



Measure Z Citizens Bond Oversight Committee (CBOC)

Meeting Agenda

Measure Z CBOC Meeting

Tuesday, August 25, 2026, · 5:30 – 7:00 pm

Location: 1100 Clarendon St., West Sacramento, CA, 95691

COMMITTEE MEMBERS		WUSD STAFF AND CONSULTANTS	
John Lindley		Monique Stovall, Chief Business Officer	
Cindy Kazanis		Daniel Gandara, Director II of Facilities, Construction, and Planning	
Ari Neumann		Michael Gandara, Facilities Project Analyst	
Jose Garcia		Yvette Hernandez, Administrative Secretary II	
Jen Grexton		Patty Paulsen, Key Analytics	
Shannon Smith			
Paul Charkiewicz			

(X=Full Time, P= Part Time, A=Absent)

AGENDA

A. Open Session (5:30 pm)

B. Roll Call

C. Pledge of Allegiance

D. Approval of Agenda

- a. Approval of Measure Z COBOC Meeting Agenda August 25, 2026.

E. Public Comments

F. Measure Z Expenditure Report

- a. [Key Analytics Measure Z Expenditure Report](#)

G. Committee Administration

- a. Review and approve June 9, 2026 measure Z CBOC meeting minutes.

H. District Updates

- a. Elkhorn Village Modernization
- b. RCHS Performing Arts Center

I. Next Meeting Agenda Items

- a. Determine time and date for next meeting

J. Adjournment



Measure Z Citizens Bond Oversight Committee (CBOC)

Meeting Minutes

Measure Z CBOC Meeting #21
Tuesday, June 9, 2026 · 5:30 – 6:30 pm
Location: 750 Cummins Way, West Sacramento, CA, 95605

COMMITTEE MEMBERS		WUSD STAFF AND CONSULTANTS	
John Lindley	X	Monique Stovall, Chief Business Officer	A
Cindy Kazanis	X	Daniel Gandara, Director II Facilities	X
Ari Neumann	X	Yvette Hernandez, Administrative Secretary II	X
Jose Garcia	A	Patty Paulsen, Key Analytics	P
Jen Grexton	X		
Shannon Smith	X		
Paul Charkiewicz	X		

(X=Full Time, P= Part Time, A=Absent)

AGENDA

A. Open Session (5:30 pm)

Chairperson Grexton called the meeting to order at 5:36 pm

B. Roll Call

Vice Chairperson Neumann
Committee Member Cindy Kazanis
Committee Member Jose Garcia (Absent)
Committee Member Jen Grexton
Committee Member Shannon Smith
Committee Member Paul Charkiewicz

C. Pledge of Allegiance

D. Approval of the Agenda

- a. Approval of Measure Z CBOC Meeting Agenda, March 16, 2026,

Committee member Ari Neumann made a motion to approve the agenda.
Committee member Cindy Kazanis seconded the motion.

Voting:

All Ayes, the motion carried

E. Public Comments

No Public Comments

F. Measure Z Expenditures Reports

- a. Key Analytics Measure Z Expenditure Report

Ms. Paulson provided a report on the Measure Z bond that was approved in November 2020. Series A was issued in June of 2021. \$60 million was issued. Series B was issued in November of 2023, \$50 million was issued, with a remaining bond authorization of \$40 million. This report covers the period up to April 30, 2026. Issued \$110 million with \$40 million of unissued bonds.

Project expenditures \$83.3 million with additional commitments \$20.7 million, with total commitments \$104 million, and remaining budget for the

current projects at \$53.7 million. With a total of 157.7 million. New expenditures spent since March 1, 2026 is \$7.2 million.

Question: XL looks to be nearing an end is that correct?

Answer: XL has some lease-lease back things moving forward so expenditures will continue with them in the future (about a year) even though the project is coming close to completion.

Question: What kind of consulting is PPPS consulting performing?

Answer: This consulting was for an inspector for off site inspections. Wood inspection and in plant close outs in Stockton and Rio Vista. DSA dictates this requirement in their 103 Form.

The remaining budget for Westfield/Elkhorn Village will roll over to the PAC or unforeseen changes. Hopefully this number is in the area of \$5 million.

G. Committee Administration

- a. Review and approve March 16, 2016, Measure Z CBOC Meeting Minutes

Meeting minutes are to be amended that Ari Neumann was present/partial during the previous meeting. Also noting that Jon was present at the previous meeting. There is also a typo on Cindy's name.

