totals	\$106,925.00	\$106,925.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$106,925.00	\$106,925.00	(\$106,925.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,925.00	\$106,925.00	(\$106,925.00)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$45,020.00	\$45,020.00	\$0.00
Totals	\$45,020.00	\$45,020.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$45,020.00	\$45,020.00	(\$26,723.30)	\$0.00	\$18,296.70
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,020.00	\$45,020.00	(\$26,723.30)	\$0.00	\$18,296.70

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$17,700.00	\$17,700.00	\$0.00
Totals	\$17,700.00	\$17,700.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$232,997.60	\$232,997.60	\$0.00
Totals	\$232,997.60	\$232,997.60	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$232,997.60	\$232,997.60	(\$204,220.90)	\$0.00	\$28,776.70
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$232,997.60	\$232,997.60	(\$204,220.90)	\$0.00	\$28,776.70

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

119-9861-5192 - Elementary District Wide - Management

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$17,868.69	\$17,868.69	\$0.00
Totals	\$17,868.69	\$17,868.69	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$17,868.69	\$17,868.69	(\$7,068.69)	\$0.00	\$10,800.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,868.69	\$17,868.69	(\$7,068.69)	\$0.00	\$10,800.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$1,980,136.50	\$1,980,136.50	\$0.00
Totals	\$1,980,136.50	\$1,980,136.50	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$98,582.76	\$98,582.76	(\$90,917.81)	\$0.00	\$7,664.95
CONSTRUCTION	\$1,881,553.74	\$1,881,553.74	(\$1,551,399.39)	\$0.00	\$330,154.35
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,980,136.50	\$1,980,136.50	(\$1,642,317.20)	\$0.00	\$337,819.30

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$945,664.99	\$945,664.99	\$0.00
Totals	\$945,664.99	\$945,664.99	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$945,664.99	\$945,664.99	(\$827,460.17)	\$0.00	\$118,204.82
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$945,664.99	\$945,664.99	(\$827,460.17)	\$0.00	\$118,204.82

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$3,584,667.10	\$3,584,667.10	\$0.00
Totals	\$3,584,667.10	\$3,584,667.10	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,752,629.10	\$2,752,629.10	(\$1,488,898.65)	\$0.00	\$1,263,730.45
CONSTRUCTION	\$832,038.00	\$832,038.00	(\$704,587.83)	\$0.00	\$127,450.17
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,584,667.10	\$3,584,667.10	(\$2,193,486.48)	\$0.00	\$1,391,180.62

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$220,781.32	\$220,781.32	\$0.00
Totals	\$220,781.32	\$220,781.32	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$220,781.32	\$220,781.32	(\$220,781.32)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220,781.32	\$220,781.32	(\$220,781.32)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$2,135.00	\$2,135.00	\$0.00
Totals	\$2,135.00	\$2,135.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

128-9240-5192 - Hope Academy-Charter School

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$25,515.00	\$25,515.00	\$0.00
Totals	\$25,515.00	\$25,515.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

128-9806-5192 - Hope Academy - Portable Classrooms

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$40,560.00	\$40,560.00	\$0.00
Totals	\$40,560.00	\$40,560.00	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$50,662.74	\$50,662.74	\$0.00
Totals	\$50,662.74	\$50,662.74	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$50,662.74	\$50,662.74	(\$50,662.74)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,662.74	\$50,662.74	(\$50,662.74)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$18,710.40	\$18,710.40	\$0.00
Totals	\$18,710.40	\$18,710.40	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$18,710.40	\$18,710.40	(\$18,710.40)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,710.40	\$18,710.40	(\$18,710.40)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

389-9907-5192 - Technology District Wide - Technology Other

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$526.96	\$526.96	\$0.00
Totals	\$526.96	\$526.96	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

392-9535-5192 - Business - Site Improvements

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$13,948.43	\$13,948.43	\$0.00
Totals	\$13,948.43	\$13,948.43	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00

