

**Compton Unified School District  
Measure S - Building Fund 21  
Expenditure Report**

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total to Date
<b>Revenues</b>							
Measure S Series A	\$ 19,737,851.07						\$ 19,737,851.07
Measure S Series B				\$ 229,645,329.85			\$ 229,645,329.85
Interest (County Treasurer)	\$ 143,766.87	\$ 289,485.41	\$ 331,691.27	\$ 504,343.53	\$ 1,297,952.21	\$ 562,950.52	\$ 3,130,189.81
Donation (Dre)		\$ 9,929,686.60					\$ 9,929,686.60
Interest US Bank Investment		\$ 64,401.83	\$ 213,304.08	\$ 94,948.44			\$ 372,654.35
Rent Collected		\$ 5,312.67	\$ 6,384.00		\$ 80,629.29	\$ 3,300.00	\$ 95,625.96
Other - Reimbursements					\$ 13,136.00	\$ -	\$ 13,136.00
<b>Total Revenue</b>	<b>\$ 19,881,617.94</b>	<b>\$ 10,288,886.51</b>	<b>\$ 551,379.35</b>	<b>\$ 230,244,621.82</b>	<b>\$ 1,391,717.50</b>	<b>\$ 566,250.52</b>	<b>\$ 262,924,473.64</b>
<b>Expenditures</b>							
<b>Other Services</b>							
Measure S Election Cost	\$ 146,672.96			\$ -			\$ 146,672.96
<b>Contracted Services</b>							
Stinson Mechanical Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,620.00	\$ 42,620.00
DLR	\$ 49,431.51	\$ 949,483.59	\$ 5,148.00	\$ 3,526,755.89	\$ 1,148,120.91	\$ 122,374.26	\$ 5,801,314.16
PLYCO CORP	\$ -	\$ -	\$ -	\$ 9,850.00			\$ 9,850.00
California Newspapers Partnership	\$ -	\$ -	\$ -	\$ 13,378.82			\$ 13,378.82
Cumming Construction Management	\$ -	\$ -	\$ 196,362.50	\$ 514,595.41	\$ 863,375.00	\$ 211,010.92	\$ 1,785,343.83
MDC Engineers, Inc.	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00		\$ 115,000.00
HANCOCK, PARK & delong, Inc.	\$ -	\$ -	\$ -	\$ -	\$ 16,322.50	\$ 8,181.25	\$ 24,503.75
PS2, Inc.	\$ -	\$ -	\$ -	\$ -	\$ 18,770.00	\$ 3,754.00	\$ 22,524.00
Transfer out/Adjustments					\$ (13,172.50)		\$ (13,172.50)
State Water Resource Control Board	\$ -	\$ -	\$ -	\$ -	\$ 1,741.00		\$ 1,741.00
Meridian Consultants, LLC	\$ -	\$ 170,292.99	\$ 62,662.17	\$ -			\$ 232,955.16
Ninyo & Moore Geotechnical	\$ -	\$ 130,114.00	\$ -	\$ 25,638.18			\$ 155,752.18
Raju Associates, INC	\$ -	\$ 36,712.50	\$ -	\$ -			\$ 36,712.50
Department of Conservation	\$ -	\$ 3,600.00	\$ -	\$ -			\$ 3,600.00
Department of Toxic Substances	\$ -	\$ -	\$ 13,200.00	\$ 3,580.74			\$ 16,780.74
Sky Blue Environmen, Inc	\$ -	\$ -	\$ 182,539.00	\$ 69,278.00			\$ 251,817.00
Sean Khan Consulting Company	\$ -	\$ -	\$ 66,200.00	\$ -			\$ 66,200.00
Sean Nelson	\$ -	\$ -	\$ -	\$ 3,250.00			\$ 3,250.00
ENCORP	\$ -	\$ -	\$ 3,339.00	\$ 75,960.00		\$ 45,710.00	\$ 125,009.00
ENVISE	\$ -	\$ -	\$ -	\$ 42,232.00			\$ 42,232.00

