



Fairfield-Suisun Unified School District

"Fairfield-Suisun Unified School District is a premier learning community that empowers each student to thrive in an ever changing world."

MEASURE J CITIZENS' OVERSIGHT COMMITTEE MEETING

July 10, 2017 – 5:30 P.M.

**District Office, Conference Room 102
2490 Hilborn Rd
Fairfield, CA 94534**

AGENDA/PUBLIC NOTICE

Members of the public wishing to address specific items on the Citizens' Oversight Committee meeting agenda are requested to submit a *Request to Speak* form prior to the specific items being discussed by the Committee members (Governing Board Policy 9323). *Request to Speak* forms should be turned in to the Committee or designee, and shall only be for areas under the charge of the Committee. Each speaker will be allowed three minutes. A person with a disability may contact the District Superintendent's office at (707) 399-5009 at least 24 hours before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting.

- I. **Opening**
 - A. **Call to Order, 5:30 P.M.**

- II. **Action Items**
 - A. **Approval of Minutes**
 - i. **May 8, 2017, Meeting**

- III. **Public Comment**

- IV. **Information Items**
 - A. **Review Financial Report and Staff Report on Measure J Projects**
 - B. **Update on Lease-Leaseback**
 - C. **Status of Project Labor Agreement (PLA)**
 - D. **Review of Member Terms**

- V. **Future Agenda Items**
 - A. **Items for Discussion**
 - B. **Review of Meeting Dates**

A handwritten signature in blue ink that reads "Kris Corey".

Kris Corey, Superintendent

"In a safe, welcoming, and supportive learning environment, we provide innovative educational opportunities to develop resilient students who are inspired to succeed."

Citizens' Oversight Committee
Meeting Minutes
May 8, 2017 – 5:00 p.m.
Grange Middle School Library
1975 Blossom Ave
Fairfield, CA 94533

A meeting of the Fairfield-Suisun Unified School District Citizens' Measure J Oversight Committee was held at the Grange Middle School Library.

CALL TO ORDER

Mr. Rick Wood called the meeting to order at 5:18 p.m.

Members in attendance: Nicole Mallari, Jana Modena, Barbara Pisching, Rick Wood and LeRoy Purvis (entered at 5:35 p.m.)

Absent: Rochelle Sherlock (resigned via email at 4:47 p.m.)

District Administration in attendance: Mark Covington, Executive Director, Facilities and Operations; Michelle Henson, Assistant Superintendent, Business Services; Kim Van Gundy, Assistant Director, Facilities & Operations (via phone);

Public in attendance: None

APPROVAL OF MINUTES

Ms. Pisching made the motion to approve the March 13, 2017 minutes with two amendments including changing "Mrs" Pisching to "Ms", and on page three paragraph six, change the word "she" to "staff". Ms. Mallari seconded. Motion passed. The Committee discussed the change to the meeting time considering the number of members who are having a difficult time arriving by 5:00 p.m. The new time for the start of the meeting will be 5:30. Tours will be held at 5:00. It was also noted that some buildings are difficult to find on campuses. A site map identifying the location of the meeting will be included in future agendas.

PUBLIC COMMENT

None

REVIEW FINANCIAL REPORT

Ms. Pisching inquired about a technology infrastructure project advertised in the local paper and asked why the reports are not included within the Measure J Citizens' Oversight Committee (COC) reports. Mr. Covington explained that the two projects were not Measure J funded projects and thus would not be included in the Committee's report. Mr. Rick Wood referenced the reports listed on page six to explain how various funding sources would be reported if they were joined with Measure J funds.

Mr. Covington provided an overview of the financial spreadsheets. Mr. Rick Wood inquired about the timing of the submission of State funding applications. Mr. Covington

provided a brief overview of the funding process and explained that projects will need the Division of the State Architect's office approval prior to the submission to the Office of Public School Construction (OPSC). Mrs. Modena asked how those funds will be reported. Mr. Covington explained the funds will be joined with the Measure J bond funds and reported on page 6 (Fund 21) and co-mingled for project expenditures. Mr. Wood explained his experience on the Measure C Committee, when funds were received, it adds to the bond program, and can extend the overall program. Mr. Covington further explained where they would also be reported for each project spreadsheet.