Project Overview Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - RES 0141 (2014 Bond - Elementary)	\$8,668,111.54	\$8,668,111.54	\$0.00
Totals	\$8,668,111.54	\$8,668,111.54	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$40,169.00	\$40,169.00	\$0.00	\$0.00	\$40,169.00
PLANNING	\$4,376,718.08	\$4,376,718.08	(\$2,934,855.66)	\$0.00	\$1,441,862.42
CONSTRUCTION	\$4,251,224.46	\$4,251,224.46	(\$3,011,832.43)	\$0.00	\$1,239,392.03
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,668,111.54	\$8,668,111.54	(\$5,946,688.09)	\$0.00	\$2,721,423.45

Santa Rosa Elementary School District

Project Encumbrance Report – Measure L



Project Encumbrance Summary Report

Measure L

Cumulative as of 3-31-2017



ENCUMBRANCE REPORT
SANTA ROSA CITY SCHOOLS
ENCUMBRANCES, EXPENSES AND CURRENT LIABILITIES

UP TO 04/01/2017

FUND 21 - RES 0141 (2014 BOND - ELEMENTARY)

104-9540-5192 - CHARTER SCHOOL FOR THE ARTS - ASBESTOS/HAZ. MAT.				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Central Valley Environmental	\$38,644.00	\$0.00	\$38,644.00	Vendor Total
NorBay Consulting	\$1,525.00	\$0.00	\$1,525.00	Vendor Total
	\$40,169.00	\$0.00	\$40,169.00	Project Totals for 104-9540-5192 - Charter School For The Arts - Asbestos/Haz. Mat.
104-9631-5192 - CHARTER SCHOOL FOR THE ARTS - EXPANSION PROJECT				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Clark & Associates Inc, Edd	\$0.00	\$0.00	\$0.00	Vendor Total
	\$0.00	\$0.00	\$0.00	Project Totals for 104-9631-5192 - Charter School For The Arts - Expansion Project
104-9875-5192 - CHARTER SCHOOL FOR THE ARTS - MODERNIZATION				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Amazon.com	\$0.00	\$0.00	\$0.00	Vendor Total
Ascension (AGM Container Controls)	\$0.00	\$0.00	\$0.00	Vendor Total
Lakeshore Learning Materials	\$551.36	(\$551.36)	\$0.00	Vendor Total
Schultz Bros. Van & Storage	\$830.00	(\$830.00)	\$0.00	Vendor Total
Sonoma Media-Advertising	\$0.00	\$0.00	\$0.00	Vendor Total
Stripe 'n Seal Inc	\$0.00	\$0.00	\$0.00	Vendor Total
Virco Inc.	\$15,493.68	(\$15,493.68)	\$0.00	Vendor Total

Wayfair LLC	\$292.38	(\$292.38)	\$0.00	Vendor Total
Worthington Direct Inc	\$0.00	\$0.00	\$0.00	Vendor Total
	\$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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Amazon.com	\$4,224.27	(\$4,224.27)	\$0.00	Vendor Total
CDW-G	\$31,382.38	(\$31,382.38)	(\$0.00)	Vendor Total
Counterpoint Construction	\$0.00	\$0.00	\$0.00	Vendor Total
Cresco Equipment Rentals	\$1,987.96	(\$1,987.96)	\$0.00	Vendor Total
Fastsigns	\$830.18	(\$830.18)	\$0.00	Vendor Total
Fox, Amber	\$32.63	(\$32.63)	\$0.00	Vendor Total
Friedman's Home Improvement	\$6,034.29	(\$6,034.29)	\$0.00	Vendor Total
Gaudreau, Paul	\$94.23	(\$94.23)	\$0.00	Vendor Total
Home Depot	\$5,447.92	(\$5,447.92)	\$0.00	Vendor Total
Mechling, David G.	\$12.18	(\$12.18)	\$0.00	Vendor Total
Midstate Construction Corp	\$445,311.65	(\$445,311.65)	\$0.00	Vendor Total
Murray Building, Inc.	\$565,000.00	\$0.00	\$565,000.00	Vendor Total
Raines, Bonnie	\$62.02	(\$62.02)	\$0.00	Vendor Total
S.R.C.S.	\$12,301.27	(\$12,301.27)	\$0.00	Vendor Total
Talbot, Nadia	\$62.86	(\$62.86)	\$0.00	Vendor Total
	\$1,072,783.84	(\$507,783.84)	\$565,000.00	Project Totals for 104-9876-5192 - Charter School For The Arts - Modernization 2

