

**VISTA UNIFIED SCHOOL DISTRICT  
SUMMARY OF EXPENDITURES OUT OF DEVELOPER FEES  
2015-16**

SITE/PROJECT	VENDOR	EXPLANATION	AMOUNT
<b>DEVELOPER FEES - ADMINISTRATION (0000 400)</b>			
<i>OTHER CONTRACTED SERVICES</i>			
General	Alpha Studio Design Group	Construction cost assessment for VUSD high schools	13,698.63
General	Facilities Maintenance Planning	Implementation of facilities repairs software program	51,798.45
General	Facilities Maintenance Planning	Summit Phase 3 and amendment	34,030.33
General	Harley	Construction cost assessment for VUSD elementary schools	50,706.00
General	Sprotte & Watson	Construction cost assessment for VUSD middle schools	20,547.00
General	TBWB Strategies	Planning services and bond feasibility	34,850.00
Multiple sites - 3 HS, 3 MS 3 ES	Johnson Consulting	Video surveillance camera Phase 2	55,965.00
			<u>261,595.41</u>
<i>BUILDING IMPROVEMENT/CONSTRUCTION</i>			
Foothill Oak - Classroom relo	G A Dominguez	Installation of relocatable building	228,046.15
Lake - Classroom relo	G A Dominguez	Installation of relocatable building	206,178.68
Multiple sites (paid out of loc 623)	Datel systems	Security camera installation at multiple sites	472,089.40
			<u>906,314.23</u>
<b>SUB TOTAL</b>			<u><b>1,167,909.64</b></u>
<b>FACILITIES - MISCELLANEOUS PROJECT (0000 401)</b>			
<i>RENTAL/LEASE EQUIPMENT &amp; SUPPLIES</i>			
VIDA	Diamond Environmental	Delivery and setup of temporary restroom	13,487.94
VHS	Diamond Environmental	Portable restroom	7,285.89
			<u>20,773.83</u>
<i>LAND IMPROVEMENTS</i>			
Alamosa	Alpha Studio Design Group	Running track - architect services	10,379.69
Foothill/Hannalei/Temple Heights/Empresa	Harris STE	Privacy slats	29,067.00
RBV Tennis court	CH Court	Tennis court refurbishing	16,800.00
VHS - Bleacher Project	Diamond Environmental	Temporary barricades	1,575.00
VHS - Bleacher Project	Erickson Hall/ Regents Bank	Sub lease payments	2,583,856.26

**VISTA UNIFIED SCHOOL DISTRICT  
SUMMARY OF EXPENDITURES OUT OF DEVELOPER FEES  
2015-16**

SITE/PROJECT	VENDOR	EXPLANATION	AMOUNT
VHS - Bleacher Project	Ninyo & Moore	Geotechnical inspections	23,255.00
Vista Magnet Middle School	Hansen	Lunch shelter - inspection services	1,280.00
Vista Magnet Middle School	Ninyo & Moore	Lunch shelter - inspection services	2,565.50
			<u>2,668,778.45</u>
<i>BUILDING IMPROVEMENT/CONSTRUCTION</i>			
Adult Ed	Dell	Security camera	8,760.67
Bobier	Dell	Security camera	4,380.31
Breeze Hill	Dell	Security camera	4,380.31
Casita	Dell	Security camera	4,380.31
Empresa	Dell	Security camera	4,380.31
Grapevine	Dell	Security camera	4,380.31
Hannalei	Dell	Security camera	4,380.31
Madison MS	Dell	Security camera	5,029.36
Monte Vista	Dell	Security camera	4,380.31
Rancho Buena Vista HS	Dell	Poweredge server - security camera	5,678.42
Rancho Minerva MS	Dell	Security camera	5,029.36
Roosevelt MS	Dell	Security camera	5,029.36
VAPA	Dell	Security camera	4,380.31
Vista Adult Transition Center	Dell	Security camera	4,380.31
Vista HS	Dell	Poweredge server - security camera	5,678.42
Alamosa Shade Structure	Alpha Studio Design Group	Architectural services	9,414.29
California Avenue - Entry Modifications	Alpha Studio Design Group	Architectural services	750.00
Foothill Oak - Classroom relo	Alpha Studio Design Group	Control wire replacement	10,763.95
Foothill Oak - Classroom relo	Alpha Studio Design Group	Relocation of classroom from VAPA	20,101.18
Foothill Oak - Classroom relo	Cornerstone Engineering	Inspection services	4,000.00
Foothill Oak - Classroom relo	Ninyo & Moore	Geotech investigation and testing	3,228.00
Hannalei Shade Structure	Alpha Studio Design Group	Architectural services	9,450.19
Lake - Classroom relo	Alpha Studio Design Group	Relocation of classroom from VAPA	20,803.86
Lake - Classroom relo	Cornerstone Engineering	Inspection services	6,240.00
Lake - Classroom relo	Ninyo & Moore	Geotech investigation and testing	3,997.50

**VISTA UNIFIED SCHOOL DISTRICT  
SUMMARY OF EXPENDITURES OUT OF DEVELOPER FEES  
2015-16**

SITE/PROJECT	VENDOR	EXPLANATION	AMOUNT
Maryland Shade Structure	Alpha Studio Design Group	Architectural services	9,427.81
Rancho Buena Vista - Gym Expansion	DSA	DSA fees	10,625.00
Rancho Buena Vista HS Lunch Shelter	Alpha Studio Design Group	Architectural services	1,200.00
Rancho Buena Vista HS Lunch Shelter	Cornerstone Engineering	Inspection services (including AJ 56)	4,160.00
Rancho Buena Vista HS Lunch Shelter	DSA	DSA fees	1,384.00
Rancho Buena Vista HS Lunch Shelter	Gem Industrial	Construction	235,590.10
Rancho Buena Vista HS Lunch Shelter	Southern California	Inspection services	9,580.00
VIDA - Entry Modifications	Aztec Security	Installation of security equipment	510.52
VIDA - Entry Modifications	Gem Industrial	Construction	236,004.41
VIDA - Restroom project	ABC School	Restroom repair	2,350.00
VIDA - Restroom project	Cornerstone Engineering	Inspection services	10,520.00
Vista HS Stadium Project	Division of State Architect	DSA fees	13,750.00
Vista HS Stadium Project	Ninyo & Moore	Inspection services	787.00
VMMS Lunch Shelter	Alpha Studio Design Group	Architectural services	162.26
VMMS Lunch Shelter	Gem Industrial	Installation of lunch shelter	37,050.00
			<u>736,478.45</u>
<i><b>EQUIPMENT</b></i>			
Foothill Oak - Classroom relo	Arenson, Camcor, Virco	Cabinets, task chair, document camera & projector, bookcase	12,439.78
Lake	Virco	Furniture and equipment - classroom relo	6,719.99
Lake	Various	Desk , chair, doc camera	13,895.74
			<u>33,055.51</u>
<i><b>SUBTOTAL</b></i>			<u><u>3,459,086.24</u></u>
<b>MISSION VISTA HIGH SCHOOL (0000 521)</b>			
<i>MITIGATION PROJECT</i>			
Darwin property	JMD Landscape	Fuel modification zone - landscape maintenance	<u>8,400.00</u>
<b>TOTAL</b>			<u><u>4,635,395.88</u></u>