Ms. Pisching asked about the Dover Fencing bid recently advertised in the local paper. Mr. Covington explained that the Dover Fencing project is not funded by Measure J, therefore that project will not be included in the COC packet. Ms. Pisching further asked why the architect fees are broken up on different line items. Mr. Covington explained that Standardized Account Code (SACS) requires the different lines. Land and buildings are two separate object codes. Ms. Pisching asked where the remediation of the soil would be reported. Mr. Covington explained that he is not aware of any soil that would need to be remediated.

Ms. Pisching asked about the cost of the construction manager for the Suisun Valley project. Mr. Covington outlined the line item on the project spreadsheets. Ms. Pisching asked the difference between budgeted and expensed. Mr. Covington explained the separate column and the headers at the top of the page, using line item 6140, he explained the budget and the amount expensed for topographic surveys. Mr. Wood pointed out that these are the expenses as of the day of the report, and the expenses will likely change as more money is spent. Mrs. Modena asked where the remaining money goes that is not expensed after a project is complete. Mr. Covington explained it will go back into the undesignated fund balance.

Ms. Pisching asked about the Dover bid. Mr. Covington explained that the Dover Fencing project is not funded by Measure J, therefore that project will not be included in the COC packet. Ms. Pisching further asked why the architect fees are broken up on different line items. Mr. Covington explained the Standardized Account Code System (SACS) requires separate account codes for improvements to land development (6100 series) and oversight during construction (6200 series). Ms. Pisching asked where the remediation of the soil would be reported for Suisun Valley. Mr. Covington replied that he is not aware of any soil remediation on the project, however, if we had remediation, it would be at the top of the report under the land improvements.

STAFF REPORT/ UPCOMING MEASURE J PROJECTS

Mr. Covington reviewed the Project Matrix and explained it will be located online and is intended to be easy reference for the community and will be updated weekly along with the "Project Fact Sheets". Ms. Pisching complimented the ease of the documents. Mr. Covington explained that document is a tool the committee can use to explain to interested parties. Mrs. Modena mentioned the Fairfield High School Track and Field Replacement project on Page 9 and referenced the Fact Sheet she saw online. She

said it was easy to follow. The committee asked to have the delivery method added to the matrix.

STATUS OF ALTERNATIVE DELIVERY METHODS

Mr. Covington explained the overview of the Lease-Leaseback process and how it differs from the traditional “hard bid” method, which by nature is an adversarial process outlining the arguments over a change order.

Mr. Wood inquired as to how the District would select the contractor. Mr. Covington explained the Request for Proposals (RFP) process. He explained the process is a complete “open book” that both the committee and public will be able to see the profits and how the general conditions are being used by the contractor. In a typical hard bid, those items are not visible to the District or public. For the most part, the subcontractors will be the same on either the hard bid as the lease-leaseback. Both must be pre-qualified and yet are selected on a non-adversarial process. The contractor and subcontractors are meeting with the District and Architect to solve problems and find ways to save money rather than argue for more money. Mr. Wood stated that District is not selecting the low bidder but rather a team. Mr. Covington confirmed and explained that we are selecting the best value done in a competitive process. He explained the District solicits bids from qualified contractors who passed the RFQ, advertises and is accepted using a Guaranteed Maximum Price rather than a bid that will be change ordered. In this method, the contractor wants to see us succeed, because the team succeeds.

Mr. Wood inquired as of the competitive selection of the subcontractors for the team. Mr. Covington explained the contractors bid process, which includes publishing the drawings and the advertising. Mr. Wood responded that it is still a competitively bid process it is just a different way of receiving a competitive bid. Mr. Covington further explained that as the plans further develop, the contractors and subcontractors are involved during the plan development and are able to identify the most cost effective means to build the project. It is both collaborative and competitive. Mrs. Modena asked if the contractors will have enough experience. Mr. Rick Wood asked to have the Lease-Leaseback Governing Board item from the June 1, 2017, meeting included in the next packet. Mr. Covington mentioned it will be in the Board packet on the District’s webpage and will be shared at the next meeting.

STATUS OF POTENTIAL PROJECT LABOR AGREEMENT

Mr. Covington explained it is a negotiation and will be shared with the Governing Board in open session in June. That update will be provided at the next Citizens’ Oversight Committee meeting in July.

