



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

May 8, 2017 – 5:00 P.M.

**Grange Middle School Library
1975 Blossom Ave
Fairfield, CA 94533**

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. School Tour, 4:30 P.M.**
- II. Opening**
 - A. Call to Order, 5:00 P.M.**
- III. Action Items**
 - A. Approval of Minutes**
 - i. March 13, 2017, Meeting**
- IV. Public Comment**
- V. Information Items**
 - A. Review Financial Report**
 - B. Staff Report on Measure J Projects**
 - C. Status of Alternative Delivery Methods for Measure J Projects**
 - D. Status of Potential Project Labor Agreement (PLA)**
- VI. 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

Citizens' Oversight Committee
Meeting Minutes
March 13, 2017 – 5:00 p.m.
District Office
2490 Hilborn Road
Fairfield, CA 94534

DRAFT

A meeting of the Fairfield-Suisun Unified School District Citizens' Measure J Oversight Committee was held at the District Office, Conference Room 102.

CALL TO ORDER

Mr. Rick Wood called the meeting to order at 5:01 p.m.

Members in attendance: Jana Modena, Barbara Pisching, LeRoy Purvis, Chuck Wood, and Rick Wood

Absent: Nicole Mallari, excused; Robert C. Thomas, excused; Rochelle Sherlock, excused.

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

Public in attendance: None

APPROVAL OF MINUTES

Mr. Rick Wood suggested changing the title of "Guests" to "Public" on page one. Ms. Modena made the motion to approve the minutes of the October 18, 2016, meeting with the correction noted. Chuck Wood seconded. Motion passed.

REVIEW FINANCIAL REPORT TEMPLATES

Mr. Covington provided an overview of the financial reports and outlined the differences from the last meeting. He noted the Fund 21 Summary includes sheet notes that correspond to the individual financial reports. This document also includes the sale of bonds, the interest earned, and the amounts transferred in and out of the fund. Mrs. Pisching asked why the geotechnical costs were included under the line item "support" rather than "land". Mrs. Reeves explained that Standardized Accounting Code Structure (SACS) coding requires the District to show any costs that improve the land under specific code of "land".

STAFF REPORT/ UPCOMING MEASURE J PROJECTS

Mr. Covington provided an overview of the documents requested at the last meeting. Binders were distributed, which were customized for each member. Additionally, the Committee had requested an update of the architectural selection process. Mr. Covington provided an overview of the status of the bond program and provided an explanation of the design development for each project. He also identified the six architects who were selected by the District, and outlined the competitive process used

for the selection of the firms. Mr. Covington also provided description of the project fact sheets that will be located on the District webpage for each project. These fact sheets will be updated regularly and will allow the community to follow the status of each project.

The Committee reviewed the list identifying all projects included in the first Bond sale, which was requested during the December meeting. Mr. Purvis asked why Cleo Gordon was not on the list. It was explained that Cleo Gordon is listed in the second bond sale. Mr. Purvis said he felt that Cleo Gordon should have been included in the first bond Sale rather than the synthetic track and field replacements at Fairfield and Rodriguez High Schools. Mr. Covington explained that the safety issues were identified on the track and field surfaces due to the age and frequency of use. Additionally, Cleo Gordon had received a modernization project in 2002/2003. Due to the Governing Board's desire to capture state funding for campuses which have not yet been modernized, it was placed in the second bond sale anticipated in 2018.

Mrs. Pisching asked for an explanation for the costs listed in the category 5810 on page eight. Mrs. Reeves explained that cost is attributed to a legal "advertisement" placed in the Daily Republic, the local paper. Ms. Pisching asked why we did not choose to advertise somewhere else. Staff explained that Public Contract Code provisions require the District to advertise in a paper of general circulation within the geographic boundary of the District. Although not required, staff will typically advertise in trade journals, where most contractors will review for work.

Mrs. Modena inquired as to how project "warranties" work and how long the warranties exist. She referenced the asphalt area at the Public Safety Academy (PSA) project from the summer of 2016. Staff explained that the area noted at the PSA is not a warranty item but rather work not yet completed by the contractor. The company had not been released from the contract and a Notice of Completion (NOC) has not been filed with Solano County. The team explained that the warranty period would begin after the NOC is filed.

