



Evergreen School District

From strong roots grow bright futures

**Measure M Bond
Citizens' Oversight Committee Meeting
April 13, 2016
9:00 a.m. – 10:00 a.m.**

PUBLIC NOTICE

**District Office
Superintendent's Conference Room
3188 Quimby Road
San Jose, CA 95148**

AGENDA

- I. Call to Order
- II. Review and Approval of January 13, 2016 Meeting Minutes
- III. Review of Measure M Expenditure Report
- IV. Update on Work in Progress
- V. New Business
- VI. Public Comment
- VII. Next Meeting
- VIII. Adjournment



Evergreen School District

From strong roots grow bright futures

Measure M Bond Citizen's Oversight Committee Meeting Minutes

Date: 1/13/2016

Time: 9:00 AM

Location District Office- Superintendent's Conference Room

Committee Members Present:

Laura Luu

Gordon Lee

Burton Smith

Nancy Vierra

Melanie Dovano Volpicella

District Staff Present:

Rick Navarro

Dave Sinclair

Trudy Tran

I. Call to Order

The meeting was called to order by Melanie Dovano Volpicella at 9:12 am. This was the third meeting of the Measure M Bond Citizen's Oversight Committee.

II. Review and Approval of September 23, 2015 Meeting Minutes- unanimously approved

III. Financial Report & Performance Audit by Vavrinke, Trine, Day & Co. presented by Amad

2014 Measure M Fund Financial Report & Performance Audit for year end June 30, 2015 distributed to all committee members present.

-Prop. 39 requires 2 audits

Financial- ensure proceeds, monies, interest= funds

Performance- ensure expenses are in compliance with ballot language

-First year no series of bonds were issued, first expected 2/16/16; district loaned initial funds

-Auditor's opinion that balance sheet & income statement is presented fairly; aligns with district financials

-80% of expenses were sampled; "clean opinion" by auditor with no exceptions

no Measure M funding, Prop. 39 offers incentives for net zero achievement

-scope of project 50M in construction; must spend 85% within 3 years; monies to sit w/county-

district does not handle; monies for bond funds will accrue interest-county controller accounts for interest; arbitrage requires that tax exempt bonds do not accrued too much interest

Committee requested revise of draft by end of week.

IV. Review of Measure M Expenditure Report by Trudy Tran

Detailed General Ledger 09/04/2015-12/29/2015 distributed to all committee members present

-Committee review architectural fees

-Committee discussed easier way to reconcile Detailed General Ledger & Financial Activity Report

V. Update on Projects by Dave Sinclair

Laptops-in progress

\$304K spent for 285 teachers, earlier in year 200 teachers were upgraded; approximately

600 teachers in district; balance of teachers to upgraded, laptops are budgeted expense

Cedar Grove- plans have been submitted to DSA; awaiting approval from state

- 36 classrooms including 18 portables & 6 pod buildings to be removed; 34 new classrooms, 1 pod to be renovated into library and STEM classrooms; solar system for net 0 energy usage
- Swenson selected as the developer; district uses lease/lease-back; option to re-bid sub contractors
- Extensive phasing schedule-5 stages; Swenson will schedule
- District will loan additional monies, as bonds have not yet been issued
- fees incurred for architectural safety, project inspections, testing labs, haz-mat inspections, CEQA impact report, Fish & Game study, permits including fire
- est. 14-16 months until completion; April 2016 start

Lobo Tech: New Tech School on Quimby Oak campus-groundbreaking summer 2016

- STEM learning environment, modeled like Bulldog Tech on Leyva campus
- completion Feb. 2017

Evergreen Elementary & Silver Oak-groundbreaking in a few weeks

- 2 classrooms for STEM learning environments
- completion summer 2016

Millbrook- in design/to begin

- renovate all restrooms; parking lot repave; HVAC replaced-awaiting approval; summer 2016 project
- shade structure delay, start within a week

JFSmith & Montgomery- complete

- shade structures, lunch space outdoors

Matsumoto-complete

- safety gates and additional fencing added to create closed campus

KRSmith, OBWhaley- in planning with DSA

- additional funding from Prop 39 for energy efficiency, replacement of heat pumps for portables

Chaboya- complete & ongoing

- new roof completed, 20 year warranty; canopy to be completed this year; drinking fountains replaced by end of year

Dove Hill-pending

- El Nino prep-roof of 2 wings complete, rest of projects pending, community mtg. 2/1/16 @ 6:30pm Dove Hill
- Meadow Faire neighborhood-about 450 children in elementary school(area between King, Tully, Capitol & Aborn); development of Arcadia, behind Leyva & Eastridge, 85 acres, 252 homes, 303,000 sq. ft. retail; 17 acres recreational
- development of Arcadia, behind Leyva & Eastridge, 85 acres, 252 homes, 303,000 sq. ft. retail; 17 acres recreational; students to Montgomery(preferred max. enrollment 700-750) OR new school built (7/11/16 mtg. for committee to study feasibility, 1 year to complete)

Leyva-to begin with Cedar Grove

- relocation of portables from Cedar Grove to Leyva for teacher work rooms

Decision of projects & priority based on Bond Measure items, recommendation of architects hired to do a needs assessment, building staff, principals, & community input

VI. Review of Bond Sales

- by end of month district should know bond rating; expected AAA or Aa2 with Moody & Fitch
- Oreck(legal) estimate Aa2(good) but expected to increase
- the better the rating the better the interest rate
- bond interest comes from property taxes-\$30 per parcel

VII. Next Meeting

Next meeting April 13, 2016 at 9am.

VIII. Adjournment

The meeting was adjourned at 10:58 am.

**DETAILED GENERAL LEDGER
01/01/2016 TO 03/31/2016**

Site: 000	REVENUE	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
<hr/>					
8660	INTEREST				
	BALANCE FORWARD	12/29/2015			171.07
	1/31/2016	TF-921580	212-0000-0-8660-00-0000-0000-000	-	343.99
		2Q INT .65101-0.73077	12 2Q INT .65101-0.73077		
	TOTAL ACTIVITY			-	343.99
	ENDING BALANCE	3/31/2016			515.06
8951	PROCEEDS FROM SALE OF BONDS				
	BALANCE FORWARD	12/29/2015		-	
	3/8/2016	TF-921812	212-0000-0-8951-00-0000-0000-000	-	50,000,000.00
		12 2014 GO Series Building	12 2014 GO Series2016 Building		
	TOTAL ACTIVITY			-	50,000,000.00
	ENDING BALANCE	3/31/2016			50,000,000.00
Total Site: 000		TOTALS (INCOME BALANCE)			50,000,515.06
Site: 001	EVERGREEN	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
<hr/>					
5815	CONSULTANT/CONTRACTORS				
	BALANCE FORWARD	12/29/2015		21,681.00	
	TOTAL ACTIVITY			-	0
	ENDING BALANCE 0	3/31/2016		21,681.00	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	12/29/2015		-	
	1/28/2016	PO-621106 13467 12106607	212-0000-0-6240-00-9964-8500-001	7,203.96	0
		ADVANCE SECURITY SYSTEMS	150809		
	TOTAL ACTIVITY			7,203.96	0
	ENDING BALANCE	3/31/2016		7,203.96	
6250	OTHER CONSTRUCTION COST				
	BALANCE FORWARD	12/29/2015		-	
	3/3/2016	PO-621580 8967 12107246	212-0000-0-6250-00-9964-8500-001	2,625.00	0
		DIVISION OF THE STATE PROJECT	#2015034		
	TOTAL ACTIVITY			2,625.00	0
	ENDING BALANCE	3/31/2016		2,625.00	
Total Site: 001		TOTALS (EXPENDITURE)		31,509.96	0
		TOTALS (EXPENDITURE BALANCE)		31,509.96	