Ms. Pisching shared that she was very satisfied with the meeting and she feels very comfortable with the way things are going.

FUTURE AGENDA ITEMS

The next meeting will be held on July 10, 2017, at the District Office, Conference Room 102 at 5:30 p.m.

Mr. Rick Wood made the motion to adjourn the meeting at 6:47 pm. Ms. Nicole Mallari seconded.

Approved: _____
Ms. Jana Modena, Vice Chair

**Fairfield-Suisun Unified School District
Measure J Funds
Building Fund (21)
2016-17**

Beginning Fund Balance		\$ -
Proceeds from the Sale of Bonds	21-0000-0-8951-0000-0000-000-000	\$ 83,745,000.00
Bond Premium	21-0000-0-8979-0000-0000-000-000	\$ -
Transfer In	21-0000-0-8919-0000-0000-000-000	\$ -
Interest as of 05/31/17	21-0000-0-8660-0000-0000-000-000	\$ 311,405.04
		<u>\$ 84,056,405.04</u>
Less		
Contracts for Service		
US Bank - Series A	Admin Fees	\$ -
Government Financial Strategies	Disclosure Obligations	<u>\$ 325.00</u>
	21-0000-0-5810-0000-8500-000-052	\$ 325.00
Transfers Out to State School Building Fund:		
	21-0000-0-7613-0000-9300-000-052	\$ 30,465,779.00
		<u>\$ 30,465,779.00</u>
Total Expenses & Transfers Out		<u>\$ 30,466,104.00</u>
Ending Fund Balance		\$ 53,590,301.04
Reserved For:		
US Bank Admin Fees	Will pay until final Debt Services Payment	21,560
Government Financial Strategies	Disclosure Obligations	14,375
Total Designations		\$ 35,935.00
Undesignated Fund Balance		<u><u>\$ 53,554,366.04</u></u>

Indicates ongoing expense for Servicing Bonds.

Measure J Project Funding

(as of 5/31/17)

Measure J Bonds:		
Bond Sale Proceeds	\$ 84,000,000	
Cost of Bond Sales (Series A)	\$ (255,000)	
Bond Management Costs (Fund 21)	\$ (325)	
Total Measure J Bond Funds Available		\$ 83,744,675

	Referred from Summary Sheet		
Fund 35-Measure J Project Expenses thru 5/31/17	(e)	<u>Completed Projects</u>	<u>WIP Projects</u>
		\$ -	\$ 3,414,081
			\$ 3,414,081

Non-Measure J Funds Expensed:		<u>Completed Projects</u>	<u>WIP Projects</u>	<u>Total</u>
State Apportionment	(b)	\$ -	\$ -	\$ -
Interest	(c)	\$ -	\$ -	\$ -
Community Facilities District - Other	(d)	\$ -	\$ -	\$ -
Developer Fees - Other	(d)	\$ -	\$ -	\$ -
General Fund - Other	(d)	\$ -	\$ -	\$ -
Local Revenue - Other	(d)	\$ -	\$ -	\$ -
Total Non Measure J Funds Expensed		\$ -	\$ -	\$ -

Measure J Funds Expensed	(a)	<u>Completed Projects</u>	<u>WIP Projects</u>	
		\$ -	\$ 3,414,081	
			\$ 3,414,081	
Available Measure J \$ as of 5-31-17				\$ 80,330,594
Available Interest \$ as of 5-31-17				\$ 327,726
Total \$ Available as of 5-31-17				\$ 80,658,320

