

**Vendor Expenses Report**  
**Citizen's Oversight Committee Meeting May 23, 2022**

<u>Contracts</u>	<u>Expenses to date</u>		
<b>American Storage</b>			
2,890.00	2,495.00	American Storage	Last Used 05/04/2022
		Storage for school during construction	
<b>California Geological Survey</b>			
3,600.00	3,600.00	California Geological Survey	Last Used 08/23/2019
		Surveying and testing for project	
<b>Carr's Construction Service</b>			
4,947,164.00	3,674,728.48	Carr's Construction Service	Last Used 05/04/2022
		General Contractor	
<b>Coastal Mountain Electric</b>			
280.00	280.00	Coastal Mountain Electric	Last Used 01/10/2020
		Switchboard Analysis	
<b>Crabtree Land Surveying</b>			
4,500.00	4,500.00	Crabtree Land Surveying	Last Used 10/15/2020
		Survey for preconstruction analysis	
		and topographic mapping	
<b>Dan Hardin Architect</b>			
610,093.00	563,344.41	Dan Hardin Architect	Last Used 05/04/2022
		Design and planning of facilities	
		improvement project	
<b>Division of the State Architect {DSA}</b>			
48,250.00	48,250.00	Division of the State Architect	Last Used 09/25/2019
		Plan Review and Approval	
<b>LACO Associates {LACO Assoc}</b>			
16,900.00	16,900.00	Geotechnical Services	Last Used 01/12/2022
9,400.00	9,400.00	Special Inspection and Geotech Services	
51,193.00	51,311.00	Inspect Observe and testing	
<b>Line Locators</b>			
1,665.97	1,665.97	Line Locators	Last Used 06/05/2019
		Utility line location services	
<b>MKM &amp; Associates {MKM Assoc}</b>			
1,036.50	1,036.50	MKM & Associates	Last Used 02/02/2022
		Structural Observation/Reports	
<b>NorBay Consulting</b>			
2,242.00	2,242.00	NorBay Consulting	Last Used 01/07/2021
		Pre-Demo HazMat Inspection	
<b>North Bay AVS Design</b>			
1,488.00	1,488.00	North Bay AVS	Last Used 04/13/2022
		Fire Alarm System Set-up	
<b>PG&amp;E</b>			
2,500.00	2,500.00	Application for design and engineering	Last Used 05/04/2022
		fire pump power supply	
26,636.95	26,636.95	Electrical Service Connection	
<b>RGM and Associates {RGM}</b>			
136,817.94	136,817.94	RGM and Associates	Last Used 04/27/2022
		Construction Management	

**RH & Sons Water Services {RH & Sons}**

900.00

900.00

RH & Sons Water Services  
Water service report and analysis

Last Used 08/23/2019

**John Stocksdale {Stocksdale}**

83,100.00

71,385.00

John Stocksdale  
Inspector of Record

Last Used 02/09/2022

**Summit Engineering Inc**

4,291.25

4,291.25

Summit Engineering Inc  
Sewer to septic connection compliance

Last Used 06/30/2020

**Fund 21 Total Expenses to Date**     **\$ 4,623,772.50**

# Alexander Valley Union School District

## Fund 21 - Measure B Bond Fund

### Multi-Year Cash Analysis

COC Meeting 5/23/2022

	2021/22 Actuals to date	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	Fund 21 To Date
<b>Revenue</b>					
Interest	13,282	39,998	59,525	40,202	153,008
Proceeds From Sale of Bonds		7,005	2,855,000	2,862,953	5,724,958
<b>Total for Revenue</b>	<b>13,282</b>	<b>47,004</b>	<b>2,914,525</b>	<b>2,903,155</b>	<b>5,877,966</b>
<b>Expense</b>					
Rentals And Leases	1,800	695			2,495
Architect Fees	65,775	77,596	212,749	164,999	521,119
Planning	26,637	2,500	48,250		77,387
Survey/Testing	45,746	10,561	20,767	20,541	97,615
Inspection Services	62,205	9,180			71,385
Main Contractor	3,183,277	491,451			3,674,728
Construct Mgmt		40,265	69,067	27,486	136,818
	3,385,440	632,249	350,834	213,026	4,581,548
Audit Adjustment			44725		
Adjust for canceled payment			(2,500)		
<b>Total for Expense</b>	<b>3,385,440</b>	<b>632,249</b>	<b>393,059</b>	<b>213,026</b>	<b>4,623,773</b>
				<b>Cash balance</b>	<b>1,254,193</b>

Fund 21 - School Building Bond Fund		Fiscal Year 2021/22 Through May 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	4,988,964.03	3,734,771.35-	1,254,192.68
<b>Liabilities</b>				
9510	Accts Payable (prior Year)	362,613.21	312,605.59-	50,007.62
9529	Accts Payable Setup (cur Yr)		50,007.62-	50,007.62-
	<b>Total Liabilities</b>	<u>362,613.21</u>	<u>362,613.21-</u>	<u>.00</u>
	<b>Calculated Fund Balance</b>	<u>4,626,350.82</u>	<u>3,372,158.14-</u>	<u>1,254,192.68</u>
<b>Beginning Fund Balance</b>				
9791	Beginning Balance	<u>4,626,350.82</u>		<u>4,626,350.82</u>

<b>Memo Only - Ending Fund Balance Accounts</b>				
		Adopted	Revised	
<b>Reserves</b>				
9720	Reserve For Encumbrances			1,449,084.27
<b>Other Designations</b>				
9790	Undesignated/unappropriated		.18-	