

**Gustine Unified School District
Measure P Bond Fund - CT Brayton Activity
as of August 28, 2017**

Date	Transaction	Description	Warrant # or PO#	Gustine High	Gustine High Lockers/Bldg L	Total Transaction
	<u>Expenditures</u>					
06/27/16	CT Brayton	Construction	DC 160022		\$ (1.00)	\$ (1.00)
06/28/16	CT Brayton	Stadium Concrete Repairs	70178439	\$ 59,067.00		\$ 59,067.00
09/12/16	CT Brayton	Construction	70213438		\$ 176,605.35	\$ 176,605.35
11/04/16	CT Brayton	Construction	70241859		\$ 627,930.00	\$ 627,930.00
12/01/16	CT Brayton	Construction	70254241		\$ 313,965.00	\$ 313,965.00
12/14/16	CT Brayton	Construction	70259620		\$ 313,965.00	\$ 313,965.00
02/02/17	CT Brayton	Construction	70282003		\$ 313,965.00	\$ 313,965.00
04/10/17	CT Brayton	Construction	70314981		\$ 228,932.65	\$ 228,932.65
05/24/17	CT Brayton	Construction	70336405		\$ 405,538.00	\$ 405,538.00
06/01/17	CT Brayton	Construction	70341445		\$ 91,573.00	\$ 91,573.00
07/14/17	CT Brayton	Stadium Concrete Refund	DC-180001	\$ (19,725.00)		\$ (19,725.00)
06/30/17	CT Brayton	Construction	CL		\$ 93,846.00	\$ 93,846.00
						\$ -
		Total Expenses by Project/Site		\$ 39,342.00	\$ 2,566,319.00	\$ 2,605,661.00
				Gustine High	Gustine High Lockers	Total Transaction

**Gustine Unified School District
Measure P Bond Fund Activity - Architect Fees By Project
as of August 28, 2017**

Date	Transaction	Description	Warrant # or PO#	Gustine Middle	Gustine High Lockers/Bldg L	Gustine High Science/ Cafeteria/ Classrm	Gustine High Classroom Mod	Total Transaction
Expenditures								
12/07/15	California Design West	Architect Fees	70076649		\$ 91,959.00			\$ 91,959.00
01/04/16	California Design West	Architect Fees	70089618		\$ 88,788.00			\$ 88,788.00
03/07/16	California Design West	Architect Fees	70120229		\$ (6,872.00)	\$ 27,775.00	\$ 6,020.00	\$ 26,923.00
04/11/16	California Design West	Architect Fees	70137093		\$ 26,000.00	\$ 5,555.00		\$ 31,555.00
06/07/16	California Design West	Architect Fees	70167168	\$ 39,065.00	\$ 15,375.00	\$ 22,220.00	\$ 9,030.00	\$ 85,690.00
09/12/16	California Design West	Architect Fees	70213437	\$ 36,060.00	\$ 20,756.25	\$ 83,325.00	\$ 11,287.50	\$ 151,428.75
10/07/16	California Design West	Architect Fees	70227481		\$ 7,687.50			\$ 7,687.50
11/01/16	California Design West	Architect Fees	70239062		\$ 7,687.50			\$ 7,687.50
12/08/16	California Design West	Architect Fees	70257427		\$ 7,687.50			\$ 7,687.50
12/14/16	California Design West	Architect Fees	70259619		\$ 10,661.98			\$ 10,661.98
01/26/17	California Design West	Architect Fees	70279553	\$ 12,020.00		\$ 22,220.00		\$ 34,240.00
03/01/17	California Design West	Architect Fees	70295643	\$ 12,020.00	\$ 11,333.22	\$ 22,220.00		\$ 45,573.22
03/14/17	California Design West	Architect Fees	70301346	\$ 24,040.00	\$ 15,110.96	\$ 77,770.00		\$ 116,920.96
03/29/17	California Design West	Architect Fees	70309816	\$ 18,030.00		\$ 22,220.00		\$ 40,250.00
04/19/17	California Design West	Architect Fees	73018248	\$ 24,040.00				\$ 24,040.00
05/24/17	California Design West	Architect Fees	70336404	\$ 18,030.00		\$ 22,220.00		\$ 40,250.00
06/27/17	California Design West	Architect Fees	70354612	\$ 6,010.00	\$ 6,044.39			\$ 12,054.39
								\$ -
Total Expenses by Project/Site				\$ 189,315.00 Gustine Middle	\$ 302,219.30 Gustine High Lockers	\$ 305,525.00 Gustine High Science/ Cafeteria/ Classrm	\$ 26,337.50 Gustine High Classroom Mod	\$ 823,396.80 Total Transaction