Site: 002	KATHERINE SMITH	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
6240 BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	12/29/2015		-	
	1/21/2016	PO-621089 17197 12106540	212-0000-0-6240-00-9964-8500-002 MOHAWK FACTORING LLC C5707778	10,268.52	0
	1/28/2016	PO-621089 17197 12106698	212-0000-0-6240-00-9964-8500-002 MOHAWK FACTORING LLC C5741167	92.79	0
	1/28/2016	PO-621089 17197 12106698	212-0000-0-6240-00-9964-8500-002 MOHAWK FACTORING LLC C5741168	3,016.49	0
	3/24/2016	PO-621089 17197 12107683	212-0000-0-6240-00-9964-8500-002 MOHAWK FACTORING LLC M5940142	20,629.80	0
	3/24/2016	PO-621089 17197 12107683	212-0000-0-6240-00-9964-8500-002 MOHAWK FACTORING LLC M5940141	26,030.14	0
	TOTAL ACTIVITY			60,037.74	0
	ENDING BALANCE	3/31/2016		60,037.74	
Total Site: 002		TOTALS (EXPENDITURE)		60,037.74	0
		TOTALS (EXPENDITURE BALANCE)		60,037.74	
Site: 003	O. B. WHALEY	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
6210 ARCHITECT					
	BALANCE FORWARD	12/29/2015		571.24	
	TOTAL ACTIVITY			-	0
	ENDING BALANCE	3/31/2016		571.24	
Total Site: 003		TOTALS (EXPENDITURE)		571.24	0
		TOTALS (EXPENDITURE BALANCE)		571.24	
Site: 006	QUIMBY OAK MIDDLE	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
5830 SURVEY APPRAISAL PLANS					
	BALANCE FORWARD	12/29/2015		-	
	2/25/2016	PO-621500 17388 12107085	212-0000-0-5830-00-9964-8500-006 BADGER DAYLIGHTING CORP. AR00083123	762.50	0
	TOTAL ACTIVITY			762.50	0
	ENDING BALANCE	3/31/2016		762.50	
Total Site: 006		TOTALS (EXPENDITURE)		762.50	0
		TOTALS (EXPENDITURE BALANCE)		762.50	

Site: 007	CEDAR GROVE	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
5850 ADVERTISING					
	BALANCE FORWARD	12/29/2015		229.10	
	TOTAL ACTIVITY			-	0
	ENDING BALANCE	3/31/2016		229.10	
6210 ARCHITECT					
	BALANCE FORWARD	12/29/2015		846,887.82	
	1/7/2016	PO-620210 17311 12106263	212-0000-0-6210-00-9964-8500-007	1,583.75	0
		DAVID J. POWERS & ASSOCIATES	10670		
	2/25/2016	PO-621528 9626 12107097	212-0000-0-6210-00-9964-8500-007	1,500.00	0
		CARROLL ENGINEERING INC.	REIMB. FOR #1014547		
	3/24/2016	PO-551476 201 12107611	212-0000-0-6210-00-9964-8500-007	187,689.26	0
		AEDIS ARCHITECTURE & PLANNING	2015010-10		
	3/31/2016	PO-551476 201 12107734	212-0000-0-6210-00-9964-8500-007	27,437.00	0
		AEDIS ARCHITECTURE & PLANNING	2015010-11		
	TOTAL ACTIVITY			218,210.01	0
	ENDING BALANCE	3/31/2016		1,065,097.83	
6250 OTHER CONSTRUCTION COST					
	BALANCE FORWARD	12/29/2015		207,208.00	
	1/28/2016	PO-621318 9626 12106636	212-0000-0-6250-00-9964-8500-007	6,000.00	0
		CARROLL ENGINEERING INC.	Jan-07		
	1/28/2016	PO-621318 9626 12106636	212-0000-0-6250-00-9964-8500-007	18,900.00	0
		CARROLL ENGINEERING INC.	Feb-27		
	TOTAL ACTIVITY			24,900.00	0
	ENDING BALANCE	3/31/2016		232,108.00	
Total Site: 007		TOTALS (EXPENDITURE)		1,297,434.93	0
		TOTALS (EXPENDITURE BALANCE)		1,297,434.93	
Site: 010	MONTGOMERY	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
5635 EQUIPMENT RENTAL					
	BALANCE FORWARD	12/29/2015		3,480.74	
	TOTAL ACTIVITY			-	0
	ENDING BALANCE	3/31/2016		3,480.74	
6210 ARCHITECT					
	BALANCE FORWARD	12/29/2015		5,898.02	
	1/7/2016	PO-620460 201 12106238	212-0000-0-6210-00-9963-8500-010	236.74	0
		AEDIS ARCHITECTURE & PLANNING	2015037-03		
	3/24/2016	PO-620460 201 12107611	212-0000-0-6210-00-9963-8500-010	828.59	0
		AEDIS ARCHITECTURE & PLANNING	2015037-04		

	TOTAL ACTIVITY					1,065.33	0
	ENDING BALANCE	3/31/2016				6,963.35	
6240	BUILDING AND IMPROVEMENTS						
	BALANCE FORWARD	12/29/2015				-	
	2/18/2016	PO-620152	17219	12107049	212-0000-0-6240-00-9963-8500-010	56,249.99	0
		NSP3			15981		
	TOTAL ACTIVITY					56,249.99	0
	ENDING BALANCE	3/31/2016				56,249.99	
6250	OTHER CONSTRUCTION COST						
	BALANCE FORWARD	12/29/2015				1,410.00	
	TOTAL ACTIVITY					-	0
	ENDING BALANCE	3/31/2016				1,410.00	
6260	INSPECTION						
	BALANCE FORWARD	12/29/2015				1,300.00	
	1/7/2016	PO-621090	10793	12106326	212-0000-0-6260-00-9964-8500-010	625.00	0
		TRC LOCKBOX			15240-245852.0000.0000		
	3/3/2016	PO-621090	10793	12107343	212-0000-0-6260-00-9964-8500-010	140.90	0
		TRC LOCKBOX			15630-245852.0000.0000		
	3/10/2016	PO-621651	16185	12107488	212-0000-0-6260-00-9964-8500-010	3,500.00	0
		ZALINSKI, JEROME			15-12-1 (MSSP)		
	TOTAL ACTIVITY					4,265.90	0
	ENDING BALANCE	3/31/2016				5,565.90	
Total Site: 010					TOTALS (EXPENDITURE)	73,978.98	309.00
					TOTALS (EXPENDITURE BALANCE)	73,669.98	

