

BMET Project Expense Detail Report

Pacific Grove Unified School District

PGUSD Bond Programs

Reporting Period: April 01, 2026 through June 30, 2026 - *Measure D Only*

Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
Forest Grove Elementary				
FGE-D076 - ADA/Site				
Land Improvements (6170)		PO Expense	PO26-00606 - Derivi Castellanos Architects	\$13,571.12
		PO Expense	PO26-00879 - Avila Construction Company	\$40,298.40
	Land Improvements (6170) Total:			\$53,869.52
Professional/Consulting Servic (5800)		PO Expense	PO26-00559 - MOORE TWINING ASSOCIATES, INC	\$3,950.00
		PO Expense	PO26-00606 - Derivi Castellanos Architects	\$1,800.42
		PO Expense	PO26-00881 - Earth Systems Pacific	\$8,266.00
		PO Expense	PO26-00887 - MOORE TWINING ASSOCIATES, INC	\$450.00
		PO Expense	PO26-01054 - M3 Environmental Consulting	\$900.00
		PO Expense	PO26-01136 - M3 Environmental Consulting	\$850.00
		PO Expense	PO26-01137 - M3 Environmental Consulting	\$850.00
		PO Expense	PO26-01141 - M3 Environmental Consulting	\$985.00
Professional/Consulting Servic (5800) Total:			\$18,051.42	
FGE-D076 - ADA/Site Total:			\$71,920.94	
Forest Grove Elementary Total:			\$71,920.94	
Robert Down Elementary				
RDE-D041 - Fire Alarm				
Professional/Consulting Servic (5800)		PO Expense	PO26-00113 - ARC	\$139.88
		PO Expense	PO26-00836 - Monterey County Weekly	\$468.00
		PO Expense	PO26-01031 - HGHB Architects	\$9,414.75
		PO Expense	PO26-01055 - M3 Environmental Consulting	\$1,375.00
		PO Expense	PO26-01143 - Richard Petty Electric	\$3,200.00
Professional/Consulting Servic (5800) Total:			\$14,597.63	
RDE-D041 - Fire Alarm Total:			\$14,597.63	
RDE-D079 - HVAC - Library				
Buildings and Improvement of B (6200)		PO Expense	PO26-00678 - ABM Building Solutions LLC	\$85,500.00
	Buildings and Improvement of B (6200) Total:			\$85,500.00
RDE-D079 - HVAC - Library Total:			\$85,500.00	
RDE-D080 - ADA/Site				
Land Improvements (6170)		PO Expense	PO26-00608 - Derivi Castellanos Architects	\$15,506.80
	Land Improvements (6170) Total:			\$15,506.80
Professional/Consulting Servic (5800)	JE		GJ26-00346 - MV DCA Invoices to Correct Projects (D080-->D085 & D083)	(\$15,938.56)
	PO Expense		PO26-00559 - MOORE TWINING ASSOCIATES, INC	\$4,350.00
	PO Expense		PO26-00608 - Derivi Castellanos Architects	\$29,888.16
	PO Expense		PO26-01053 - M3 Environmental Consulting	\$950.00
Professional/Consulting Servic (5800) Total:			\$19,249.60	

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Rentals, Leases and Repairs (5600) Total:				\$0.00
RDE-D080 - ADA/Site Total:				\$34,756.40
Robert Down Elementary Total:				\$134,854.03

Pacific Grove Middle School

MS-D081 - Fencing

Land Improvements (6170)				
	PO Expense	PO26-00835 - Cypress Coast Fence		\$58,995.00
Land Improvements (6170) Total:				\$58,995.00
Professional/Consulting Servic (5800)				
	PO Expense	PO26-00113 - ARC		\$518.94
Professional/Consulting Servic (5800) Total:				\$518.94
MS-D081 - Fencing Total:				\$59,513.94

MS-D082 - Gym Paint

Buildings and Improvement of B (6200)				
	PO Expense	PO26-00888 - Fresh Start Painting Co.		\$22,414.50
Buildings and Improvement of B (6200) Total:				\$22,414.50
MS-D082 - Gym Paint Total:				\$22,414.50
Pacific Grove Middle School Total:				\$81,928.44

