

# BMET Project Expense Detail Report

## PGUSD Bond Programs

Reporting Period: October 01, 2025 through March 31, 2026 - *Measure D Only*

Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
<b>Forest Grove Elementary</b>				
<b>FGE-D026 - Bundled Energy Project - Forest Grove</b>				
	Professional/Consulting Servic (5800)			
		PO Expense	PO26-00408 - Kleinfelder	\$2,340.00
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$2,340.00</b>
			<b>FGE-D026 - Bundled Energy Project - Forest Grove Total:</b>	<b>\$2,340.00</b>
<b>FGE-D031 - FG Evacuation Signs</b>				
	Professional/Consulting Servic (5800)			
		PO Expense	PO26-00464 - Homelife Design Studio	\$1,706.25
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$1,706.25</b>
			<b>FGE-D031 - FG Evacuation Signs Total:</b>	<b>\$1,706.25</b>
<b>FGE-D051 - FG Playstructure &amp; Swing Set</b>				
	Land Improvements (6170)			
		PO Expense	PO26-00246 - Miracle Playsystems, Inc.	\$64,074.44
			<b>Land Improvements (6170) Total:</b>	<b>\$64,074.44</b>
			<b>FGE-D051 - FG Playstructure &amp; Swing Set Total:</b>	<b>\$64,074.44</b>
<b>FGE-D076 - ADA/Site</b>				
	Land Improvements (6170)			
		PO Expense	PO26-00606 - Derivi Castellanos Architects	\$253,904.54
			<b>Land Improvements (6170) Total:</b>	<b>\$253,904.54</b>
	Professional/Consulting Servic (5800)			
		PO Expense	PO26-00113 - ARC	\$639.11
		PO Expense	PO26-00374 - Whitson Engineers	\$21,000.00
		PO Expense	PO26-00516 - Division of State Architect	\$17,900.00
		PO Expense	PO26-00759 - Monterey County Herald	\$554.98
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$40,094.09</b>
			<b>FGE-D076 - ADA/Site Total:</b>	<b>\$293,998.63</b>
			<b>Forest Grove Elementary Total:</b>	<b>\$362,119.32</b>
<b>Robert Down Elementary</b>				
<b>RDE-D032 - RHD Evacuation Signs</b>				
	Professional/Consulting Servic (5800)			
		PO Expense	PO26-00467 - Homelife Design Studio	\$3,281.25
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$3,281.25</b>
			<b>RDE-D032 - RHD Evacuation Signs Total:</b>	<b>\$3,281.25</b>
<b>RDE-D068 - RHD Ottertorium Curtains</b>				
	Equipment Over \$5000 (6400)			
		PO Expense	PO26-00057 - Musson Theatrical Inc.	\$15,380.88
			<b>Equipment Over \$5000 (6400) Total:</b>	<b>\$15,380.88</b>
	Professional/Consulting Servic (5800)			
		PO Expense	PO26-00057 - Musson Theatrical Inc.	\$10,000.00
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$10,000.00</b>
			<b>RDE-D068 - RHD Ottertorium Curtains Total:</b>	<b>\$25,380.88</b>

