

**CITIZENS' OVERSIGHT COMMITTEE  
MEASURE H**

As of June 30, 2016

<u>Object Name</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Grand Total</u>
8660 - INTEREST	18,473.02	247,220.86	265,693.88
8699 - ALL OTHER LOCAL REVENUE		4,998.74	4,998.74
8951 - PROCEEDS FROM SALE OF BONDS	63,455,000.00		63,455,000.00
 Total Income	 63,473,473.02	 252,219.60	 63,725,692.62
 4310 - INSTRUCTIONAL MATL & SUPPLIES		1,731,874.39	1,731,874.39
4410 - EQUIPMENT - NON-CAPITALIZED		1,037,412.20	1,037,412.20
5840 - INTEREST EXPENSE	2,753.23	-	2,753.23
5880 - OTHER OPERATING EXPENSES	507,384.23		507,384.23
6165 - SITE CONSTRUCTION		103,751.26	103,751.26
6209 - PLANNING-SURVEY		65,255.00	65,255.00
6212 - PLANNING - ARCHITECT PLAN FEE		354,215.76	354,215.76
6219 - BUILDING INSPECTIONS		38,650.00	38,650.00
6245 - PLANNING - ADMINISTRATIVE COST		1,681.78	1,681.78
6250 - PLANNING -TESTING		22,333.64	22,333.64
6270 - MAIN BUILDING CONTRACTOR		2,088,121.95	2,088,121.95
6273 - PROGRAM/PROJECT MGMT FEES		870,789.06	870,789.06
6274 - CONSTRUCTION - OTHER COSTS		659.00	659.00
6290 - CONSTRUCTION - TESTS		9,792.50	9,792.50
6291 - CONSTRUCTION - INSPECTION		12,900.00	12,900.00
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98		19,883,505.98
 Total Expenditures	 20,393,643.44	 6,337,436.54	 26,731,079.98
 Net Income (Loss)	 43,079,829.58	 (6,085,216.94)	 36,994,612.64

CITIZENS OVERSIGHT COMMITTEE

GO BOND FUND 24  
EXPENDITURE DETAIL BY SITE  
AS OF JUNE 30, 2016

<u>Site</u>	<u>Vendor</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Grand Total</u>
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	19,883,505.98
		ADMIN FEE	2,753.23	31,807.60
		CONTINGENCY	3,650.00	3,650.00
		GOVERNMENT FINANCIAL STRAT	28,125.00	28,125.00
		IPREO	1,425.00	1,425.00
		MOODY'S INVESTORS SERV	28,000.00	28,000.00
		SOURCE MEDIA	500.00	500.00
		STRADLING YOCCA CARLSON&RAUTH	46,500.00	46,500.00
		UNDERWRITERS DISCOUNT	397,384.23	397,384.23
		US BANK	1,800.00	1,800.00
		TRFR INTEREST EXP TO INCOME		(29,054.37)
			(29,054.37)	(29,054.37)
020	ANAHEIM	CULVER NEWLIN	343,577.21	343,577.21
		WENGER CORP	9,537.48	9,537.48
021	WESTERN	CULVER NEWLIN	182,903.95	182,903.95
022	MAGNOLIA	CULVER NEWLIN	170,594.56	170,594.56
023	SAVANNA	CULVER NEWLIN	164,885.76	164,885.76
024	LOARA	CULVER NEWLIN	142,901.23	142,901.23
025	KATELLA	C2 IMAGING	1,681.78	1,681.78
		CULVER NEWLIN	338,829.48	338,829.48
		CUMMING CONSTRUCTION MANAGEMENT INC	418,530.00	418,530.00
		GHATAODE BANNON ARCHITECTS	67,312.50	67,312.50
		GROUP DELTA CONSULTANTS INC	32,126.14	32,126.14
		INSPECTION RESOURCES	17,480.00	17,480.00
		PINNER CONSTRUCTION CO INC	2,191,873.21	2,191,873.21
		SWRCB	659.00	659.00
		VITAL INSPECTION SERVICES INC	51,550.00	51,550.00
		WESTGROUP DESIGNS	272,906.76	272,906.76
027	KENNEDY	CULVER NEWLIN	185,981.27	185,981.27
028	CYPRESS	CULVER NEWLIN	238,269.08	238,269.08
		CUMMING CONSTRUCTION MANAGEMENT INC	30,520.00	30,520.00
		NB CONSULTING ENGINEERS INC	29,900.00	29,900.00
		P2S ENGINEERING INC	13,996.50	13,996.50
031	BROOKHURST	CULVER NEWLIN	42,644.24	42,644.24
032	ORANGEVIEW	CULVER NEWLIN	87,558.63	87,558.63
034	WALKER	CULVER NEWLIN	96,382.23	96,382.23
		WENGER CORP	3,712.32	3,712.32
035	DALE	CULVER NEWLIN	54,551.43	54,551.43
		CUMMING CONSTRUCTION MANAGEMENT INC	53,555.00	53,555.00
		INSPECTION RESOURCES	7,925.00	7,925.00
		NB CONSULTING ENGINEERS INC	9,950.00	9,950.00
037	SYCAMORE	CULVER NEWLIN	116,822.83	116,822.83
038	BALL	CULVER NEWLIN	43,721.60	43,721.60

<u>Site</u>		<u>Vendor</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Grand Total</u>
040	SOUTH	CULVER NEWLIN		199,313.64	199,313.64
042	OXFORD	CULVER NEWLIN		141,705.14	141,705.14
044	LEXINGTON	CULVER NEWLIN		81,288.54	81,288.54
047	HOPE	CULVER NEWLIN		68,210.32	68,210.32
050	DISTRICT OFFICE	CUMMING CONSTRUCTION MANAGEMENT INC		368,184.06	368,184.06
068	GILBERT SOUTH	CULVER NEWLIN		55,895.65	55,895.65
<b>Grand Total</b>			<b><u>20,393,643.44</u></b>	<b><u>6,337,436.54</u></b>	<b><u>26,731,079.98</u></b>