Summary of Measure J (Work in Progress) Projects as of 5/31/17

Projects	State				All Other Sources	Total Funding Sources	Expensed to Date (thru 5/31/17)
	Measure J Funds	Apportionment	Interest				
Suisun Valley Parking Lot	\$ 262,746.22	\$ -	\$ -	\$ -	\$ 262,746.22	\$ 262,746.22	
Fairfield Track (Increment I)	\$ 1,240,639.46	\$ -	\$ -	\$ -	\$ 1,240,639.46	\$ 1,240,639.46	
Fairfield Track (Increment II)	\$ 170,510.02	\$ -	\$ -	\$ -	\$ 170,510.02	\$ 170,510.02	
Rodriguez Track (Increment I)	\$ 866,870.97	\$ -	\$ -	\$ -	\$ 866,870.97	\$ 866,870.97	
Rodriguez Track (Increment II)	\$ 193,376.36	\$ -	\$ -	\$ -	\$ 193,376.36	\$ 193,376.36	
Grange Mod & New Construction	\$ 31,982.81	\$ -	\$ -	\$ -	\$ 31,982.81	\$ 31,982.81	
Green Valley Fence	\$ 2,761.25	\$ -	\$ -	\$ -	\$ 2,761.25	\$ 2,761.25	
Sheldon Mod & New Construction	\$ 28,500.00	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 28,500.00	
Tolenas Modernization	\$ 20,803.27	\$ -	\$ -	\$ -	\$ 20,803.27	\$ 20,803.27	
Fairview Mod & New Construction	\$ 19,630.12	\$ -	\$ -	\$ -	\$ 19,630.12	\$ 19,630.12	
B. Gale Wilson Modernization	\$ 21,773.11	\$ -	\$ -	\$ -	\$ 21,773.11	\$ 21,773.11	
KI Jones Mod & New Construction	\$ 26,142.19	\$ -	\$ -	\$ -	\$ 26,142.19	\$ 26,142.19	
Oakbrook Modernization	\$ 28,600.00	\$ -	\$ -	\$ -	\$ 28,600.00	\$ 28,600.00	
PSA Gym and Library	\$ 499,745.00	\$ -	\$ -	\$ -	\$ 499,745.00	\$ 499,745.00	
PSA Administration Mod & Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 3,414,080.78	\$ -	\$ -	\$ -	\$ 3,414,080.78	\$ 3,414,080.78	
Referenece to Project Funding Sheet	(a)	(b)	(c)	(d)	(e)	(e)	

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 1,060,247.33	\$ 1,060,247.33
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 1,060,247.33	\$ 1,060,247.33

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 60,032.00	\$ 35,292.51	\$ 35,292.51
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 880.00	\$ 745.53	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ 4,414.50	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 3,118.00	\$ -	\$ -	6255 Construction Testing	\$ 7,568.10	\$ -	\$ -
6150 Support Costs	\$ 27,762.00	\$ 25,371.05	\$ 25,371.05	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 9,500.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,168,022.56	\$ 840,754.39	\$ 840,754.39	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ 162,309.66	\$ 111,879.89	\$ 111,879.89	6280 Permanent Construction	\$ 581,700.00	\$ 145,567.34	\$ 145,567.34
DSA Plan Check Fees	\$ 16,350.00	\$ 15,850.00	\$ 15,850.00	6281 Construction Mgmt. Firms	\$ 11,777.00	\$ -	\$ -
Special Inspection	\$ 17,658.90	\$ 4,420.00	\$ 4,420.00	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 106.51	\$ 106.51
Construction	\$ 941,254.00	\$ 694,529.50	\$ 694,529.50	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ 20,250.00	\$ 6,000.00	\$ 6,000.00	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ 10,200.00	\$ 8,075.00	\$ 8,075.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ 20,160.00	\$ 12,410.00	\$ 12,410.00
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment			
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 1,895,184.16	\$ 1,060,247.33	\$ 1,059,501.80

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 31,982.81	\$ 31,982.81
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 31,982.81	\$ 31,982.81

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 1,289,590.00	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 106,841.00	\$ 31,982.81	\$ 31,982.81	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ 24,500.00	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment			
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 1,430,931.00	\$ 31,982.81	\$ 31,982.81

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 2,761.25	\$ 2,761.25
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 2,761.25	\$ 2,761.25

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 1,000.00	\$ 736.25	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ -	\$ -	\$ -	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 270.00	\$ 184.09	\$ 184.09
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 239,730.00	\$ 1,840.91	\$ 1,840.91	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 2,700.00	\$ 1,840.91	\$ 1,840.91	6280 Permanent Construction	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
<i>Construction</i>	\$ 130,846.00	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 241,000.00	\$ 2,761.25	\$ 2,025.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 1,411,149.48	\$ 1,411,149.48
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 1,411,149.48	\$ 1,411,149.48