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Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
<b>RDE-D070 - RHD BASRP Upgrades</b>				
Buildings and Improvement of B (6200)		PO Expense	PO26-00183 - California Premier Restoration	\$7,500.00
			<b>Buildings and Improvement of B (6200) Total:</b>	<b>\$7,500.00</b>
Professional/Consulting Servic (5800)		PO Expense	PO26-00324 - Sentry Alarm Systems	\$2,250.00
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$2,250.00</b>
			<b>RDE-D070 - RHD BASRP Upgrades Total:</b>	<b>\$9,750.00</b>
<b>RDE-D079 - HVAC - Library</b>				
Professional/Consulting Servic (5800)		PO Expense	PO26-00660 - Division of State Architect	\$5,760.00
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$5,760.00</b>
			<b>RDE-D079 - HVAC - Library Total:</b>	<b>\$5,760.00</b>
<b>RDE-D080 - ADA/Site</b>				
Land Improvements (6170)		PO Expense	PO26-00608 - Derivi Castellanos Architects	\$154,516.10
			<b>Land Improvements (6170) Total:</b>	<b>\$154,516.10</b>
Professional/Consulting Servic (5800)		PO Expense	PO26-00373 - Whitson Engineers	\$13,500.00
		PO Expense	PO26-00515 - Division of State Architect	\$13,300.00
		PO Expense	PO26-00761 - Monterey County Herald	\$541.12
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$27,341.12</b>
			<b>RDE-D080 - ADA/Site Total:</b>	<b>\$181,857.22</b>
			<b>Robert Down Elementary Total:</b>	<b>\$226,029.35</b>
<b>Pacific Grove Middle School</b>				
<b>MS-D035 - PGMS Evacuation Signs</b>				
Professional/Consulting Servic (5800)		PO Expense	PO26-00462 - Homelife Design Studio	\$1,618.75
			<b>Professional/Consulting Servic (5800) Total:</b>	<b>\$1,618.75</b>
			<b>MS-D035 - PGMS Evacuation Signs Total:</b>	<b>\$1,618.75</b>
<b>MS-D052 - PGMS Restroom Repairs</b>				
Rentals, Leases and Repairs (5600)		PO Expense	PO26-00243 - United Rentals	\$227.48
			<b>Rentals, Leases and Repairs (5600) Total:</b>	<b>\$227.48</b>
			<b>MS-D052 - PGMS Restroom Repairs Total:</b>	<b>\$227.48</b>
<b>MS-D054 - PGMS Roof &amp; Paint</b>				
Buildings and Improvement of B (6200)		JE	GJ26-00154 - MV MS Roof Repairs to Crt Mgmt (D054)	\$34,236.50
		PO Expense	PO26-00005 - Ausonio Incorporated	\$664,548.43
			<b>Buildings and Improvement of B (6200) Total:</b>	<b>\$698,784.93</b>
			<b>MS-D054 - PGMS Roof &amp; Paint Total:</b>	<b>\$698,784.93</b>
<b>MS-D056 - PGMS Security Fencing</b>				
Land Improvements (6170)		JE	GJ26-00233 - REV MV MS Cypress Coast Fence to Mgmt D081	\$60,000.00

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<b>Land Improvements (6170) Total:</b>				<b>\$60,000.00</b>
<b>MS-D056 - PGMS Security Fencing Total:</b>				<b>\$60,000.00</b>
<b>MS-D081 - Fencing</b>				
Land Improvements (6170)				
		JE	GJ26-00233 - REV MV MS Cypress Coast Fence to Mgmt D081	(\$60,000.00)
		PO Expense	PO26-00518 - CARROLL ENGINEERING, INC	\$6,400.00
<b>Land Improvements (6170) Total:</b>				<b>(\$53,600.00)</b>
<b>MS-D081 - Fencing Total:</b>				<b>(\$53,600.00)</b>
<b>MS-D082 - Gym Paint</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00764 - Monterey County Weekly	\$468.00
<b>Professional/Consulting Serv (5800) Total:</b>				<b>\$468.00</b>
<b>MS-D082 - Gym Paint Total:</b>				<b>\$468.00</b>
<b>Pacific Grove Middle School Total:</b>				<b>\$707,499.16</b>
<b>Pacific Grove High School</b>				
<b>HS-D033 - PGHS Evacuation Signs</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00463 - Homelife Design Studio	\$7,389.67
<b>Professional/Consulting Serv (5800) Total:</b>				<b>\$7,389.67</b>
<b>HS-D033 - PGHS Evacuation Signs Total:</b>				<b>\$7,389.67</b>
<b>HS-D083 - ADA/Site</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00367 - Whitson Engineers	\$20,800.00
		PO Expense	PO26-00786 - Derivi Castellanos Architects	\$36,598.36
<b>Professional/Consulting Serv (5800) Total:</b>				<b>\$57,398.36</b>
<b>HS-D083 - ADA/Site Total:</b>				<b>\$57,398.36</b>
<b>HS-D084 - Roof and Paint</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00368 - ZFA Structural Engineers	\$6,000.00
<b>Professional/Consulting Serv (5800) Total:</b>				<b>\$6,000.00</b>
<b>HS-D084 - Roof and Paint Total:</b>				<b>\$6,000.00</b>
<b>Pacific Grove High School Total:</b>				<b>\$70,788.03</b>
<b>Pacific Grove Adult School</b>				
<b>AE-D034 - Evacuation Signs</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00465 - Homelife Design Studio	\$1,050.00
<b>Professional/Consulting Serv (5800) Total:</b>				<b>\$1,050.00</b>
<b>AE-D034 - Evacuation Signs Total:</b>				<b>\$1,050.00</b>
<b>AE-D058 - Building F Demolition (Nursing Annex)</b>				
Professional/Consulting Serv (5800)				
		JE	IFC26-00015 - CHECK #12939315 TO STALE	(\$420.12)
<b>Professional/Consulting Serv (5800) Total:</b>				<b>(\$420.12)</b>
<b>AE-D058 - Building F Demolition (Nursing Annex) Total:</b>				<b>(\$420.12)</b>