Site: 012	NORWOOD CREEK	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
6170	LAND IMPROVEMENTS				
	BALANCE FORWARD	12/29/2015		3,485.00	
	TOTAL ACTIVITY			-	0
	ENDING BALANCE	3/31/2016		3,485.00	
6240	BUILDING AND IMPROVEMENTS				
	BALANCE FORWARD	12/29/2015		6,310.00	
	TOTAL ACTIVITY			-	0
	ENDING BALANCE	3/31/2016		6,310.00	
Total Site: 012				9,795.00	0
				9,795.00	

Site: 013	MILLBROOK	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
5830 SURVEY APPRAISAL PLANS					
	BALANCE FORWARD	12/29/2015		-	
	2/25/2016	PO-621500 17388 12107085	212-0000-0-5830-00-9964-8500-013 BADGER DAYLIGHTING CORP. AR00083123	1,180.00	0
	TOTAL ACTIVITY			1,180.00	0
	ENDING BALANCE	3/31/2016		1,180.00	
6170 LAND IMPROVEMENTS					
	BALANCE FORWARD	12/29/2015		-	
	1/21/2016	PO-620463 17336 12106587	212-0000-0-6170-00-9964-8500-013 TARC CONSTRUCTION INC. 15-2163-01	3,339.50	0
	2/25/2016	PO-621278 6955 12107102	212-0000-0-6170-00-9963-8500-013 CIARI PLUMBING & HEATING INC. 6613	1,107.68	0
	TOTAL ACTIVITY			4,447.18	0
	ENDING BALANCE	3/31/2016		4,447.18	
6210 ARCHITECT					
	BALANCE FORWARD	12/29/2015		6,003.54	
	1/7/2016	PO-620461 201 12106238	212-0000-0-6210-00-9963-8500-013 AEDIS ARCHITECTURE & PLANNING 2015036-03	241.78	0
	2/25/2016	PO-621092 17361 12107133	212-0000-0-6210-00-9964-8500-013 HABITEC 1575-2-1	1,130.00	0
	3/24/2016	PO-620461 201 12107611	212-0000-0-6210-00-9963-8500-013 AEDIS ARCHITECTURE & PLANNING 2015036-04	846.23	0
	3/31/2016	PO-620461 201 12107734	212-0000-0-6210-00-9963-8500-013 AEDIS ARCHITECTURE & PLANNING 2015036-05	725.34	0
	3/31/2016	PO-621092 17361 12107778	212-0000-0-6210-00-9964-8500-013 HABITEC 1575-2-2	2,815.13	0
	TOTAL ACTIVITY			5,758.48	0
	ENDING BALANCE	3/31/2016		11,762.02	
6240 BUILDING AND IMPROVEMENTS					
	BALANCE FORWARD	12/29/2015		-	
	3/24/2016	PO-620151 17219 12107690	212-0000-0-6240-00-9963-8500-013 NSP3 16065	52,809.80	0
	TOTAL ACTIVITY			52,809.80	0
	ENDING BALANCE	3/31/2016		52,809.80	
6250 OTHER CONSTRUCTION COST					
	BALANCE FORWARD	12/29/2015		1,550.00	
	1/21/2016	PO-621107 17388 12106485	212-0000-0-6250-00-9964-8500-013 BADGER DAYLIGHTING CORP. AR00080110	590.00	0
	TOTAL ACTIVITY			590.00	0
	ENDING BALANCE	3/31/2016		2,140.00	

6260 INSPECTION						
BALANCE FORWARD	12/29/2015				602.50	
2/25/2016	PO-621090	10793	12107189	212-0000-0-6260-00-9964-8500-013	485.00	0
	TRC LOCKBOX				15428-245852.0000.0000	
3/3/2016	PO-621090	10793	12107343	212-0000-0-6260-00-9964-8500-013	280.90	0
	TRC LOCKBOX				15630-245852.0000.0000	
TOTAL ACTIVITY					765.90	0
ENDING BALANCE	3/31/2016				1,368.40	

Total Site: 012	TOTALS (EXPENDITURE)				74,016.40	309
	TOTALS (EXPENDITURE BALANCE)				73,707.40	

Site: 014	DOVE HILL	VENDOR WARRANT		DESCRIPTION	DEBIT	CREDIT
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5815 CONSULTANT/CONTRACTORS						
BALANCE FORWARD	12/29/2015				134,292.00	
3/17/2016	PO-620209	16985	12107605	212-0000-0-5815-00-9964-8500-014	7,068.00	0
	WATERPROOFING ASSOCIATES INC.				40343-RET	
TOTAL ACTIVITY					7,068.00	0
ENDING BALANCE	3/31/2016				141,360.00	

Total Site: 014	TOTALS (EXPENDITURE)				141,360.00	0
	TOTALS (EXPENDITURE BALANCE)				141,360.00	

Site: 015	CHABOYA MIDDLE	VENDOR WARRANT		DESCRIPTION	DEBIT	CREDIT
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6210 ARCHITECT						
BALANCE FORWARD	12/29/2015				6,720.00	
3/24/2016	PO-551474	201	12107611	212-0000-0-6210-00-9964-8500-015	2,100.00	0
	AEDIS ARCHITECTURE & PLANNING				2015015-08	
TOTAL ACTIVITY					2,100.00	0
ENDING BALANCE	3/31/2016				8,820.00	

6240 BUILDING AND IMPROVEMENTS						
BALANCE FORWARD	12/29/2015				143,104.05	
2/25/2016	PO-620357	6955	12107102	212-0000-0-6240-00-9964-8500-015	31,066.00	0
	CIARI PLUMBING & HEATING INC.				6649	
2/25/2016	PO-621529	16675	12107177	212-0000-0-6240-00-9964-8500-015	5,555.00	0
	SEWARD L. SCHREDER				201546	
3/3/2016	PO-621350	8524	12107259	212-0000-0-6240-00-9964-8500-015	8,100.00	0
	FREMONT MILLWORK COMPANY				15-133-01	
3/24/2016	PO-620357	6955	12107634	212-0000-0-6240-00-9964-8500-015	13,314.00	0
	CIARI PLUMBING & HEATING INC.				6791	