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 69,093.00	\$ 40,422.18	\$ 40,422.18
5810 Contracts for Services	\$ 1,027.00	\$ 870.34	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 4,905.00	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ -	\$ -	\$ -	6255 Construction Testing	\$ 7,568.10	\$ -	\$ -
6150 Support Costs	\$ 27,527.00	\$ 9,927.95	\$ 9,927.95	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 9,500.00	\$ 522.75	\$ 522.75
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,929,134.70	\$ 1,229,841.17	\$ 1,229,841.17	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 167,865.60	\$ 112,264.77	\$ 112,264.77	6280 Permanent Construction	\$ 682,400.00	\$ 125,299.31	\$ 125,299.31
<i>DSA Plan Check Fees</i>	\$ 16,350.00	\$ 15,850.00	\$ 15,850.00	6281 Construction Mgmt. Firms	\$ 13,086.00	\$ 100.78	\$ 100.78
<i>Special Inspection</i>	\$ 17,658.90	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ -	\$ -
<i>Construction</i>	\$ 1,662,100.00	\$ 1,091,221.40	\$ 1,091,221.40	6283 Labor Compliance	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 30,534.00	\$ 6,000.00	\$ 6,000.00	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 34,626.20	\$ 4,505.00	\$ 4,505.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ 22,408.00	\$ 4,165.00	\$ 4,165.00
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 2,766,898.80	\$ 1,411,149.48	\$ 1,410,279.14

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 28,500.00	\$ 28,500.00
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 28,500.00	\$ 28,500.00

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 1,383,677.00	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 75,553.00	\$ 28,500.00	\$ 28,500.00	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ 16,000.00	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
<i>Construction</i>	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment			
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 1,485,230.00	\$ 28,500.00	\$ 28,500.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 262,746.22	\$ 262,746.22
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 262,746.22	\$ 262,746.22

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 657.00	\$ 606.05	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 11,415.00	\$ 11,415.00	\$ 11,415.00	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ 13,429.00	\$ 12,800.00	\$ 12,800.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 2,555,956.00	\$ 233,882.07	\$ 233,882.07	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ 221,000.00	\$ 157,708.31	\$ 157,708.31	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ 29,650.00	\$ 28,560.26	\$ 28,560.26	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ 10,000.00	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 43.10	\$ 43.10
Construction	\$ 2,198,503.00	\$ 32,457.20	\$ 32,457.20	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ 50,773.00	\$ 15,156.30	\$ 15,156.30	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ 46,030.00	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 2,585,707.00	\$ 262,746.22	\$ 258,140.17

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 20,803.27	\$ 20,803.27
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 20,803.27	\$ 20,803.27

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 142,900.00	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 27,686.00	\$ 20,803.27	\$ 20,803.27	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 4,287.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment			
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
Total Expenses		\$ 174,873.00	\$ 20,803.27	Total Expenses	\$ 174,873.00	\$ 20,803.27	\$ 20,803.27

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 19,630.12	\$ 19,630.12
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 19,630.12	\$ 19,630.12

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 1,777,325.00	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 195,007.00	\$ 19,630.12	\$ 19,630.12	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ 23,500.00	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
<i>Construction</i>	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment			
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 2,005,832.00	\$ 19,630.12	\$ 19,630.12

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 21,773.11	\$ 21,773.11
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 21,773.11	\$ 21,773.11

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 170,628.00	\$ 21,773.11	\$ 21,773.11	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
Total Expenses	\$ 170,628.00	\$ 21,773.11	\$ 192,401.11		\$ -	\$ -	\$ -

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 26,142.19	\$ 26,142.19
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 26,142.19	\$ 26,142.19

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 1,349,850.00	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 50,177.00	\$ 26,142.19	\$ 26,142.19	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ 12,200.00	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment			
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 1,422,227.00	\$ 26,142.19	\$ 26,142.19

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	28,600.00	\$ 28,600.00
State Apportionment	\$	-	-
Contribution	\$	-	-
Total Funds	\$	28,600.00	\$ 28,600.00

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 585,870.00	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures	\$ -	\$ -	\$ -	6219 Architect Additional Services	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 38,385.00	\$ 28,600.00	\$ 28,600.00	6255 Construction Testing	\$ -	\$ -	\$ -
6150 Support Costs	\$ 13,400.00	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 647,655.00	\$ 28,600.00	\$ 28,600.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 499,745.00	\$ 499,745.00
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 499,745.00	\$ 499,745.00