Voting:

Motion made (Cindy) to approve meeting minutes with amendments.

All Ayes, the motion carried.

H. District Updates

- a. Update by the District to provide a current status of the Measure Z projects

- i. Elkhorn Village Modernization

All the classroom furniture will begin to be delivered the week of July 20th. On August 3rd there will be a ribbon cutting ceremony, communication will be going out about that soon. As everyone knows the kitchen will not be completed by that time, but kids will be able to use a portion of the MPR to eat. The kitchen will be done

about a month after school begins. A change order was taken to the board to help speed up the process.

There will be a charge after completion for windows.

ii. Performing Arts Update

An RFQ was put out in April, with 11 responses. It was shortlisted to 3 design build teams. Flink/JKAE was chosen and the design build team and we are hoping to get it to board on June 25th, 2026. The price for this team was \$2.8 million. The design fee was the highest but you go for the best value in this scenario. The construction management team showed that they were the highest but they included all fees, the other 2 proposals didn't have that.

Question: Difference between RFQ and RFP?

Answer: RFQ is to show qualifications of your team

Question: How are you going to deal with the budget if more money is rolled over from other projects?

Answer: After the soft cost, we will present to the design build team for the GMP.

The district recently received \$1.5 million from the WMO project.

I. Next Meeting Agenda Items

- a. Determine the time and date for the next meeting.

The next meeting will be on Tuesday August 25, 2026.

Location: Facilities office at 1100 Clarendon St.

J. Adjournment

Committee member John Lindley made a motion to adjourn the meeting. Committee member Ari Neumann seconded the motion.

Voting:

All Ayes, the motion carried. The meeting adjourned at 6:27 pm.



Washington Unified School District

Report to the Citizens' Bond Oversight Committee

August 25, 2026

Report by:



930 Westacre Road
West Sacramento, CA 95691
Phone: (916) 375-7600



Committee Members

- ✓ Paul Charkiewicz
- ✓ Jose Garcia
- ✓ Jen Grexton
- ✓ Cindy Kazanis
- ✓ John Lindley
- ✓ Ari Neumann
- ✓ Shannon Smith

Board of Trustees

- ✓ Sarah Kirby-Gonzalez, President
- ✓ Virginia Coffey, Vice President
- ✓ Vanessa Castro, Clerk
- ✓ Jannette Hunt, Trustee
- ✓ Jackie Thu-Huong Wong, Trustee

District Representatives

- ✓ Dr. Cheryl Hildreth, Superintendent
- ✓ Monique Stovall, Chief Business Officer
- ✓ Daniel Gandara, Director of Facilities, Construction, and Planning

Measure Z Overview

On November 3, 2020, the voters of West Sacramento authorized Measure Z which passed with 60.93% approval and issuing \$150,000,000 in General Obligation Bonds for school facilities improvements, construction, and modernization. This Bond Measure will go a long way in protecting our students' quality education and ensure opportunities for all students in WUSD schools for many years to come.

- Some of our schools are more than 70 years old and need to be modernized to provide up-to-date classroom technology and meet current health and safety codes.
- All students throughout the district deserve the same safe, modern schools and educational opportunities regardless of which school they attend.
- Schools today need to have updated classrooms and instructional technology to better prepare students for college or the workforce.
- Repairing and upgrading our schools will help retain and attract quality teachers because classrooms will be up-to-date, have the resources and tools needed, and schools will be clean and safe.
- Measure Z would ensure students have the same arts and music education opportunities as students in wealthier districts.

Two series of Measure Z bonds were issued as noted below. Future series of bonds will be sold as projects are developed and additional funds are needed.

Series A – Issued 6/3/2021	\$ 60,000,000
Series B – Issued 11/29/2023	<u>\$ 50,000,000</u>
Remaining Authorization	<u>\$ 40,000,000</u>
Total Bond Authorization	<u>\$150,000,000</u>



Measure Z costs property owners no more than \$60 per \$100,000 of assessed (not market) value per year, protected by Proposition 13, or approximately \$165 per year for the typical homeowner. All funds generated by Measure Z would stay local to improve WUSD.