3/31/2016	PO-621730 13956 12107797	212-0000-0-6240-00-9964-8500-015	3,469.24	0
	PFEIFFER ELECTRIC CO. INC.	2248-1131B		
	TOTAL ACTIVITY		61,504.24	0
ENDING BALANCE	3/31/2016		204,608.29	
Total Site: 015	TOTALS (EXPENDITURE)		226,547.99	13,119.70
	TOTALS (EXPENDITURE BALANCE)		213,428.29	

Site: 016	SILVER OAK	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
	5610	CONTRACTED MAINTENANCE REPAIR			
		BALANCE FORWARD	12/29/2015	83,329.49	
		TOTAL ACTIVITY		-	0
	ENDING BALANCE	3/31/2016		83,329.49	
	6240	BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD	12/29/2015	6,821.00	
		TOTAL ACTIVITY		-	0
	ENDING BALANCE	3/31/2016		6,821.00	
	6250	OTHER CONSTRUCTION COST			
		BALANCE FORWARD	12/29/2015	-	
	3/3/2016	PO-621579 8967 12107245	212-0000-0-6250-00-9964-8500-016	2,625.00	0
		DIV. OF THE STATE ARCHITECT	PROJECT #2015040		
		TOTAL ACTIVITY		2,625.00	0
	ENDING BALANCE	3/31/2016		2,625.00	
Total Site: 016		TOTALS (EXPENDITURE)		92,775.49	0
		TOTALS (EXPENDITURE BALANCE)		92,775.49	

Site: 017	TOM MATSUMOTO	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
	6170	LAND IMPROVEMENTS			
		BALANCE FORWARD	12/29/2015	7,250.00	
		TOTAL ACTIVITY		-	0
	ENDING BALANCE	3/31/2016		7,250.00	
	6240	BUILDING AND IMPROVEMENTS			
		BALANCE FORWARD	12/29/2015	-	
	1/21/2016	PO-621086 9697 12106481	212-0000-0-6240-00-9964-8500-017	2,250.00	0
		A-1 FENCE INC.	8096		
		TOTAL ACTIVITY		2,250.00	0
	ENDING BALANCE	3/31/2016		2,250.00	

6491 NON INST EQUIPME	NT \$5000+					
BALANCE FORWARD	12/29/2015				-	
1/28/2016	PO-620688 11509 12106634		212-0000-0-6491-00-9964-8500-017		5,928.11	0
	CAMPBELL KELLER		JCINV011618			
TOTAL ACTIVITY					5,928.11	0
ENDING BALANCE	3/31/2016				5,928.11	
Total Site: 017	TOTALS (EXPENDITURE)				15,428.11	0
	TOTALS (EXPENDITURE BALANCE)				15,428.11	

Site: 018	JAMES F SMITH	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT
2224 NON-REG MAIN/OPER STAFF					
BALANCE FORWARD	12/29/2015			286.16	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			286.16	
3312 OASDI CLASSIFIED					
BALANCE FORWARD	12/29/2015			17.44	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			17.44	
3322 MEDICARE CLASSIFIED					
BALANCE FORWARD	12/29/2015			4.08	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			4.08	
3502 UNEMPLOYMENT - CLASSIFIED					
BALANCE FORWARD	12/29/2015			0.14	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			0.14	
3602 WORKERS COMP - CLASSIFIED					
BALANCE FORWARD	12/29/2015			4.92	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			4.92	
5815 CONSULTANT/CONTRACTORS					
BALANCE FORWARD	12/29/2015			17,381.00	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			17,381.00	
6170 LAND IMPROVEMENTS					
BALANCE FORWARD	12/29/2015			4,798.00	
TOTAL ACTIVITY				-	0

ENDING BALANCE	3/31/2016				4,798.00	
6240 BUILDING AND IMPROVEMENTS						
BALANCE FORWARD	12/29/2015				-	
3/10/2016	PO-621620	16985	12107480	212-0000-0-6240-00-9964-8500-018	1,709.40	0
	WATERPROOFING ASSOCIATES INC.				2432	
3/31/2016	PO-621729	16985	12107820	212-0000-0-6240-00-9964-8500-018	275.00	0
	WATERPROOFING ASSOCIATES INC.				2504	
TOTAL ACTIVITY					1,984.40	0
ENDING BALANCE	3/31/2016				1,984.40	
6250 OTHER CONSTRUCTION COST						
BALANCE FORWARD	12/29/2015				-	
1/28/2016	PO-621279	13835	12106735	212-0000-0-6250-00-9964-8500-018	279.00	0
	SMITH-EMERY COMPANY				695481-3	
1/28/2016	PO-621279	13835	12106735	212-0000-0-6250-00-9964-8500-018	482.00	0
	SMITH-EMERY COMPANY				695481-2	
1/28/2016	PO-621279	13835	12106735	212-0000-0-6250-00-9964-8500-018	190.00	0
	SMITH-EMERY COMPANY				695481-1	
TOTAL ACTIVITY					951.00	0
ENDING BALANCE	3/31/2016				951.00	
6260 INSPECTION						
BALANCE FORWARD	12/29/2015				-	
3/3/2016	PO-621090	10793	12107343	212-0000-0-6260-00-9964-8500-018	413.20	0
	TRC LOCKBOX				15630-245852.0000.0000	
3/10/2016	PO-621651	16185	12107488	212-0000-0-6260-00-9964-8500-018	3,500.00	0
	ZALINSKI, JEROME				15-12-1 (MSSP)	
TOTAL ACTIVITY					3,913.20	0
ENDING BALANCE	3/31/2016				3,913.20	
Total Site: 018	TOTALS (EXPENDITURE)				29,340.34	0
	TOTALS (EXPENDITURE BALANCE)				29,340.34	

Site: 081	DISTRICT	TRANSACTION DESCRIPTION	VENDOR WARRANT	DESCRIPTION	DEBIT	CREDIT	
-----	-----	-----	-----	-----	-----	-----	
2360 DIRECTOR							
	BALANCE FORWARD	12/29/2015			37,286.52		
	1/29/2016	PY-012916	212-0000-0-2360-00-9964-8500-081		6,214.42	0	
	PY-01/29 NAVARRO ENRIQUE						
	2/29/2016	PY-022916	212-0000-0-2360-00-9964-8500-081		6,214.42	0	
	PY-02/29 NAVARRO ENRIQUE						
	3/30/2016	PY-033016	212-0000-0-2360-00-9964-8500-081		6,214.42	0	
	PY-03/30 NAVARRO ENRIQUE						
	TOTAL ACTIVITY					18,643.26	0