Mr. Wood asked for an update on the PLA negotiations. Mr. Covington informed the committee that they are currently in negotiations. If/when a settlement has been reached it will be disclosed by the Governing Board.

Mrs. Pisching informed the Committee that she had asked staff whether the banners posted at many of the schools were paid with Measure J revenue. She provided the answer that the District could have used Measure J resources but funded with discretionary funds.

Mrs. Pisching noted to the Committee that there is an organization called CaLBOC (California League of Bond Oversight Committees). She mentioned they are holding a conference on April 25, 2017, in Sacramento at the California Chamber of Commerce.

The next meeting will be held on May 8, 2017, and will be located at Grange Middle School. The committee discussed that the meeting in July be held at a school site with either upcoming work or currently receiving work. The committee agreed to hold the September 11th meeting at Fairview Elementary and November 13th will be held at Suisun Valley School. Mr. Wood also recommended seeing the sites before the work starts. Mr. Purvis recommended Fairview be toured before work starts.

FUTURE AGENDA ITEMS

The next meeting will be held on May 8, 2017, at 4:30 pm at Grange Middle School Library. The Committee requested the following items for the next meeting:

1. Update on the PLA negotiation process
2. Specific list of all Measure J projects

Mrs. Barbara Pisching made the motion to adjourn the meeting at 6:20 pm. Mr. Wood 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 03/31/17	21-0000-0-8660-0000-0000-000-000	\$ 156,370.73
		<u>\$ 83,901,370.73</u>
Less		
Contracts for Service		
US Bank - Series A	Admin Fees	\$ -
Government Financial Strategies	Disclosure Obligations	<u>\$ 312.50</u>
	21-0000-0-5810-0000-8500-000-052	\$ 312.50
Transfers Out to State School Building Fund:		
	21-0000-0-7613-0000-9300-000-052	\$ 23,395,240.00
		<u>\$ 23,395,240.00</u>
Total Expenses & Transfers Out		<u>\$ 23,395,552.50</u>
Ending Fund Balance		\$ 60,505,818.23
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>\$ 60,469,883.23</u>

Indicates ongoing expense for Servicing Bonds.

Measure J Project Funding

(as of 3/31/17)

Measure J Bonds:	
Bond Sale Proceeds	\$ 84,000,000
Cost of Bond Sales (Series A)	\$ <u>(255,000)</u>
Total Measure J Bond Funds Available	\$ 83,745,000

	Referenced from Summary Sheet	
Fund 35-Measure J Project Expenses thru 3/31/17	(e)	\$ 1,397,568

Non-Measure J Funds Expensed:			
State Apportionment	(b)	<u>Completed Projects</u>	<u>WIP Projects</u>
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		<u>\$ -</u>	

Measure J Funds Expensed	\$ 1,397,568
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Available Measure J \$ as of 3-31-17	\$ 82,347,432
Available Interest \$ as of 3-31-17	\$ 159,272
Total \$ Available as of 3-31-17	\$ <u>82,506,703</u>

