

**Compton Unified School District**  
**Measure S - Building Fund 21**  
**Expenditure Report - 01-28-21 @10:50AM**

	2016-17	2017-18	2018-19	2019-20	2020-21	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	\$ 395,830.18	\$ 1,269,287.08
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
<b>Total Revenue</b>	<b>\$ 19,881,617.94</b>	<b>\$ 10,283,573.84</b>	<b>\$ 544,995.35</b>	<b>\$ 230,244,621.82</b>	<b>\$ 395,830.18</b>	<b>\$ 260,954,808.95</b>
<b>Expenditures</b>						
<b>Other Services</b>						
Measure S Election Cost	\$ 146,672.96			\$ -		\$ 146,672.96
<b>Contracted Services</b>						
DLR	\$ 49,431.51	\$ 949,483.59	\$ 5,148.00	\$ 3,526,755.89	\$ 626,865.68	\$ 5,157,684.67
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	\$ 286,680.00	\$ 997,637.91
MDC Engineers, Inc.	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	\$ 92,000.00
PS2, Inc.	\$ -	\$ -	\$ -	\$ -	\$ 11,048.02	\$ 11,048.02
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	\$ -		\$ 3,339.00
ENVISE	\$ -	\$ -	\$ -	\$ 42,232.00		\$ 42,232.00
Environmental Network Corp.	\$ -	\$ -	\$ -	\$ 75,960.00		\$ 75,960.00
Consolidated Safety Services	\$ -	\$ -	\$ 8,400.00	\$ 14,700.00		\$ 23,100.00
Perez Fence Compay	\$ -	\$ -	\$ -	\$ 6,800.00		\$ 6,800.00
Department of General Services	\$ -	\$ -	\$ -	\$ -	\$ 1,214.29	\$ 1,214.29
City of Compton	\$ -	\$ -	\$ -	\$ 1,898.75	\$ 640.00	\$ 2,538.75
<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		\$ 854,378.25
Unified Modular Corporation	\$ -	\$ -		\$ -	\$ 13,350.00	\$ 13,350.00
Barbara Jackson-Henry	\$ -	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00
Wail Hindi	\$ -	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 10,230.00	\$ 10,230.00
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	\$ -	\$ -	\$ -	\$ -	\$ 14,345.37	\$ 14,345.37
PLYCO CORP	\$ -	\$ -	\$ -	\$ -	\$ 127,900.00	\$ 127,900.00
Samuel J Donaldson	\$ -	\$ -	\$ -	\$ -	\$ 74,831.63	\$ 74,831.63
Beltmann Group Incorporated	\$ -	\$ -	\$ -	\$ -	\$ 6,484.33	\$ 6,484.33
Unified Modular Corporation	\$ -	\$ -	\$ -	\$ -	\$ 72,100.00	\$ 72,100.00
Colbi Technologies, Inc	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 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>\$ 10,007,429.79</b>	<b>\$ 1,404,689.32</b>	<b>\$ 16,819,327.07</b>
				<b>Remaining Balance</b>		<b>\$ 244,135,481.88</b>