106-9806-5192 - BIELLA - PORTABLE CLASSROOMS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
FRC Inc	\$15,505.91	(\$10,040.41)	\$5,465.50	Vendor Total
	\$15,505.91	(\$10,040.41)	\$5,465.50	Project Totals for 106-9806-5192 - Biella - Portable Classrooms

106-9821-5192 - BIELLA - ROOFING REPLACEMENT

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Dan George Roofing	\$169,900.00	\$0.00	\$169,900.00	Vendor Total
The Garland Company, Inc.	\$18,110.81	\$0.00	\$18,110.81	Vendor Total
	\$188,010.81	\$0.00	\$188,010.81	Project Totals for 106-9821-5192 - Biella - Roofing Replacement

112-9540-5192 - HIDDEN VALLEY MIDDLE SCHOOL - ASBESTOS/HAZARDOUS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
NorBay Consulting	\$1,657.00	(\$1,657.00)	\$0.00	Vendor Total
	\$1,657.00	(\$1,657.00)	\$0.00	Project Totals for 112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous

119-9400-5192 - ELEMENTARY DISTRICT WIDE - BOND ELECTION COSTS

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Sonoma, County Of	\$0.00	\$0.00	\$0.00	Vendor Total
	\$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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
County of Sonoma	(\$33,927.17)	\$33,927.17	\$0.00	Vendor Total
Isom Advisors	\$62,925.00	(\$62,925.00)	\$0.00	Vendor Total
	\$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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
DWK	\$26,000.00	(\$26,000.00)	\$0.00	Vendor Total

Isom Advisors	\$62,925.00	(\$62,925.00)	\$0.00	Vendor Total
Moody's Investment Services	\$18,000.00	(\$18,000.00)	\$0.00	Vendor Total
	\$106,925.00	(\$106,925.00)	\$0.00	Project Totals for 119-9403-5192 - Elementary District Wide - Cost of Issuance
119-9531-5192 - ELEMENTARY DISTRICT WIDE - SITE SAFETY				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
CA School Inspections LLC	\$38,510.00	(\$20,213.30)	\$18,296.70	Vendor Total
Facility Inspection Services	\$6,510.00	(\$6,510.00)	\$0.00	Vendor Total
	\$45,020.00	(\$26,723.30)	\$18,296.70	Project Totals for 119-9531-5192 - Elementary District Wide - Site Safety
119-9650-5192 - ELEMENTARY DISTRICT WIDE - OTHER FEES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
PBK	\$17,700.00	\$0.00	\$17,700.00	Vendor Total
	\$17,700.00	\$0.00	\$17,700.00	Project Totals for 119-9650-5192 - Elementary District Wide - Other Fees
119-9852-5192 - ELEMENTARY DISTRICT WIDE - SITE IMPROVEMENT 2				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Siri Grading & Paving Inc	\$232,997.60	(\$204,220.90)	\$28,776.70	Vendor Total
	\$232,997.60	(\$204,220.90)	\$28,776.70	Project Totals for 119-9852-5192 - Elementary District Wide - Site Improvement 2
119-9861-5192 - ELEMENTARY DISTRICT WIDE - MANAGEMENT				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
California Financial Services	\$15,900.00	(\$5,100.00)	\$10,800.00	Vendor Total
Sonoma Media-Advertising	\$1,968.69	(\$1,968.69)	\$0.00	Vendor Total