Pacific Grove High School

HS-D083 - ADA/Site

Professional/Consulting Servic (5800)				
	JE	GJ26-00346 - MV DCA Invoices to Correct Projects (D080-->D085 & D083)		\$4,324.61
	PO Expense	PO26-00559 - MOORE TWINING ASSOCIATES, INC		\$3,250.00
	PO Expense	PO26-00786 - Derivi Castellanos Architects		\$58,868.80
	PO Expense	PO26-00838 - Division of State Architect		\$10,250.00
Professional/Consulting Servic (5800) Total:				\$76,693.41
HS-D083 - ADA/Site Total:				\$76,693.41

HS-D084 - Roof and Paint

Buildings and Improvement of B (6200)				
	PO Expense	PO26-01056 - Gannett California LocaliQ		\$258.59
Buildings and Improvement of B (6200) Total:				\$258.59
Noncapitalized Equipment (4400)				
	PO Expense	PO26-01004 - US BANK Corporate Pymt Syst		\$9,715.00
Noncapitalized Equipment (4400) Total:				\$9,715.00
Professional/Consulting Servic (5800)				
	PO Expense	PO26-00837 - Monterey County Weekly		\$468.00
	PO Expense	PO26-01029 - Monterey County Weekly		\$234.00
Professional/Consulting Servic (5800) Total:				\$702.00
HS-D084 - Roof and Paint Total:				\$10,675.59
Pacific Grove High School Total:				\$87,369.00

Pacific Grove Adult School

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AE-D085 - ADA/Site				
Professional/Consulting Serv (5800)				
		JE	GJ26-00346 - MV DCA Invoices to Correct Projects (D080-->D085 & D083)	\$11,613.95
		PO Expense	PO26-00559 - MOORE TWINING ASSOCIATES, INC	\$3,950.00
		PO Expense	PO26-00762 - CARROLL ENGINEERING, INC	\$6,000.00
		PO Expense	PO26-00763 - Derivi Castellanos Architects	\$63,016.80
		PO Expense	PO26-00834 - Pacific Gas & Electric	\$5,000.00
		PO Expense	PO26-00959 - Division of State Architect	\$16,060.00
			Professional/Consulting Serv (5800) Total:	\$105,640.75
			AE-D085 - ADA/Site Total:	\$105,640.75
AE-D086 - Demo F				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00580 - HGHB Architects	\$2,928.76
			Professional/Consulting Serv (5800) Total:	\$2,928.76
			AE-D086 - Demo F Total:	\$2,928.76
AE-D087 - Community High				
Professional/Consulting Serv (5800)				
		JE	IFC26-00026 - MV DCA Inv from Fd 40 to Fd 21 (D087)	\$50,920.00
			Professional/Consulting Serv (5800) Total:	\$50,920.00
			AE-D087 - Community High Total:	\$50,920.00
			Pacific Grove Adult School Total:	\$159,489.51
David Ave				
DA-D089 - Paint and Gutter				
Buildings and Improvement of B (6200)				
		PO Expense	PO26-00883 - CMA PAINTING INC.	\$72,135.00
			Buildings and Improvement of B (6200) Total:	\$72,135.00
Professional/Consulting Serv (5800)				
		PO Expense	PO26-01146 - M3 Environmental Consulting	\$800.00
			Professional/Consulting Serv (5800) Total:	\$800.00
			DA-D089 - Paint and Gutter Total:	\$72,935.00
			David Ave Total:	\$72,935.00
District Wide				
DW-D090 - Program				
Buildings and Improvement of B (6200)				
		JE	GJ26-00455 - MV Adult Ed Swing Space Timesheets to Measure D	\$2,018.95
			Buildings and Improvement of B (6200) Total:	\$2,018.95
Clerical & Office Salaries (2400)				
		JE	GJ26-00400 - 25-26 CSEA Class & Comp Retro (Accounting Family)	\$894.40
		JE	GJ26-00402 - 25-26 CSEA Class & Comp Retro (Clerical Family)	\$2,787.20
		JE	PR26-00140 - 04/30/26 Regular Payroll (Earnings)	\$4,596.00
		JE	PR26-00148 - 05/29/26 Regular Payroll (Earnings)	\$4,596.00
		JE	PR26-00159 - 06/10/26 Regular Payroll (Earnings)	\$107.02
		JE	PR26-00163 - 06/30/26 Regular Payroll (Earnings)	\$4,596.00