ENDING BALANCE	3/31/2016		55,929.78	
2955 SUB OTHER CLASSIFIED				
BALANCE FORWAR	D 12/29/2015		77,475.58	
1/29/2016	PY-012916	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	PY-01/29 SINCLAIR DAVID			
2/29/2016	PY-022916	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	PY-02/29 SINCLAIR DAVID			
3/30/2016	PY-033016	212-0000-0-2955-00-9964-8500-081	12,912.58	0
	PY-03/30 SINCLAIR DAVID			
TOTAL ACTIVITY			38,737.74	0
ENDING BALANCE	3/31/2016		116,213.32	
3202 PERS CLASSIFIED				
BALANCE FORWARD	12/29/2015		13,238.71	
1/29/2016	PY-012916	212-0000-0-3202-00-9964-8500-081	2,206.45	0
	BN-EOM 01/29/2016			
2/29/2016	PY-022916	212-0000-0-3202-00-9964-8500-081	2,206.45	0
	BN-EOM 02/29/2016			
3/30/2016	PY-033016	212-0000-0-3202-00-9964-8500-081	2,206.45	0
	BN-EOM 03/30/2016			
TOTAL ACTIVITY			6,619.35	0
ENDING BALANCE	3/31/2016		19,858.06	
3312 OASDI CLASSIFIED				
BALANCE FORWARD	12/29/2015		5,055.09	
1/29/2016	PY-012916	212-0000-0-3312-00-9964-8500-081	1,170.99	0
	BN-EOM 01/29/2016			
2/29/2016	PY-022916	212-0000-0-3312-00-9964-8500-081	1,170.99	0
	BN-EOM 02/29/2016			
3/30/2016	PY-033016	212-0000-0-3312-00-9964-8500-081	1,170.99	0
	BN-EOM 03/30/2016			
TOTAL ACTIVITY			3,512.97	0
ENDING BALANCE	3/31/2016		8,568.06	
3322 MEDICARE CLASSIFIED				
BALANCE FORWARD	12/29/2015		1,646.89	
1/29/2016	PY-012916	212-0000-0-3322-00-9964-8500-081	273.87	0
	BN-EOM 01/29/2016			
2/29/2016	PY-022916	212-0000-0-3322-00-9964-8500-081	273.87	0
	BN-EOM 02/29/2016			
3/30/2016	PY-033016	212-0000-0-3322-00-9964-8500-081	273.87	0
	BN-EOM 03/30/2016			
TOTAL ACTIVITY			821.61	0
ENDING BALANCE	3/31/2016		2,468.50	

3402 HEALTH & WELFARE CLASSIFIED					
BALANCE FORWARD	12/29/2015			15,322.14	
1/29/2016	PY-012916	212-0000-0-3402-00-9964-8500-081		2,553.69	0
	BN-EOM 01/29/2016				
2/29/2016	PY-022916	212-0000-0-3402-00-9964-8500-081		2,553.69	0
	BN-EOM 02/29/2016				
3/30/2016	PY-033016	212-0000-0-3402-00-9964-8500-081		2,553.69	0
	BN-EOM 03/30/2016				
TOTAL ACTIVITY				7,661.07	0
ENDING BALANCE	3/31/2016			22,983.21	
3502 UNEMPLOYMENT - CLASSIFIED					
BALANCE FORWARD	12/29/2015			57.14	
1/29/2016	PY-012916	212-0000-0-3502-00-9964-8500-081		9.50	0
	BN-EOM 01/29/2016				
2/29/2016	PY-022916	212-0000-0-3502-00-9964-8500-081		9.50	0
	BN-EOM 02/29/2016				
3/30/2016	PY-033016	212-0000-0-3502-00-9964-8500-081		9.50	0
	BN-EOM 03/30/2016				
TOTAL ACTIVITY				28.50	0
ENDING BALANCE	3/31/2016			85.64	
3602 WORKERS COMP - CLASSIFIED					
BALANCE FORWAR	12/29/2015			1,999.40	
1/29/2016	PY-012916	212-0000-0-3602-00-9964-8500-081		332.49	0
	BN-EOM 01/29/2016				
2/29/2016	PY-022916	212-0000-0-3602-00-9964-8500-081		332.49	0
	BN-EOM 02/29/2016				
3/30/2016	PY-033016	212-0000-0-3602-00-9964-8500-081		332.49	0
	BN-EOM 03/30/2016				
TOTAL ACTIVITY				997.47	0
ENDING BALANCE	3/31/2016			2,996.87	
4310 INSTRUCTIONAL SUPPLIES CLASSROOM					
BALANCE FORWARD	12/29/2015			380.25	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			380.25	
4312 COMPUTER SOFTWARE					
BALANCE FORWARD	12/29/2015			747.00	
TOTAL ACTIVITY				-	0
ENDING BALANCE	3/31/2016			747.00	
4351 GENERAL SUPPLIES					
BALANCE FORWARD	12/29/2015			396,798.36	
3/3/2016	PO-621440 10835 12107204	212-0000-0-4351-00-9962-8100-081		144.00	0

		AMAZON			1.89954E+11		
3/3/2016	PO-621440	10835	12107204	212-0000-0-4351-00-9962-8100-081		144.00	0
		AMAZON			1.89959E+11		
3/3/2016	PO-621440	10835	12107204	212-0000-0-4351-00-9962-8100-081		144.00	0
		AMAZON			1.89954E+11		
3/17/2016	PV-602075	15006	12107585	212-0000-0-4351-00-9964-8500-081		27.00	0
		SINCLAIR, DAVE			REIM FOR SUPPLIES		
3/24/2016	PO-621440	10835	12107614	212-0000-0-4351-00-9962-8100-081		18.00	0
		AMAZON			1.89958E+11		
	TOTAL ACTIVITY					477.00	0
	ENDING BALANCE	3/31/2016				397,275.36	
4400 EQUIPMENT (VALUE \$500-\$4999)							
	BALANCE FORWARD	12/29/2015				-	
3/31/2016	PO-621108	11509	12107747	212-0000-0-4400-00-9964-8500-081		15,919.00	0
		CAMPBELL KELLER			JCINV011708		
	TOTAL ACTIVITY					15,919.00	0
	ENDING BALANCE	3/31/2016				15,919.00	
4401 COMPUTER EQUIPME NT(\$500-\$4999)							
	BALANCE FORWARD	12/29/2015				1,011.38	
	TOTAL ACTIVITY					-	0
	ENDING BALANCE	3/31/2016				1,011.38	
5617 Phone Maintenance							
	BALANCE FORWARD	12/29/2015				25,380.96	
1/21/2016	PO-610301	15864	12106583	212-0000-0-5617-00-9962-8100-081		1,160.18	0
		SUNESYS LLC			274785		
1/28/2016	PO-610301	15864	12106739	212-0000-0-5617-00-9962-8100-081		3,160.28	0
		SUNESYS LLC			274788		
2/25/2016	PO-610301	15864	12107184	212-0000-0-5617-00-9962-8100-081		1,160.18	0
		SUNESYS LLC			275925		
3/3/2016	PO-610301	15864	12107337	212-0000-0-5617-00-9962-8100-081		3,160.28	0
		SUNESYS LLC			275928		
3/17/2016	PO-610301	15864	12107592	212-0000-0-5617-00-9962-8100-081		1,160.18	0
		SUNESYS LLC			277020		
3/24/2016	PO-610301	15864	12107722	212-0000-0-5617-00-9962-8100-081		3,160.28	0
		SUNESYS LLC			277023		
	TOTAL ACTIVITY					12,961.38	0
	ENDING BALANCE	3/31/2016				38,342.34	
5815 CONSULTANT/CONTRACTORS							
	BALANCE FORWARD	12/29/2015				900.00	
	TOTAL ACTIVITY					-	0
	ENDING BALANCE	3/31/2016				900.00	