	\$17,868.69	(\$7,068.69)	\$10,800.00	Project Totals for 119-9861-5192 - Elementary District Wide - Management
119-9900-5189 - ELEMENTARY DISTRICT WIDE - TECH INFRASTRUCTURE				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Development Group, Inc.	\$1,925,236.50	(\$1,587,417.20)	\$337,819.30	Vendor Total
Golden State Electric Inc	\$54,900.00	(\$54,900.00)	\$0.00	Vendor Total
	\$1,980,136.50	(\$1,642,317.20)	\$337,819.30	Project Totals for 119-9900-5189 - Elementary District Wide - Tech Infrastructure
119-9902-5189 - ELEMENTARY DISTRICT WIDE - PHONE INTERCOM SYSTEM				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Development Group, Inc.	\$945,664.99	(\$827,460.17)	\$118,204.82	Vendor Total
	\$945,664.99	(\$827,460.17)	\$118,204.82	Project Totals for 119-9902-5189 - Elementary District Wide - Phone Intercom System
119-9907-5189 - ELEMENTARY DISTRICT WIDE - TECHNOLOGY OTHER				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Amazon.com	\$405.52	(\$405.52)	\$0.00	Vendor Total
Apple Computers, Inc.	(\$12,314.30)	\$12,314.30	\$0.00	Vendor Total
Apple Inc. - Education Sales	\$36,338.40	(\$36,338.40)	\$0.00	Vendor Total
Bay Area Labels	\$268.50	(\$268.50)	\$0.00	Vendor Total
CDW-G	\$4,098.75	(\$4,098.75)	\$0.00	Vendor Total
Decotech Systems	\$215,122.80	(\$215,122.80)	\$0.00	Vendor Total
Development Group, Inc.	\$394,932.87	(\$268,868.41)	\$126,064.46	Vendor Total
Entrust Resources	\$2,805.05	(\$2,805.05)	\$0.00	Vendor Total
EyeP Solution	\$113,034.61	(\$113,034.61)	\$0.00	Vendor Total
Faronics Technologies USA Inc	\$7,860.26	(\$7,860.26)	\$0.00	Vendor Total
Hewlett-Packard	\$2,599.56	(\$2,599.56)	\$0.00	Vendor Total
HP Inc	\$57,128.00	(\$55,742.29)	\$1,385.71	Vendor Total
T&R Communications Inc	\$2,752,629.10	(\$1,488,898.65)	\$1,263,730.45	Vendor Total
Troxell Communications Inc	\$9,757.98	(\$9,757.98)	\$0.00	Vendor Total

	\$3,584,667.10	(\$2,193,486.48)	\$1,391,180.62	Project Totals for 119-9907-5189 - Elementary District Wide - Technology Other
119-9977-5192 - ELEMENTARY DISTRICT WIDE - MASTER PLAN - INFRASTRU				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Counterpoint Construction	\$60,267.37	(\$60,267.37)	\$0.00	Vendor Total
Landscape Structures, Inc.	\$0.00	\$0.00	\$0.00	Vendor Total
Quattrocchi Kwok Architects	\$160,513.95	(\$160,513.95)	\$0.00	Vendor Total
Ross Recreation Equipment	\$0.00	\$0.00	\$0.00	Vendor Total
Subtronic Corporation	\$0.00	\$0.00	\$0.00	Vendor Total
	\$220,781.32	(\$220,781.32)	\$0.00	Project Totals for 119-9977-5192 - Elementary District Wide - Master Plan - Infrastru
127-9535-5192 - CESAR CHAVEZ LANGUAGE ACADEMY - SITE IMPROVEMENTS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Golden State Electric Inc	\$2,135.00	(\$2,135.00)	\$0.00	Vendor Total
	\$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				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Siri Grading & Paving Inc	\$25,515.00	(\$25,515.00)	\$0.00	Vendor Total
	\$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				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
FRC Inc	\$40,560.00	(\$40,560.00)	\$0.00	Vendor Total