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Clerical & Office Salaries (2400) Total:				\$17,576.62
Health & Welfare Benefits, cla (3402)				
	JE		PR26-00140 - 04/30/26 Regular Payroll (Contributions)	\$350.68
	JE		PR26-00148 - 05/29/26 Regular Payroll (Contributions)	\$350.68
	JE		PR26-00163 - 06/30/26 Regular Payroll (Contributions)	\$350.68
Health & Welfare Benefits, cla (3402) Total:				\$1,052.04
Land Improvements (6170)				
	JE		GJ26-00341 - MV Whitson Engineering MS Land Surveying fr Measure B to D	\$14,730.00
Land Improvements (6170) Total:				\$14,730.00
Professional/Consulting Servic (5800)				
	PO Expense		PO26-00401 - Ausonio Incorporated	\$314,232.00
	PO Expense		PO26-00609 - ZFA Structural Engineers	\$5,600.00
	PO Expense		PO26-00880 - Monterey County Herald	\$499.50
	PO Expense		PO26-00930 - US BANK	\$625.00
	PO Expense		PO26-01140 - ARC	\$87.40
	PO Expense		PO26-01151 - Dale Scott & Co Inc	\$1,485.85
Professional/Consulting Servic (5800) Total:				\$322,529.75
Public Employees` Retirement S (3202)				
	JE		GJ26-00400 - 25-26 CSEA Class & Comp Retro (Accounting Family)	\$239.79
	JE		GJ26-00402 - 25-26 CSEA Class & Comp Retro (Clerical Family)	\$747.25
	JE		PR26-00140 - 04/30/26 Regular Payroll (Contributions)	\$403.36
	JE		PR26-00148 - 05/29/26 Regular Payroll (Contributions)	\$403.36
	JE		PR26-00163 - 06/30/26 Regular Payroll (Contributions)	\$403.36
Public Employees` Retirement S (3202) Total:				\$2,197.12
Social Security/Medicare/Alter (3302)				
	JE		GJ26-00400 - 25-26 CSEA Class & Comp Retro (Accounting Family)	\$68.42
	JE		GJ26-00402 - 25-26 CSEA Class & Comp Retro (Clerical Family)	\$213.22
	JE		PR26-00140 - 04/30/26 Regular Payroll (Contributions)	\$347.09
	JE		PR26-00148 - 05/29/26 Regular Payroll (Contributions)	\$347.09
	JE		PR26-00159 - 06/10/26 Regular Payroll (Contributions)	\$8.18
	JE		PR26-00163 - 06/30/26 Regular Payroll (Contributions)	\$347.09
Social Security/Medicare/Alter (3302) Total:				\$1,331.09
State Unemployment Insurance, (3502)				
	JE		GJ26-00400 - 25-26 CSEA Class & Comp Retro (Accounting Family)	\$4.47
	JE		GJ26-00402 - 25-26 CSEA Class & Comp Retro (Clerical Family)	\$13.94
	JE		PR26-00140 - 04/30/26 Regular Payroll (Contributions)	\$2.29
	JE		PR26-00148 - 05/29/26 Regular Payroll (Contributions)	\$2.29
	JE		PR26-00159 - 06/10/26 Regular Payroll (Contributions)	\$0.06
	JE		PR26-00163 - 06/30/26 Regular Payroll (Contributions)	\$2.30
State Unemployment Insurance, (3502) Total:				\$25.35
Worker`s Compensation Insuranc (3602)				
	JE		GJ26-00400 - 25-26 CSEA Class & Comp Retro (Accounting Family)	\$28.98
	JE		GJ26-00402 - 25-26 CSEA Class & Comp Retro (Clerical Family)	\$90.31
	JE		PR26-00140 - 04/30/26 Regular Payroll (Contributions)	\$149.05
	JE		PR26-00148 - 05/29/26 Regular Payroll (Contributions)	\$149.05
	JE		PR26-00159 - 06/10/26 Regular Payroll (Contributions)	\$3.47

PGUSD Bond Programs

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Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
		JE	PR26-00163 - 06/30/26 Regular Payroll (Contributions)	\$149.04
Worker's Compensation Insuranc (3602) Total:				\$569.90
DW-D090 - Program Total:				\$362,030.82
District Wide Total:				\$362,030.82
PGUSD Bond Programs Total:				\$970,527.74

Notes:

Status=Paid
Funding Sources=Measure D
ExpenseType=Invoice, JE
Rounding factors may apply.