Measure AA - Series C

Expenses Summary - As of 5/31/2015

Current Measuree AA Funds Available: **2,726,949.36**

SERIES C PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING
Measure AA-Misc.	2,726,949.36	$0.00	$0.00	$2,726,949.36
Keppel	$19,800.64		($19,800.64)	$0.00
PHS-West Campus	$78,250.00	($78,250.00)		$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
Grand Total	**$2,825,000.00**	**($78,250.00)**	**($19,800.64)**	**$2,726,949.36**

Measure AA - Series C

Expenses/Encumbrances Detail - As of 5/31/2015

Site	Date	PO#	Vendor	Description	Payments	Encumbrances	Total
Keppel School	5/19/2015	15-02172	Playtime Playground Equipment	Playground Equipment	$5,526.64		$5,526.64
Keppel School	5/4/2015	15-02176	Mear Construction	Paint tricycle track	$1,499.00		$1,499.00
Keppel School	6/1/2015	15-02493	Quality Fence	Install new fence	$12,775.00		$12,775.00
PHS-West Campus	6/11/2015	15-00022	Current Electrict Construction	Repairs & upgrades to electrical panel		$43,000.00	$43,000.00
PHS-West Campus	6/11/2015	15-00963	Southbay Heating & Air conditioning	Repairs & upgrades to HVAC sytems		$35,250.00	$35,250.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
					$19,800.64	$78,250.00	$98,050.64