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Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
<b>AE-D085 - ADA/Site</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00372 - CARROLL ENGINEERING, INC	\$7,000.00
		PO Expense	PO26-00763 - Derivi Castellanos Architects	\$24,934.84
		<b>Professional/Consulting Serv (5800) Total:</b>		<b>\$31,934.84</b>
				<b>AE-D085 - ADA/Site Total:</b>
				<b>\$31,934.84</b>
<b>AE-D086 - Demo F</b>				
Professional/Consulting Serv (5800)				
		PO Expense	PO26-00580 - HGHB Architects	\$1,215.25
		<b>Professional/Consulting Serv (5800) Total:</b>		<b>\$1,215.25</b>
				<b>AE-D086 - Demo F Total:</b>
				<b>\$1,215.25</b>
<b>AE-D087 - Community High</b>				
Professional/Consulting Serv (5800)				
		JE	GJ26-00234 - MV ZFA Structural Engineering Inv fr D087 to D090	(\$10,400.00)
		PO Expense	PO26-00609 - ZFA Structural Engineers	\$10,400.00
		<b>Professional/Consulting Serv (5800) Total:</b>		<b>\$0.00</b>
				<b>AE-D087 - Community High Total:</b>
				<b>\$0.00</b>
				<b>Pacific Grove Adult School Total:</b>
				<b>\$33,779.97</b>
<b>David Ave</b>				
<b>DA-D055 - David Av Paint, Gutter, Bathrm</b>				
Buildings and Improvement of B (6200)				
		JE	GJ26-00237 - MV Pro Ex Inv Fr D089 to D055-Phase I (PO26-00004)	\$793,694.71
		PO Expense	PO26-00659 - Pro-Ex Construction	\$38,098.99
		<b>Buildings and Improvement of B (6200) Total:</b>		<b>\$831,793.70</b>
Noncapitalized Equipment (4400)				
		PO Expense	PO26-00325 - Fast Partitions	\$2,790.74
		<b>Noncapitalized Equipment (4400) Total:</b>		<b>\$2,790.74</b>
Professional/Consulting Serv (5800)				
		JE	GJ26-00238 - MV ARC Inv Fr D089 to D055-Phase I of Project (PO26-00113)	\$136.56
		<b>Professional/Consulting Serv (5800) Total:</b>		<b>\$136.56</b>
				<b>DA-D055 - David Av Paint, Gutter, Bathrm Total:</b>
				<b>\$834,721.00</b>
<b>DA-D089 - Paint and Gutter</b>				
Buildings and Improvement of B (6200)				
		JE	GJ26-00237 - MV Pro Ex Inv Fr D089 to D055-Phase I (PO26-00004)	(\$793,694.71)
		<b>Buildings and Improvement of B (6200) Total:</b>		<b>(\$793,694.71)</b>
Professional/Consulting Serv (5800)				
		JE	GJ26-00238 - MV ARC Inv Fr D089 to D055-Phase I of Project (PO26-00113)	(\$136.56)
		JE	GJ26-00239 - MV Whitson Inv Fr D089 to D090 (PO26-00366)	(\$9,300.00)
		PO Expense	PO26-00113 - ARC	\$136.56
		PO Expense	PO26-00366 - Whitson Engineers	\$9,300.00
		PO Expense	PO26-00801 - Monterey County Weekly	\$468.00
		<b>Professional/Consulting Serv (5800) Total:</b>		<b>\$468.00</b>
				<b>DA-D089 - Paint and Gutter Total:</b>
				<b>(\$793,226.71)</b>