Measure Z includes strong fiscal safeguards:

- All funds spent locally to support local schools and cannot be taken away by the State.
- No funds could be used for administrator salaries or pensions.
- Independent citizens' oversight and annual audits of all spending.
- Qualify WUSD for state matching funds that would otherwise go to other school districts.

Measure Z Bond Summary – As of 6/29/2026 (Pre-Closing Balances)

Series A and B Bond Proceeds	\$110,000,000
Remaining Bond Authorization	\$ 40,000,000
Interest Income Earned and Budgeted	\$ 7,497,279
Refund from Cost of Issuance Fees	\$ 46,015
Total Revenues	<u>\$157,543,293</u>
Project Expenditures	\$ 91,282,305
Encumbrances (Contracts)	\$ 14,747,547
Total Commitments	<u>\$106,029,852</u>
Remaining Budget for Current Projects	<u>\$ 51,513,441</u>
Total Projects Planned	<u>\$157,543,293</u>

Facilities Master Plan

The District conducted a Facilities Master Plan (FMP) that was received by the Board of Education on December 12, 2019. The FMP is a strategic facilities plan that guides the District in the adoption of facility projects as funds are available to do them. The document proposes projects at each of the sites, project costs, and proposes a strategy for implementing the projects. The document identifies potential funding sources and makes recommendations on how to allocate the funds according to the needs and goals of the District and its stakeholders.

As project priorities were identified, five clear categories emerged for the proposed projects, and those categories were ranked according to degree of need, urgency, and equity across the District campuses. The project priority categories are:

1. Campus Equity
2. Visual and Performing Arts (VAPA)
3. Future Ready Classrooms
4. Positive Campus Climate/Exterior Enhancement
5. Early Childhood Education

Cumulative Measure Z Overall Summary by Project

**from Inception to
June 29, 2026
(Pre-Closing Balances)**



Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - District Wide - Project Support Costs	\$1,083,709	\$717,689	(\$713,383)	\$366,020	\$4,306
000-CONT - Districtwide - Bond Program Contingency	\$3,000,000	\$0	\$0	\$3,000,000	\$0
000-UNALL - Districtwide - Unallocated Bond Funds	\$7,389,150	\$0	\$0	\$7,389,150	\$0
002-6931 - Elkhorn Elem. - Elkhorn Village Modernization	\$67,699,271	\$64,486,971	(\$51,377,534)	\$3,212,300	\$13,109,436
004-7306 - Westfield Village Elem. - Modernization	\$39,507,261	\$38,818,091	(\$38,802,244)	\$689,170	\$15,847
008-6932 - River City High - Performing Arts	\$38,805,000	\$1,948,199	(\$330,242)	\$36,856,801	\$1,617,958
030-0000 - District Office - General	\$58,902	\$58,902	(\$58,902)	\$0	\$0
Grand Total:	\$157,543,293	\$106,029,852	(\$91,282,305)	\$51,513,441	\$14,747,547

Cumulative Measure Z Encumbrance Summary by Project

**from Inception to
June 29, 2026
(Pre-Closing Balances)**



Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

Project: 000-0000 - District Wide - Project Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Capital Program Management	\$115,917	(\$115,917)	\$0	Construction/Project Management
Costs of Issuance	\$249,790	(\$249,790)	\$0	Bond Costs of Issuance
James Marta & Company	\$27,250	(\$27,250)	\$0	Auditing Services
McClatchy Company LLC	\$5,923	(\$2,597)	\$3,326	Advertising
Moody's Investor Service	\$33,500	(\$33,500)	\$0	Bond Rating Agency
Stone Creek Engineering	\$4,500	(\$3,520)	\$980	Engineering
W.U.S.D. - Project Support Costs	\$39,210	(\$39,210)	\$0	Project Support Costs
W.U.S.D. -Bond Cost of Issuance	\$241,600	(\$241,600)	\$0	Cost of Issuance
Project Total:	\$717,689	(\$713,383)	\$4,306	000-0000 - District Wide - Project Support Costs
Project: 002-6931 - Elkhorn Elem. - Elkhorn Village Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
A.P. Construction	\$247,800	(\$173,250)	\$74,550	Construction Services
Astound	\$8,849	(\$8,849)	\$0	Professional/Consulting Services
BCA Architects (Studio W)	\$3,101,066	(\$2,706,449)	\$394,617	Architect Fees
CDW-G LLC	\$40,433	(\$22,974)	\$17,459	Equipment
California Geological Survey	\$4,800	(\$4,800)	\$0	Surveying Services
Capital Program Management	\$1,249,063	(\$524,172)	\$724,891	Construction/Project Management
City of West Sacramento	\$481,908	(\$481,908)	\$0	City Fees
Data Path	\$318,110	(\$318,110)	\$0	IT Services
Dept. of General Services	\$425,342	(\$425,342)	\$0	DSA Plan Check Fees
Entek Consulting	\$68,755	(\$59,362)	\$9,393	Professional and Consulting Services
FBO Managed Facilities	\$12,372	(\$12,372)	\$0	Professional/Consulting Services
GHD Inc.	\$7,718	(\$301)	\$7,417	Professional/Consulting Services
Integrated Inspection	\$4,000	(\$4,000)	\$0	Construction Inspection

Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

Project: 002-6931 - Elkhorn Elem. - Elkhorn Village Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Marin, Alejandra Ledezma	\$254	(\$254)	\$0	Miscellaneous Project Costs
Mass Timber	\$34,578	(\$34,578)	\$0	Building Timber Structures
Master Tree	\$20,900	(\$11,300)	\$9,600	Tree Services
Mid Pacific Engineering Inc.	\$427,820	(\$325,762)	\$102,058	Engineering Costs
Mother Lode Van & Storage	\$110,942	(\$108,742)	\$2,200	Storage
OP Connect	\$10,901	(\$10,901)	\$0	Software
One Workplace	\$1,477,787	\$0	\$1,477,787	Professional & Consulting Services, Furniture & Equip
PPPS Consultants Inc.	\$34,160	(\$34,160)	\$0	Consulting
Park Planet	\$497,207	(\$301,230)	\$195,977	Outdoor Equipment
R.B. Inspections	\$9,000	(\$4,500)	\$4,500	Inspection
Royal California (Junk King)	\$2,174	(\$2,174)	\$0	Junk Removal Services
SWRCB	\$781	(\$781)	\$0	Control Board
Universal Engineering Sciences (UES)	\$63,380	(\$17,819)	\$45,561	Engineering Consultant
W.U.S.D.	(\$3,694)	\$3,694	\$0	Project Reimbursements
Warren Consulting Engineers	\$75,912	(\$75,912)	\$0	Engineering Services
Waste Management	\$3,166	\$0	\$3,166	Waste Management Services
XL Construction	\$55,748,055	(\$45,707,795)	\$10,040,260	Construction Services
Yolo County	\$3,433	(\$3,433)	\$0	Yolo County
Project Total:	\$64,486,971	(\$51,377,534)	\$13,109,436	002-6931 - Elkhorn Elem. - Elkhorn Village Modernization
Project: 004-7306 - Westfield Village Elem. - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
A.P. Construction	\$219,600	(\$219,600)	\$0	Construction Services
AC Martin Inc	\$2,023,410	(\$2,023,410)	\$0	Architectural Services
Acco Engineered Systems	\$14,350	(\$14,350)	\$0	General Contractor

Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

Project: 004-7306 - Westfield Village Elem. - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Aecom	\$3,581	(\$3,581)	\$0	Engineering
American Sheet Metal	\$2,000	(\$2,000)	\$0	Construction
Bulaich Enterprises Inc.	\$75	(\$75)	\$0	Prof/Consulting Services
CDW-G LLC	\$93,223	(\$93,223)	\$0	Equipment
COWS - Refund	(\$1,397)	\$1,397	\$0	Refund
Cal Card	\$3,088	(\$3,088)	\$0	Miscellaneous Project Costs
California Tree & Landscape	\$660	(\$660)	\$0	Landscaping
Capital Program Management	\$719,832	(\$717,900)	\$1,932	Construction/Project Management
City of West Sacramento	\$379,401	(\$379,401)	\$0	City Fees
Data Path	\$220,453	(\$220,453)	\$0	IT Services
Dept. of General Services	\$264,231	(\$264,231)	\$0	DSA Plan Check Fees
Document Works	\$9,228	(\$9,228)	\$0	Commercial Printer
Elite Window Coverings	\$9,785	(\$9,785)	\$0	Window Coverings
Entek Consulting	\$54,635	(\$40,720)	\$13,915	Professional and Consulting Services
Gametime	\$193,043	(\$193,043)	\$0	Playground Equipment
Gisele Geiger	(\$33)	\$33	\$0	Project Reimbursements
Managed Facility Solutions	\$196,869	(\$196,869)	\$0	Moving and Storage
Master Tree	\$3,800	(\$3,800)	\$0	Tree Services
McClatchy Company LLC	\$1,770	(\$1,770)	\$0	Advertising
Mid Pacific Engineering Inc.	\$89,749	(\$89,749)	\$0	Engineering Costs
NMC	\$140,642	(\$140,642)	\$0	Professional and Consulting Services
One Workplace	\$478,576	(\$478,576)	\$0	Professional & Consulting Services, Furniture & Equip
PBK Architects Inc.	\$4,800	(\$4,800)	\$0	Architect Services
PG&E Energy	\$21,007	(\$21,007)	\$0	Utilities
Pacific Power & Systems	\$48,595	(\$48,595)	\$0	Equipment

Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

Project: 004-7306 - Westfield Village Elem. - Modernization

Vendor	Encumbrance	Expenditure	Balance	Description
ParcelQuest	\$30	(\$30)	\$0	Full Property Detail Report
Rico's Wind Coverings & Film	\$3,605	(\$3,605)	\$0	Window Treatments
Universal Engineering Sciences (UES)	\$55,250	(\$55,250)	\$0	Engineering Consultant
Van Pelt Construction	\$47,230	(\$47,230)	\$0	Project Management/Construction Management
Wallace Kuhl & Associates	\$28,904	(\$28,904)	\$0	Architect/Engineering Services
Warren Consulting Engineers	\$41,500	(\$41,500)	\$0	Engineering Services
Waste Management	\$1,112	(\$1,112)	\$0	Waste Management Services
Wizix Technology Group	\$500	(\$500)	\$0	Consulting Services
XL Construction	\$33,442,225	(\$33,442,225)	\$0	Construction Services
Yolo County Health Department	\$2,760	(\$2,760)	\$0	County Services
Project Total:	\$38,818,091	(\$38,802,244)	\$15,847	004-7306 - Westfield Village Elem. - Modernization

Project: 008-6932 - River City High - Performing Arts

Vendor	Encumbrance	Expenditure	Balance	Description
Cumming Construction	\$1,816,419	(\$202,652)	\$1,613,768	Construction
Hibser Yamauchi Architects	\$87,700	(\$87,700)	\$0	Architect Services
Mid Pacific Engineering Inc.	\$14,500	(\$14,500)	\$0	Engineering Costs
Wood Rodger	\$29,580	(\$25,390)	\$4,190	Consulting Firm
Project Total:	\$1,948,199	(\$330,242)	\$1,617,958	008-6932 - River City High - Performing Arts

Project: 030-0000 - District Office - General

Vendor	Encumbrance	Expenditure	Balance	Description
Capital Program Management	\$58,902	(\$58,902)	\$0	Construction/Project Management
Project Total:	\$58,902	(\$58,902)	\$0	030-0000 - District Office - General
Grand Total:	\$106,029,852	(\$91,282,305)	\$14,747,547	Washington Unified School District

Cumulative Measure Z Expenditure Summary by Project

**from Inception to
June 29, 2026
(Pre-Closing Balances)**





Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

PROJECT: 000-0000 - DISTRICT WIDE - PROJECT SUPPORT COSTS

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$0	\$0	\$0	\$0	\$0	\$597,467				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0	\$115,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Total:	\$713,383									

PROJECT: 002-6931 - ELKHORN ELEM. - ELKHORN VILLAGE MODERNIZATION

A - SITE										
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/ PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
Category Totals:	\$0	\$0	\$0	\$481,709	\$0	\$0	\$64,860	\$0	\$0	\$0

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$2,706,449	\$395,300	\$0	\$0	\$0	\$733,127				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$46,005,998	\$428,724	\$0	\$0	\$0	\$285,740	\$275,628	\$0	\$0	
Project Total:	\$51,377,534									