5892 LEGAL						
BALANCE FORWARD	12/29/2015				6,012.50	
1/28/2016	PO-610278 10554 12106653	212-0000-0-5892-00-9964-8100-081			106.00	0
	DANNIS WOLIVER KELLEY			186342		
2/25/2016	PO-610278 10554 12107111	212-0000-0-5892-00-9964-8100-081			1,509.00	0
	DANNIS WOLIVER KELLEY			187798		
TOTAL ACTIVITY					1,615.00	0
ENDING BALANCE	3/31/2016				7,627.50	
6240 BUILDING AND IMPROVEMENTS						
BALANCE FORWARD	12/29/2015				5,375.31	
TOTAL ACTIVITY					-	0
ENDING BALANCE	3/31/2016				5,375.31	
6250 OTHER CONSTRUCTION COST						
BALANCE FORWARD	12/29/2015				-	
2/9/2016	TF-160172	212-0000-0-6250-00-9964-8500-081			334.39	0
	BOND	INSTR COACH (NEW) IPaid D. SIN				
TOTAL ACTIVITY					334.39	0
ENDING BALANCE	3/31/2016				334.39	
Total Site: 081		TOTALS (EXPENDITURE)			697,015.97	0
		TOTALS (EXPENDITURE BALANCE)			697,015.97	
Fund: 212		TOTA LS (INCOME)			0.03	50,000,515.09
		TOTA LS (INCOME BALANCE)				50,000,515.06
		TOTA LS (EXPENDITURE)			2,750,574.65	13,737.70
		TOTA LS (EXPENDITURE BALANCE)			2,736,836.95	
TOTAL ASSETS (9000 - 9499)					46,332,553.40	0
TOTAL LIABILITIES (9500 - 9699)					-	955
TOTAL FUND BALANCE (9700 - 9759) (9760 - 9799)					-	26,257,656.29
ESTIMATED INCOME (9810)					30,000,000.00	0
ESTIMATED EXPENSE (9820)					-	2,810,264.00
TOTAL INCOME (8000 - 8999) (9840)					-	50,000,515.06
TOTAL EXPENSES (1000 - 7999) (9850)					2,736,836.95	0

**FINANCIAL ACTIVITY REPORT
1ST QUARTER IN 2016
(FROM 01/01/2016 TO 03/31/2016)**

DATE	REFERENCE	DESCRIPTION	EXPENDED	
REVENUES				
1/31/2016	TF-921580	2Q INT .65101-0	343.99	
3/8/2016	TF-921812	12 2014 GO Serie	50,000,000.00	2014 GO Bond series for 2016 Building
		TOTAL	50,000,343.99	
EXPENDITURES				
1/7/2016	PO-620210	DAVID J. POWERS	1,583.75	
1/7/2016	PO-620460	AEDIS ARCHITECTURE	236.74	
1/7/2016	PO-620461	AEDIS ARCHITECTURE	241.78	
1/7/2016	PO-621090	TRC LOCKBOX	625.00	
1/21/2016	PO-610301	SUNESYS LLC	1,160.18	
1/21/2016	PO-620463	TARC CONSTRUCTION	3,339.50	
1/21/2016	PO-621086	A-1 FENCE INC.	2,250.00	
1/21/2016	PO-621089	MOHAWK FACTORING	10,268.52	Vapor mitigation & floor tile replacement @ K.R.S
1/21/2016	PO-621107	BADGER DAYLIGHTING	590.00	
1/28/2016	PO-610278	DANNIS WOLIVER KELLY	106.00	
1/28/2016	PO-610301	SUNESYS LLC	3,160.28	
1/28/2016	PO-620688	CAMPBELL KELLER	5,928.11	
1/28/2016	PO-621089	MOHAWK FACTORING	92.79	
1/28/2016	PO-621089	MOHAWK FACTORING	3,016.49	
1/28/2016	PO-621106	ADVANCE SECURITY	7,203.96	Upgrade Camera for Evergreen Elem School
1/28/2016	PO-621279	SMITH-EMERY COMPANY	190.00	
1/28/2016	PO-621279	SMITH-EMERY COMPANY	482.00	
1/28/2016	PO-621279	SMITH-EMERY COMPANY	279.00	
1/28/2016	PO-621318	CARROLL ENGINEERING	6,000.00	
1/28/2016	PO-621318	CARROLL ENGINEERING	18,900.00	Cedar Grove project: Ground & underground survey; mapping & boundary survey.
1/29/2016	PY-012916	BN-EOM 01/29/16	2,206.45	
1/29/2016	PY-012916	BN-EOM 01/29/16	1,170.99	
1/29/2016	PY-012916	BN-EOM 01/29/16	273.87	
1/29/2016	PY-012916	BN-EOM 01/29/16	2,553.69	
1/29/2016	PY-012916	BN-EOM 01/29/16	9.50	
1/29/2016	PY-012916	BN-EOM 01/29/16	332.49	
1/29/2016	PY-012916	PY-01/29 NAVARRO	6,214.42	
1/29/2016	PY-012916	PY-01/29 SINCLAIR	12,912.58	Dave Salary in January
2/9/2016	TF-160172	iPAD AIR-APPLE-D.SINCLAIR	334.39	