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Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
<b>David Ave Total:</b>				<b>\$41,494.29</b>
<b>District Wide</b>				
<b>DW-D090 - Program</b>				
Clerical & Office Salaries (2400)				
		JE	PR26-00042 - 10/10/25 Regular Payroll (Earnings)	\$38.20
		JE	PR26-00047 - 10/31/25 Regular Payroll (Earnings)	\$4,446.50
		JE	PR26-00055 - 11/26/25 Regular Payroll (Earnings)	\$4,446.50
		JE	PR26-00066 - 12/23/25 Regular Payroll (Earnings)	\$4,580.53
		JE	PR26-00101 - 01/30/26 Regular Payroll (Earnings)	\$4,596.00
		JE	PR26-00114 - 02/27/26 Regular Payroll (Earnings)	\$4,596.00
		JE	PR26-00124 - 03/31/26 Regular Payroll (Earnings)	\$4,596.00
<b>Clerical &amp; Office Salaries (2400) Total:</b>				<b>\$27,299.73</b>
Health & Welfare Benefits, cla (3402)				
		JE	PR26-00047 - 10/31/25 Regular Payroll (Contributions)	\$865.55
		JE	PR26-00055 - 11/26/25 Regular Payroll (Contributions)	\$865.55
		JE	PR26-00066 - 12/23/25 Regular Payroll (Contributions)	\$865.55
		JE	PR26-00101 - 01/30/26 Regular Payroll (Contributions)	\$865.55
		JE	PR26-00114 - 02/27/26 Regular Payroll (Contributions)	\$865.55
		JE	PR26-00124 - 03/31/26 Regular Payroll (Contributions)	\$350.68
<b>Health &amp; Welfare Benefits, cla (3402) Total:</b>				<b>\$4,678.43</b>
Professional/Consulting Servic (5800)				
		JE	CT26-02592 - CT26-02534 PGUSD Series D COI (Measure D)	(\$17,592.22)
		JE	GJ26-00154 - MV MS Roof Repairs to Crt Mgmt (D054)	(\$34,236.50)
		JE	GJ26-00234 - MV ZFA Structural Engineering Inv fr D087 to D090	\$10,400.00
		JE	GJ26-00239 - MV Whitson Inv Fr D089 to D090 (PO26-00366)	\$9,300.00
		JE	GJ26-00253 - MV DCA INV fr D091 to D090	\$1,280.00
		JE	GJ26-00257 - MV Bond COI (Measure D Series D) & (Measure A Series E)	\$17,592.22
		PO Expense	PO26-00113 - ARC	\$740.73
		PO Expense	PO26-00401 - Ausonio Incorporated	\$253,020.00
		PO Expense	PO26-00718 - US BANK	\$1,150.00
<b>Professional/Consulting Servic (5800) Total:</b>				<b>\$241,654.23</b>
Public Employees` Retirement S (3202)				
		JE	PR26-00047 - 10/31/25 Regular Payroll (Contributions)	\$403.36
		JE	PR26-00055 - 11/26/25 Regular Payroll (Contributions)	\$403.36
		JE	PR26-00066 - 12/23/25 Regular Payroll (Contributions)	\$403.36
		JE	PR26-00101 - 01/30/26 Regular Payroll (Contributions)	\$403.36
		JE	PR26-00114 - 02/27/26 Regular Payroll (Contributions)	\$403.36
		JE	PR26-00124 - 03/31/26 Regular Payroll (Contributions)	\$403.36
<b>Public Employees` Retirement S (3202) Total:</b>				<b>\$2,420.16</b>
Social Security/Medicare/Alter (3302)				
		JE	PR26-00042 - 10/10/25 Regular Payroll (Contributions)	\$2.94
		JE	PR26-00047 - 10/31/25 Regular Payroll (Contributions)	\$316.06
		JE	PR26-00055 - 11/26/25 Regular Payroll (Contributions)	\$316.06
		JE	PR26-00066 - 12/23/25 Regular Payroll (Contributions)	\$313.73
		JE	PR26-00101 - 01/30/26 Regular Payroll (Contributions)	\$314.92
		JE	PR26-00114 - 02/27/26 Regular Payroll (Contributions)	\$314.92
		JE	PR26-00124 - 03/31/26 Regular Payroll (Contributions)	\$347.09