PROJECT: 004-7306 - WESTFIELD VILLAGE ELEM. - MODERNIZATION



Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

A - SITE										
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/ PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
Category Totals:	\$0	\$0	\$0	\$379,376	\$0	\$0	\$396,838	\$0	\$0	\$0
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$2,023,410	\$264,231	\$0	\$0	\$0	\$1,303,635				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$33,539,496	\$382,877	\$0	\$2,500	\$0	\$38,500	\$0	\$471,381	\$0	
Project Total:	\$38,802,244									
PROJECT: 008-6932 - RIVER CITY HIGH - PERFORMING ARTS										
B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Category Totals:	\$87,700	\$0	\$0	\$0	\$0	\$39,890				
C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$202,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Total:	\$330,242									
PROJECT: 030-0000 - DISTRICT OFFICE - GENERAL										



Summary of Measure Z - As of 6/29/2026 Pre-Closing Balances

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Category Totals:	\$0	\$58,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Total:	\$58,902									

GRAND TOTALS

A - SITE										
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
Site:	\$0	\$0	\$0	\$861,085	\$0	\$0	\$461,698	\$0	\$0	\$0

B - PLANNING										
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Planning:	\$4,817,559	\$659,531	\$0	\$0	\$0	\$2,674,119				

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$79,748,145	\$986,420	\$0	\$2,500	\$0	\$324,240	\$275,628	\$471,381	\$0	

GRAND TOTAL (ALL CATEGORIES)										
Total:	\$91,282,305									

New Measure Z Expenditures by Project

**from May 1, 2026 to
June 29, 2026
(Pre-Closing Balances)**





New Measure Z Expenditure Detail from 5/1/2026 to 6/29/2026 Pre-Closing Balances

PROJECT: 000-0000 - DISTRICT WIDE - PROJECT SUPPORT COSTS

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-10-2026	James Marta & Company	3428252	Auditing		Fund 21-9270	5811						\$2,250				
						Category Totals:	\$0	\$0	\$0	\$0	\$0	\$2,250				
						Planning Total:	\$2,250									
						Project Total:	\$2,250									

PROJECT: 002-6931 - ELKHORN ELEM. - ELKHORN VILLAGE MODERNIZATION

A - SITE

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/ PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS
05-01-2026	Dept. of General Services	TV-400150	CORRECT RESOURCE		Fund 21-9270	6157							\$34,842			
05-18-2026	R.B. Inspections	3426074	R.B. INSPECTIONS		Fund 21-9270	6190							\$4,500			
06-01-2026	Universal Engineering Sciences (UES)	3427383	Site Inspection		Fund 21-9270	6190							\$440			
06-17-2026	Universal Engineering Sciences (UES)	3428829	Site Inspection		Fund 21-9270	6190							\$1,963			
06-29-2026	Universal Engineering Sciences (UES)	3429846	Site Inspection		Fund 21-9270	6190							\$923			
						Category Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$42,667	\$0	\$0	\$0
						Site Total:	\$42,667									

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
05-11-2026	Royal California (Junk King)	3404286	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$738				
05-11-2026	Royal California (Junk King)	3404286	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						(\$738)				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$28				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$33				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$31				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$23				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$23				
05-18-2026	BCA Architects (Studio W)	3426090	STUDIO W ARCHITECTS		Fund 21-9270	6210	\$54,924									
05-18-2026	BCA Architects (Studio W)	3426090	STUDIO W ARCHITECTS		Fund 21-9270	6210	\$54,924									
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$30				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$25				
05-18-2026	Marin, Alejandra Ledezma	3426051	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$32				
05-27-2026	Marin, Alejandra Ledezma	3426694	MARIN, ALEJANDRA LEDEZMA		Fund 21-9270	5210						\$29				
06-01-2026	W.U.S.D.	TF-400041	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						(\$3,694)				
06-17-2026	BCA Architects (Studio W)	3428828	Architect/Engineering Fees		Fund 21-9270	6210	\$54,924									
06-24-2026	Master Tree	3429180	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$1,700				
06-29-2026	BCA Architects (Studio W)	3429844	Architect/Engineering Fees		Fund 21-9270	6210	\$27,462									
06-29-2026	FBO Managed Facilities	3429793	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$12,372				
06-29-2026	Data Path	3429812	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$318,110				
						Category Totals:	\$192,234	\$0	\$0	\$0	\$0	\$328,742				



Expenditure Report - Detail

New Measure Z Expenditure Detail from 5/1/2026 to 6/29/2026 Pre-Closing Balances

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
						Planning Total:	\$520,976								