DATE	REFERENCE	DESCRIPTION	EXPENDED	
2/18/2016	PO-620152	NSP3 CORPORATE	56,249.99	Installation costs for a custom roof shade structure canopy @ Montgomery
2/25/2016	PO-610278	DANNIS WOLIVER KELLY	1,509.00	
2/25/2016	PO-610301	SUNESYS LLC	1,160.18	
2/25/2016	PO-620357	CIARI PLUMBING & HEATING	31,066.00	Removal the old & installing 2 new drinking fountains @ Chaboya Middle
2/25/2016	PO-621090	TRC LOCKBOX	485.00	
2/25/2016	PO-621092	HABITEC	1,130.00	
2/25/2016	PO-621278	CIARI PLUMBING & HEATING	1,107.68	
2/25/2016	PO-621500	BADGER DAYLIGHTING	1,180.00	
2/25/2016	PO-621500	BADGER DAYLIGHTING	762.50	
2/25/2016	PO-621528	CARROLL ENGINEERING	1,500.00	
2/25/2016	PO-621529	SEWARD L. SCHREDER	5,555.00	
2/29/2016	PY-022916	BN-EOM 02/29/16	2,206.45	
2/29/2016	PY-022916	BN-EOM 02/29/16	1,170.99	
2/29/2016	PY-022916	BN-EOM 02/29/16	273.87	
2/29/2016	PY-022916	BN-EOM 02/29/16	2,553.69	
2/29/2016	PY-022916	BN-EOM 02/29/16	9.50	
2/29/2016	PY-022916	BN-EOM 02/29/16	332.49	
2/29/2016	PY-022916	PY-02/29 NAVARRO	6,214.42	
2/29/2016	PY-022916	PY-02/29 SINCLAIR	12,912.58	Dave Salary in February
3/3/2016	PO-610301	SUNESYS LLC	3,160.28	
3/3/2016	PO-621090	TRC LOCKBOX	280.90	
3/3/2016	PO-621090	TRC LOCKBOX	140.90	
3/3/2016	PO-621090	TRC LOCKBOX	413.20	
3/3/2016	PO-621350	FREMONT MILLWORK	8,100.00	iPad cart storage cabinets for Chaboya
3/3/2016	PO-621440	AMAZON	144.00	
3/3/2016	PO-621440	AMAZON	144.00	
3/3/2016	PO-621440	AMAZON	144.00	
3/3/2016	PO-621579	DIV. OF THE STATE ARCHITECT	2,625.00	
3/3/2016	PO-621580	DIVISION OF THE STATE ARCHIT	2,625.00	
3/10/2016	PO-621620	WATERPROOFING ASSOCIATES	1,709.40	
3/10/2016	PO-621651	ZALINSKI, JEROME	3,500.00	
3/10/2016	PO-621651	ZALINSKI, JEROME	3,500.00	
3/17/2016	PO-610301	SUNESYS LLC	1,160.18	
3/17/2016	PO-620209	WATERPROOFING ASSOCIATES	7,068.00	
3/17/2016	PV-602075	SINCLAIR, DAVE - REIMB	27.00	
3/24/2016	PO-551474	AEDIS ARCHITECTURE	2,100.00	
3/24/2016	PO-551476	AEDIS ARCHITECTURE	187,689.26	Cedar Grove classrooms replacement project
3/24/2016	PO-610301	SUNESYS LLC	3,160.28	
3/24/2016	PO-620151	NSP3 CORPORATE	52,809.80	Installation costs for a custom roof shade structure canopy @ Millbrook

DATE	REFERENCE	DESCRIPTION	EXPENDED	
3/24/2016	PO-620357	CIARI PLUMBING & HEATING	13,314.00	Removal the old & installing 2 new drinking fountains @ Chaboya Middle
3/24/2016	PO-620460	AEDIS ARCHITECTURE	828.59	
3/24/2016	PO-620461	AEDIS ARCHITECTURE	846.23	
3/24/2016	PO-621089	MOHAWK FACTORING	20,629.80	Vapor mitigation & floor tile replacement @ K.R.S
3/24/2016	PO-621089	MOHAWK FACTORING	26,030.14	Vapor mitigation & floor tile replacement @ K.R.S
3/24/2016	PO-621440	AMAZON	18.00	
3/30/2016	PY-033016	BN-EOM 03/30/16	2,206.45	
3/30/2016	PY-033016	BN-EOM 03/30/16	1,170.99	
3/30/2016	PY-033016	BN-EOM 03/30/16	273.87	
3/30/2016	PY-033016	BN-EOM 03/30/16	2,553.69	
3/30/2016	PY-033016	BN-EOM 03/30/16	9.50	
3/30/2016	PY-033016	BN-EOM 03/30/16	332.49	
3/30/2016	PY-033016	PY-03/30 NAVARRO	6,214.42	
3/30/2016	PY-033016	PY-03/30 SINCLAIR	12,912.58	Dave Salary in March
3/31/2016	PO-551476	AEDIS ARCHITECTURE	27,437.00	Cedar Grove classrooms replacement project
3/31/2016	PO-620461	AEDIS ARCHITECTURE	725.34	
3/31/2016	PO-621092	HABITEC	2,815.13	
3/31/2016	PO-621108	CAMPBELL KELLER	15,919.00	Furnitures for Instruction Dept. training room (8 items)
3/31/2016	PO-621729	WATERPROOFING ASSOCIATES	275.00	
3/31/2016	PO-621730	PFEIFFER ELECTRIC COMPANY	3,469.24	
TOTAL			637,524.48	

Evergreen School District Revenue						
		1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Revenue
		Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sept. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016	
Measure M Bond Funds						
State Funds						
	Land					
		Industrial Arcadia				
	New School					
		Industrial Arcadia				
	New Classroom Wings					
		Norwood Millbrook				
	Modernization					
		Rouleau (LeyVa)				
Developer Sources						
	Land					
		Industrial Arcadia				
	Mitigation Fees					
	City Amenities					
		Community Ctr/Baseball				
Other Revenue Sources						
	Prior Building Program					
	Deferred Maintenance					
	CNS Funds					
Interest: Site 0000						
	2 Qtr Interest	(343.99)				(343.99)
	2014 GO Series 2016 Building	(50,000,000.00)				(50,000,000.00)
	Interest Total	(50,000,343.99)	0.00	0.00	0.00	(50,000,343.99)

Expenditure Year 2016						
	1st Qtr. 2016 Jan. 1, 2016 to Mar. 31, 2016	2nd Qtr. 2016 Apr. 1, 2016 to Jun. 30, 2016	3rd Qtr. 2016 Jul. 1, 2016 to Sep. 30, 2016	4th Qtr. 2016 Oct. 1, 2016 to Dec. 31, 2016	Total 2016 Expenditure	
District Support Facilities						
Central Kitchen Modernization						
District Renovation to House of IT Server Equipment						
Upgrade CNG Fueling Station						
Teacher Training Center						
District Support Facilities Total	0.00	0.00	0.00	0.00	0.00	0.00
New Campuses						
New Arcadia School						
Buildings and Site Work						
Acquire Land						
New Arcadia Site Total	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous - District #081						
Solar Installation						
Voice Data/TV Systems	12,961.38					
Furnitures & Equipment	16,730.39					
Miscellaneous Projects Total	29,691.77	0.00	0.00	0.00	29,691.77	
District Prog Admn #081						
Director's Salary & Benefits	77,021.97					
Legal Fees	1,615.00					
Building & Improvements						
District Admin Total	78,636.97	0.00	0.00	0.00	78,636.97	
Grand Total for All Site Expenditures	637,524.48	-	-	-	637,524.48	

