

WILLOWS UNIFIED SCHOOL DISTRICT MEASURE B PROJECT SUMMARY AS OF>>>>>>

May 14, 2018

\$754,973.58

REV	ENU	E - Fl	JND	21

DEVENUE FUND 21	
REVENUE - FUND 21	ć7 077 F00 00
BOND REVENUE AVAILABLE FOR PROJECTS:	\$7,877,500.00
GCOE Corrected Tsfr to Fund 51	-\$58,463.29
2016-17 Q4 INTEREST EARNED	\$21,989.69
2017-18 Q1 INTEREST EARNED	\$7,222.62
2017-18 Q2 INTEREST EARNED	\$9,778.67
2-15-18 Refund WHS SELPA Building	\$8,500.00
2-15-18 E-Rate Reimb for MES/WHS IT Upgrades	\$118,941.70
2017-18 Q3 INTERESE EARNED	\$15,957.79
REBATE GARLAND ROOFING:	\$13,287.24
TOTAL REVENUE AVAILABLE:	\$8,014,714.42
MES Exterior Painting Project	\$95,150.00
WHS Roofing Project	\$1,377,198.35
MES/WHS IT Upgrades	\$228,099.59
MES/WIS Café Tables & Chairs	\$87,467.20
MES Relocatables	\$278,041.02
WIS Relocatable Toilets	\$82,599.71
Architectual Services	\$214,541.84
DSA Fees	\$78,200.00
WHS Exterior Painting Phase 1	\$179,510.00
WHS Bleachers/HVAC/Locker Room	\$296,070.30
WHS Upgrade MPR Sound System (Quote \$25,963.77)	\$14,979.31
MES Fire Alarms	\$42,821.00
Miscellenaous Expenses (a)	\$59,009.13
TOTAL	\$2,938,537.45
TOTAL REMAINING BOND FUNDS>>>>>>>>	\$5,076,176.97
TOTAL	\$2,938,537.4

District Funded Projects:

⁽a) Public notices, advertising, CEQA, legal fees and consulting.