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-18-2026	XL Construction	3426098	Permanent Construction		Fund 21-9270	6270	\$3,010,854								
05-18-2026	A.P. Construction	3425995	A.P. CONSTRUCTION SERVICES		Fund 21-9270	6290						\$19,360			
06-01-2026	Capital Program Management	3427328	Construction Management Fees		Fund 21-9270	6272		\$45,491							
06-17-2026	Mid Pacific Engineering Inc.	3428819	Construction Testing		Fund 21-9270	6280							\$3,061		
06-17-2026	Mid Pacific Engineering Inc.	3428819	Construction Testing		Fund 21-9270	6280							\$8,708		
06-17-2026	Mid Pacific Engineering Inc.	3428819	Construction Testing		Fund 21-9270	6280							\$600		
06-24-2026	Park Planet	3429192	Site Construction & Improvements		Fund 21-9270	6270	\$122,136								
06-24-2026	A.P. Construction	3429135	Construction Inspection		Fund 21-9270	6290						\$13,200			
06-24-2026	Park Planet	3429192	Site Construction & Improvements		Fund 21-9270	6270	\$111,392								
06-24-2026	Park Planet	3429192	Site Construction & Improvements		Fund 21-9270	6270	\$41,701								
06-29-2026	CDW-G LLC	3429804	Site Construction & Improvements		Fund 21-9270	6270	\$22,974								
06-29-2026	XL Construction	3429850	Permanent Construction		Fund 21-9270	6270	\$3,783,531								
06-29-2026	Capital Program Management	3429801	Construction Management Fees		Fund 21-9270	6272		\$39,135							
06-29-2026	Mid Pacific Engineering Inc.	3429832	Construction Testing		Fund 21-9270	6280							\$6,631		
06-29-2026	Mid Pacific Engineering Inc.	3429832	Construction Testing		Fund 21-9270	6280							\$10,509		
06-29-2026	Mid Pacific Engineering Inc.	3429832	Construction Testing		Fund 21-9270	6280							\$11,507		
						Category Totals:	\$7,092,588	\$84,625	\$0	\$0	\$0	\$32,560	\$41,016	\$0	\$0
						Construction Total:	\$7,250,790								
						Project Total:	\$7,814,432								

PROJECT: 008-6932 - RIVER CITY HIGH - PERFORMING ARTS

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05-18-2026	Hibser Yamauchi Architects	3426033	HIBSER YAMAUCHI ARCHITECTS		Fund 21-9270	6210	\$26,010								
06-01-2026	Wood Rodger	3427390	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$315			
06-17-2026	Wood Rodger	3428831	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$3,383			
06-24-2026	Wood Rodger	3429222	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$21,693			
06-29-2026	Mid Pacific Engineering Inc.	3429832	Prof/Consulting Serv & Op Exp		Fund 21-9270	5800						\$14,500			
06-29-2026	Hibser Yamauchi Architects	3429823	Architect/Engineering Fees		Fund 21-9270	6210	\$2,890								
						Category Totals:	\$28,900	\$0	\$0	\$0	\$0	\$39,890			
						Planning Total:	\$68,790								

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM



New Measure Z Expenditure Detail from 5/1/2026 to 6/29/2026 Pre-Closing Balances

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	OBJECT CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
06-01-2026	Cumming Construction	3427339	Permanent Construction		Fund 21-9270	6270	\$29,450									
06-29-2026	Cumming Construction	3429811	Permanent Construction		Fund 21-9270	6270	\$18,870									
06-29-2026	Cumming Construction	3429811	Permanent Construction		Fund 21-9270	6270	\$20,975									
						Category Totals:	\$69,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						Construction Total:	\$69,295									
						Project Total:	\$138,085									
GRAND TOTALS																
A - SITE																
	PURCHASE PRICE OF PROPERTY	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT COSTS	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DTSC FEES	POESSA/PEA COSTS	APPRAISAL FEES, ESCROW & SURVEYING COSTS						
Site:	\$0	\$0	\$0	\$0	\$0	\$0	\$42,667	\$0	\$0							\$0
B - PLANNING																
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS										
Planning:	\$221,134	\$0	\$0	\$0	\$0	\$370,882										
C - CONSTRUCTION																
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM							
Construction:	\$7,161,883	\$84,625	\$0	\$0	\$0	\$32,560	\$41,016	\$0	\$0							
GRAND TOTAL (ALL CATEGORIES)																
Total:	\$7,954,767															