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	Building Expenditures	\$ 1,156,000.00	\$ 341,722.73	\$ 341,722.73
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 1,000.00	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ 281,740.00	\$ 107,250.00	\$ 107,250.00
6110 Purchase of Site	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 281,740.00	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -
6140 Surveys	\$ 211,305.00	\$ -	\$ -	6255 Construction Testing	\$ 140,870.00	\$ -	\$ -
6150 Support Costs	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 140,870.00	\$ -	\$ -	6270 Other Cost Planning	\$ 397,340.00	\$ 34,172.27	\$ 34,172.27
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 10,565,250.00	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 281,740.00	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ 140,870.00	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	Media & Equipment	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -
				6400 Equipment over \$15,000	\$ -	\$ -	\$ -
				6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -
				6416 Technology Software over \$15,000	\$ -	\$ -	\$ -
				Total Expenses	\$ 13,615,325.00	\$ 499,745.00	\$ 499,745.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	-	\$
State Apportionment	\$	-	\$
Contribution	\$	-	\$
Total Funds	\$	-	\$

Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense TOTAL
4400 Furniture & Equipment under \$500	\$	-	\$	Building Expenditures	\$	432,300.00	\$
5755 In House Printing	\$	-	\$	6210 Architect Fees	\$	-	\$
5810 Contracts for Services	\$	-	\$	6215 Technology Building Improvements	\$	-	\$
Land Expenditures				6219 Architect Additional Services	\$	-	\$
6110 Purchase of Site	\$	-	\$	6220 DSA Plan Check Fees	\$	-	\$
6115 Technology Improvements	\$	-	\$	6230 CDE Fees	\$	-	\$
6120 Appraisals	\$	-	\$	6235 DTSC Fees	\$	-	\$
6130 Escrow Costs	\$	-	\$	6250 Preliminary Tests	\$	-	\$
6140 Surveys	\$	-	\$	6255 Construction Testing	\$	-	\$
6150 Support Costs	\$	-	\$	6259 Construction Testing Change Order	\$	-	\$
6155 Hazardous Waste Removal	\$	-	\$	6270 Other Cost Planning	\$	5,000.00	\$
6160 Relocation Assistance	\$	-	\$	6276 Interim Housing	\$	-	\$
6170 Land Improvements	\$	-	\$	6279 Other Cost Planning Change Order	\$	-	\$
Architect Fees	\$	-	\$	6280 Permanent Construction	\$	-	\$
DSA Plan Check Fees	\$	-	\$	6281 Construction Mgmt. Firms	\$	-	\$
Special Inspection	\$	-	\$	6282 Const. Mgmt. Other Costs	\$	-	\$
Construction	\$	-	\$	6283 Labor Compliance	\$	-	\$
Construction Management	\$	-	\$	6285 Construction - Interim Housing	\$	-	\$
DSA Inspector	\$	-	\$	6289 Permanent Const Change Order	\$	-	\$
6175 Construction Demolition	\$	-	\$	6290 Inspection	\$	-	\$
6180 Construction	\$	-	\$	6293 Inspection Change Order	\$	-	\$
6185 Site Construction/Interim Housing	\$	-	\$	Media & Equipment			
6189 Site Construction Change Orders	\$	-	\$	6300 Books/Media for New Libraries	\$	-	\$
				6400 Equipment over \$15,000	\$	-	\$
				6415 Technology Hardware over \$15,000	\$	-	\$
				6416 Technology Software over \$15,000	\$	-	\$
				Total Expenses	\$	437,300.00	\$

Fairfield-Suisun Unified School District
Measure J Citizens' Oversight Committee
Item V: B – Review of Meeting Dates

2016-2017

September 20, 2016 District Office
October 18, 2016 District Office
December 12, 2016 District Office
March 13, 2017 District Office
May 8, 2017 Grange MS

2017-2018

July 10, 2017 District Office
September 18, 2017 Fairview ES
November 20, 2017 Suisun Valley K-8
January 22, 2018 TBD
March 19, 2018 TBD
May 21, 2018 TBD

The regular meetings will be held every other month on the second Monday of the month at 5:30 pm (school tour at 5:00 pm). If the second Monday falls on a holiday then the meeting will be on the third Monday of the month. Meeting locations to be determined by the Committee.