	\$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				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
S.R.C.S.	\$50,662.74	(\$50,662.74)	\$0.00	Vendor Total
	\$50,662.74	(\$50,662.74)	\$0.00	Project Totals for 191-9305-9795 - Elementary For Director Dp - Operations Services
192-9305-9795 - ELEMENTARY FOR ASST SUP BUS. - OPERATIONS SERVICES				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
S.R.C.S.	\$18,710.40	(\$18,710.40)	\$0.00	Vendor Total
	\$18,710.40	(\$18,710.40)	\$0.00	Project Totals for 192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services
389-9907-5189 - TECHNOLOGY DISTRICT WIDE - TECHNOLOGY OTHER				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bay Area Labels	\$0.00	\$0.00	\$0.00	Vendor Total
	\$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				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
Bay Area Labels	\$526.96	(\$526.96)	\$0.00	Vendor Total
	\$526.96	(\$526.96)	\$0.00	Project Totals for 389-9907-5192 - Technology District Wide - Technology Other
392-9535-5192 - BUSINESS - SITE IMPROVEMENTS				
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
S.R.C.S.	\$13,948.43	(\$13,948.43)	\$0.00	Vendor Total

	\$13,948.43	(\$13,948.43)	\$0.00	Project Totals for 392-9535-5192 - Business - Site Improvements
	\$8,668,111.54	(\$5,946,688.09)	\$2,721,423.45	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 3-31-2017



Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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									

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

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$14,413.91	0.00	0.00	0.00	0.00	0.00	14,413.91	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	\$493,369.93	445,311.65	0.00	0.00	0.00	0.00	0.00	0.00	48,058.28	0.00
	Project	Subtotal	\$507,783.84									

106-9806-5192 - Biella - Portable Classrooms

B - Planning				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
	B - Planning	Subtotal	\$10,040.41	0.00	0.00	0.00	0.00	0.00	10,040.41	0.00	0.00	0.00

	Project	Subtotal	\$10,040.41									
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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									
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Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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			
	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	\$106,925.00	0.00	0.00	0.00	0.00	0.00	106,925.00	0.00	0.00	0.00
	Project	Subtotal	\$106,925.00									

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	\$26,723.30	0.00	0.00	0.00	0.00	0.00	26,723.30	0.00	0.00	0.00
	Project	Subtotal	\$26,723.30									

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	\$204,220.90	0.00	0.00	0.00	204,220.90	0.00	0.00	0.00	0.00	0.00
	Project	Subtotal	\$204,220.90									

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	\$7,068.69	0.00	0.00	0.00	0.00	0.00	7,068.69	0.00	0.00	0.00

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

	Project	Subtotal	\$7,068.69								
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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	\$90,917.81	0.00	0.00	0.00	0.00	0.00	90,917.81	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	\$1,551,399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,399.39	0.00

	Project	Subtotal	\$1,642,317.20								
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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	\$827,460.17	0.00	0.00	0.00	0.00	0.00	827,460.17	0.00	0.00	0.00

	Project	Subtotal	\$827,460.17								
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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	\$1,488,898.65	0.00	0.00	0.00	0.00	0.00	1,488,898.65	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	\$704,587.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,587.83	0.00

	Project	Subtotal	\$2,193,486.48								
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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	\$220,781.32	220,781.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$220,781.32								
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Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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	\$50,662.74	0.00	0.00	0.00	0.00	0.00	50,662.74	0.00	0.00	0.00
	Project	Subtotal	\$50,662.74									

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	\$18,710.40	0.00	0.00	0.00	0.00	0.00	18,710.40	0.00	0.00	0.00
	Project	Subtotal	\$18,710.40									

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

Project Expenditures Report Santa Rosa City Schools

Expenses and Current Liabilities, Up To 04/01/2017, Fund 21 - RES 0141 (2014 Bond - Elementary)

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	\$5,946,688.09									
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