Evergreen School District Expenditures						
Expenditure Year 2016						
	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure	
	Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016		
Silver Oak #016						
Silver Oak Recreation and Site Imp's						
Silver Oak Bldg Modernization						
Silver Oak Stem Classroom Project - DSA fees	2,625.00					
Silver Oak Fire Alarm Upgrade						
Silver Oak Total	2,625.00	0.00	0.00	0.00	2,625.00	
Tom Matsumoto #017						
Matsumoto Recreation and Site Imp's						
Matsumoto Bldg Modern. - Repair & Replace Fencing	2,250.00					
Non-Instruction Equip: Principal's furniture	5,928.11					
Matsumoto Silver Oak CR's						
Matsumoto Fire Alarm Upgrade						
Matsumoto Total	8,178.11	0.00	0.00	0.00	8,178.11	
James F Smith #018						
James F. Smith Recreation and Site Imp's						
James F. Smith Bldg Modern.- Roofing & Canopy Shade	6,848.60					
James F. Smith Security & Safety						
James F Smith Total	6,848.60	0.00	0.00	0.00	6,848.60	
Carolyn Clark #019						
Carolyn Clark CR Building						
Carolyn Clark Recreation and Site Imp's						
Carolyn Clark Modernization						
Carolyn Clark Security & Safety						
Carolyn Clark Total	0.00	0.00	0.00	0.00	0.00	

Evergreen School District Expenditures						
Expenditure Year 2016						
	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure	
	Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016		
Norwood Creek #012						
Norwood Recreation and Site Imp's						
Norwood Multi-Use Renovation						
Norwood Office Renovation						
Norwood Phase II Modular Restroom						
Norwood Modernization - Storage Cabinets						
Norwood Creek Total	0.00	0.00	0.00	0.00	0.00	0.00
Millbrook #013						
Millbrook Architect fees for Restroom Design & Upgrade	5,758.48					
Millbrook Multi-Use Renovation						
Millbrook Ground-Underground Survey & Inspection	6,983.08					
Millbrook Project - Canopy Shade Structure Installation	52,809.80					
Millbrook Fire & Life Safety						
Millbrook Total	65,551.36	0.00	0.00	0.00	0.00	65,551.36
Dove Hill #014						
Dove Hill Recreation and Site Imp's						
Dove Hill Modern -Proof Repairs (7 portables) -Retention	7,068.00					
Dove Hill Fire Alarm Upgrade						
Dove Hill Outdoor Teaching Area						
Silver Oak Total	7,068.00	0.00	0.00	0.00	0.00	7,068.00
Chaboya Middle #015						
Chaboya CR Building						
Chaboya Installing Two new Drinking Fountains	44,380.00					
Ipad Cart Storage Cabinets	8,100.00					
Chaboya Repairs-Roof Canopy & Facility main breaker	9,024.24					
Close out cost for re-roofing Bldg	2,100.00					
Chaboya Library Renovation						
Chaboya Total	63,604.24	0.00	0.00	0.00	0.00	63,604.24

Evergreen School District Expenditures						
Expenditure Year 2016						
	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure	
	Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2015 to Jun. 30, 2015	Jul. 1, 2015 to Sep. 30, 2015	Oct. 1, 2015 to Dec. 31, 2015		
Laurelwood #008						
Laurelwood Recreation and Site Imp's						
Laurelwood CR Building						
Laurelwood New Admin Offices						
Laurelwood Building Modernization						
Laurelwood Fire Alarm Upgrade						
Cedar Grove Total	0.00	0.00	0.00	0.00	0.00	0.00
LeyVa Middle #009						
LeyVa Recreation and Site Imp's						
LeyVa Renovation of Admin Office						
LeyVa New Nutrition Center						
LeyVa New Tech Campus						
LeyVa Building Modernization						
LeyVa Fire Alarm Upgrade						
Millbrook Total	0.00	0.00	0.00	0.00	0.00	0.00
JJ Montgomery #010						
JJ Montgomery Project - Canopy Shade Installation	56,249.99					
Architect & Inspection costs	5,331.23					
JJ Montgomery Building Modernization						
JJ Montgomery Fire Alarm Upgrade						
JJ Montgomery Total	61,581.22	0.00	0.00	0.00	0.00	61,581.22

Evergreen School District Expenditures						
Expenditure Year 2016						
	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure	
	Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016		
Cadwallader #004						
Cadwallader Recreation and Site Imp's						
Cadwallader CR Building						
Cadwallader Building Modernizations						
Cadwallader Fire Alarm Upgrade						
Cadwallader Total	0.00	0.00	0.00	0.00	0.00	0.00
Holly Oak #005						
Holly Oak Recreation and Site Imp's						
Holly Oak Modular CR Building						
Holly Oak Classrooms Modernization						
Holly Oak Building Modernizations						
Holly Oak Fire service / Security						
Holly Oak Total	0.00	0.00	0.00	0.00	0.00	0.00
Quimby Oak #006						
Quimby Modular CR Replacement						
Quimby Recreation and Site Imp's - Hydrovac	762.50					
Quimby Parking and Traffic Improvements						
Quimby Alarm Security Equipment						
Quimby Building Modernizations						
Quimby Oak Total	762.50	0.00	0.00	0.00	0.00	762.50
Cedar Grove #007						
Cedar Grove Classrooms Modernization	215,126.26					
Cedar Grove Recreation & Site - Public Street Imp's	3,083.75					
Cedar Grove Ground & Underground Survey	24,900.00					
Cedar Grove Building Modernization						
Cedar Grove Fire Alarm Upgrade						
Cedar Grove Total	243,110.01	0.00	0.00	0.00	0.00	243,110.01

Evergreen School District Expenditures						
Expenditures Year 2016						
	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	Total 2016 Expenditure	
	Jan. 1, 2016 to Mar. 31, 2016	Apr. 1, 2016 to Jun. 30, 2016	Jul. 1, 2016 to Sep. 30, 2016	Oct. 1, 2016 to Dec. 31, 2016		
Evergreen #001						
Evergreen Recreation and Site Imp's						
Evergreen Parking and Traffic Improvements						
Evergreen Mu/Library Conversion						
Evergreen- Stem Classroom Conversion Project	2,625.00					
Evergreen Building Modernizations						
Evergreen Security Camera System - Upgrade	7,203.96					
Evergreen Acquire Property						
Evergreen Total	9,828.96	0.00	0.00	0.00	9,828.96	
K. R. Smith #002						
KR Smith Recreation and Site Imp's						
KR Smith Site Work & Relocate Clsm Bldgs						
KR Smith Classrooms Modernization	60,037.74					
KR Smith Outdoor Teaching Area						
K. R. Smith Total	60,037.74	0.00	0.00	0.00	60,037.74	
O B Whaley #003						
OB Whaley Recreation and Site Imp's						
OB Whaley Classrooms Modernization						
OB Whaley School Office Expansion & Renovation						
OB Whaley Fire service / Security						
OB Whaley Playground Safety Surface						
	0.00	0.00	0.00	0.00	0.00	