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Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
<b>Social Security/Medicare/Alter (3302) Total:</b>				<b>\$1,925.72</b>
State Unemployment Insurance, (3502)				
		JE	PR26-00042 - 10/10/25 Regular Payroll (Contributions)	\$0.02
		JE	PR26-00047 - 10/31/25 Regular Payroll (Contributions)	\$2.22
		JE	PR26-00055 - 11/26/25 Regular Payroll (Contributions)	\$2.22
		JE	PR26-00066 - 12/23/25 Regular Payroll (Contributions)	\$2.29
		JE	PR26-00101 - 01/30/26 Regular Payroll (Contributions)	\$2.29
		JE	PR26-00114 - 02/27/26 Regular Payroll (Contributions)	\$2.29
		JE	PR26-00124 - 03/31/26 Regular Payroll (Contributions)	\$2.29
<b>State Unemployment Insurance, (3502) Total:</b>				<b>\$13.62</b>
Worker's Compensation Insuranc (3602)				
		JE	PR26-00042 - 10/10/25 Regular Payroll (Contributions)	\$1.24
		JE	PR26-00047 - 10/31/25 Regular Payroll (Contributions)	\$144.20
		JE	PR26-00055 - 11/26/25 Regular Payroll (Contributions)	\$144.20
		JE	PR26-00066 - 12/23/25 Regular Payroll (Contributions)	\$148.54
		JE	PR26-00101 - 01/30/26 Regular Payroll (Contributions)	\$149.05
		JE	PR26-00114 - 02/27/26 Regular Payroll (Contributions)	\$149.05
		JE	PR26-00124 - 03/31/26 Regular Payroll (Contributions)	\$149.05
<b>Worker's Compensation Insuranc (3602) Total:</b>				<b>\$885.33</b>
<b>DW-D090 - Program Total:</b>				<b>\$278,877.22</b>
<b>DW-D091 - Contingency 7%</b>				
Professional/Consulting Servic (5800)				
		JE	GJ26-00253 - MV DCA INV fr D091 to D090	(\$1,280.00)
		JE	IFC26-00018 - MV CBOC Ad from Measure D to 6120	(\$177.75)
		PO Expense	PO26-00631 - Monterey County Weekly	\$177.75
<b>Professional/Consulting Servic (5800) Total:</b>				<b>(\$1,280.00)</b>
<b>DW-D091 - Contingency 7% Total:</b>				<b>(\$1,280.00)</b>
<b>District Wide Total:</b>				<b>\$277,597.22</b>
<b>PGUSD Bond Programs Total:</b>				<b>\$1,719,307.34</b>

**Notes:**

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