Consolidated Safety Services	\$ -	\$ -	\$ 8,400.00	\$ 14,700.00			\$ 23,100.00
Perez Fence Compay	\$ -	\$ -	\$ -	\$ 6,800.00			\$ 6,800.00
United Steel Fence Company	\$ -	\$ -	\$ -	\$ 3,403.00	\$ 7,727.00	\$ 7,089.00	\$ 18,219.00
Department of General Services	\$ -	\$ -	\$ -	\$ -	\$ 4,344.29		\$ 4,344.29
James Burnett	\$ -	\$ -	\$ -	\$ -	\$ 9,473.18		\$ 9,473.18
ATC LLC	\$ -	\$ -	\$ -	\$ -	\$ 17,720.00		\$ 17,720.00
City of Compton	\$ -	\$ -	\$ -	\$ 1,898.75	\$ 640.00		\$ 2,538.75
LACounty Dept of Prog. Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,572.00	\$ 3,572.00
Trinity Construction, INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
Transfer out/Adjustments					\$ (16,520.00)	\$ -	\$ (16,520.00)
TRC Investments, LLC	\$ -	\$ -	\$ -	\$ -	\$ 93,522.29	\$ 94,814.54	\$ 188,336.83
<b>Architect Fee - Bond Projects</b>							
Rudy Garavito	\$ -	\$ -	\$ -	\$ 1,700.00			\$ 1,700.00
Melanie Berry	\$ -	\$ -	\$ -	\$ 450.00			\$ 450.00
Jose Luis Tejeda, Raquel Tejeda	\$ -	\$ -	\$ -	\$ 60,000.00			\$ 60,000.00
Payment for 3 competing firms	\$ 81,000.00	\$ -	\$ -	\$ -			\$ 81,000.00
Legal Fees	\$ 12,839.44	\$ 239,464.06	\$ 89,125.53	\$ 512,949.22		\$ 585,528.06	\$ 1,439,906.31
LACounty Dept of Prog. Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.00	\$ 1,979.00
Unified Modular Corporation	\$ -	\$ -		\$ -	\$ 13,350.00		\$ 13,350.00
Department of Toxic Substances	\$ -	\$ -	\$ -	\$ -	\$ 65,711.00	\$ (1,197.52)	\$ 64,513.48
Southern Cali GAS Co.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,252.11	\$ 7,252.11
Ninyo & Moore Geotechnical	\$ -	\$ -	\$ -	\$ -	\$ 1,957.50	\$ 182,262.35	\$ 184,219.85
Barbara Jackson-Henry	\$ -	\$ -		\$ -	\$ 1,000.00		\$ 1,000.00
Wail Hindi	\$ -	\$ -		\$ -	\$ 1,000.00		\$ 1,000.00
Transfer out/Adjustments							\$ -
Placer Title Co.	\$ -	\$ 445,000.00		\$ -			\$ 445,000.00
Chicago Title Co.	\$ -	\$ 1,355,068.34	\$ 618,480.64	\$ 1,561,000.00			\$ 3,534,548.98
Escrow Heights INC.	\$ -	\$ -	\$ 424,160.73	\$ -			\$ 424,160.73
Ticor Title Company of California	\$ -	\$ -	\$ 65,000.00	\$ -			\$ 65,000.00
State of California Condemnation Fund	\$ -	\$ -	\$ -	\$ 1,170,000.00			\$ 1,170,000.00
Other Refunds	\$ -	\$ -	\$ -	\$ (7,839.55)			\$ (7,839.55)
Palmieri, Hennessey & Leifer, LLP	\$ -	\$ -	\$ -	\$ 570,460.64			\$ 570,460.64
Nationstar Mortgage Holdings, Inc	\$ -	\$ -	\$ -	\$ 228,927.69			\$ 228,927.69

Department of Industrial Relations	\$ -	\$ -	\$ -	\$ 25,000.00			\$ 25,000.00
K2 Demolition CO., INC.	\$ -	\$ -	\$ 52,911.00	\$ 91,669.00			\$ 144,580.00
Unified Modular Corporation	\$ -	\$ -	\$ -	\$ -	\$ 146,205.02		\$ 146,205.02
Unified Modular Corporation	\$ -	\$ -	\$ -	\$ -	\$ 10,230.00		\$ 10,230.00
Southern Cali EDISON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
Department of General Services	\$ -	\$ -	\$ -	\$ 1,205,250.00			\$ 1,205,250.00
PLYCO CORP	\$ -	\$ -	\$ -	\$ 21,000.00			\$ 21,000.00
K2 Demolition CO., INC.	\$ -	\$ -	\$ -	\$ 94,200.00			\$ 94,200.00
Sky Blue Environmen, Inc	\$ -	\$ -	\$ -	\$ 34,745.00			\$ 34,745.00
Department of Toxic Substances	\$ -	\$ -	\$ -	\$ -	\$ 15,560.97		\$ 15,560.97
PLYCO CORP	\$ -	\$ -	\$ -	\$ -	\$ 127,900.00		\$ 127,900.00
Resource Enviromental, Inc	\$ -	\$ -	\$ -	\$ -	\$ 1,009,669.50	\$ 1,476,353.17	\$ 2,486,022.67
Department of Conservation	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00		\$ 3,600.00
Environmental Network Corp	\$ -	\$ -	\$ -	\$ -	\$ 35,007.50		
Samuel J Donaldson	\$ -	\$ -	\$ -	\$ -	\$ 74,831.63		\$ 74,831.63
Beltmann Group Incorporated	\$ -	\$ -	\$ -	\$ -	\$ 38,094.94		\$ 38,094.94
Unified Modular Corporation	\$ -	\$ -	\$ -	\$ -	\$ 72,100.00		\$ 72,100.00
Colbi Technologies, Inc	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 65,000.00	\$ 65,000.00	\$ 195,000.00
<b>Total</b>	<b>\$ 289,943.91</b>	<b>\$ 3,329,735.48</b>	<b>\$ 1,787,528.57</b>	<b>\$ 10,010,832.79</b>	<b>\$ 3,948,281.73</b>	<b>\$ 2,907,903.14</b>	<b>\$ 22,174,218.12</b>
				<b>Remaining Balance</b>			<b>\$ 240,750,255.52</b>