Summary of Measure J (Work in Progress) Projects as of 3/31/17

Projects	Measure J Funds	State Apportionment	Interest	All Other Sources	Total Funding Sources	Expensed to Date (thru 3/31/17)
Suisun Valley Parking Lot	\$ 206,706.66	\$ -	\$ -	\$ -	\$ 206,706.66	\$ 206,706.66
Fairfield Track (Increment I)	\$ 538,749.04	\$ -	\$ -	\$ -	\$ 538,749.04	\$ 538,749.04
Fairfield Track (Increment II)	\$ 40,422.18	\$ -	\$ -	\$ -	\$ 40,422.18	\$ 40,422.18
Rodriguez Track (Increment I)	\$ 487,458.10	\$ -	\$ -	\$ -	\$ 487,458.10	\$ 487,458.10
Rodriguez Track (Increment II)	\$ 35,292.51	\$ -	\$ -	\$ -	\$ 35,292.51	\$ 35,292.51
Grange Mod & New Construction	\$ 20,640.00	\$ -	\$ -	\$ -	\$ 20,640.00	\$ 20,640.00
Green Valley Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheldon Mod & New Construction	\$ 11,600.00	\$ -	\$ -	\$ -	\$ 11,600.00	\$ 11,600.00
Tolenas Modernization	\$ 18,200.00	\$ -	\$ -	\$ -	\$ 18,200.00	\$ 18,200.00
Fairview Mod & New Construction	\$ 15,600.00	\$ -	\$ -	\$ -	\$ 15,600.00	\$ 15,600.00
B. Gale Wilson Modernization	\$ 19,300.00	\$ -	\$ -	\$ -	\$ 19,300.00	\$ 19,300.00
KI Jones Mod & New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakbrook Modernization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSA Gym and Library	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
TOTALS	\$ 1,397,568.49	\$ -	\$ -	\$ -	\$ 1,397,568.49	\$ 1,397,568.49
Referene to Project Funding Sheet	(a)	(b)	(c)	(d)		(e)

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	206,706.66	\$ 206,706.66
State Apportionment	\$	-	-
Contribution	\$	-	-
Total Funds	\$	206,706.66	\$ 206,706.66

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	\$ 14,300.00	\$ 13,300.00	\$ 13,300.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 3,234,328.00	\$ 181,385.61	\$ 181,385.61	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ 221,000.00	\$ 146,658.31	\$ 146,658.31	6280 Permanent Construction	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ 29,650.00	\$ 29,650.00	\$ 29,650.00	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -
Special Inspection	\$ 10,000.00	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ 2,876,875.00	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ 50,773.00	\$ 5,077.30	\$ 5,077.30	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	\$ 3,260,700.00	\$ 206,706.66	\$ 206,100.61

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	579,171.22	\$ 579,171.22
State Apportionment	\$	-	-
Contribution	\$	-	-
Total Funds	\$	579,171.22	\$ 579,171.22

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	\$ 71,943.00	\$ 40,422.18	\$ 40,422.18
5755 In House Printing	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 1,027.00	\$ 870.34	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -
Land Expenditures				6219 Architect Additional Services	\$ 4,905.00	\$ -	\$ -
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	\$ 7,568.10	\$ -	\$ -
6150 Support Costs	\$ 27,527.00	\$ 9,099.20	\$ 9,099.20	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,929,134.70	\$ 528,779.50	\$ 528,779.50	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ 167,865.60	\$ 94,318.40	\$ 94,318.40	6280 Permanent Construction	\$ 716,000.00	\$ -	\$ -
DSA Plan Check Fees	\$ 16,350.00	\$ 15,850.00	\$ 15,850.00	6281 Construction Mgmt. Firms	\$ 13,086.00	\$ -	\$ -
Special Inspection	\$ 17,658.90	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ 1,662,100.00	\$ 416,586.10	\$ 416,586.10	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ 30,534.00	\$ 2,025.00	\$ 2,025.00	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ 34,626.20	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ 14,839.80	\$ -	\$ -
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	\$ 2,786,030.60	\$ 579,171.22	\$ 578,300.88

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 522,750.61	\$ 522,750.61
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 522,750.61	\$ 522,750.61

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	\$ -	\$ -	\$ -	6255 Construction Testing	\$ 7,568.10	\$ -	\$ -
6150 Support Costs	\$ 30,888.00	\$ 26,152.30	\$ 26,152.30	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,168,447.56	\$ 460,560.27	\$ 460,560.27	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -
Architect Fees	\$ 162,309.66	\$ 11,813.25	\$ 11,813.25	6280 Permanent Construction	\$ 581,700.00	\$ -	\$ -
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	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -
Construction	\$ 941,254.00	\$ 430,872.02	\$ 430,872.02	6283 Labor Compliance	\$ -	\$ -	\$ -
Construction Management	\$ 20,675.00	\$ 2,025.00	\$ 2,025.00	6285 Construction - Interim Housing	\$ -	\$ -	\$ -
DSA Inspector	\$ 10,200.00	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	6290 Inspection	\$ 20,160.00	\$ -	\$ -
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	\$ 1,885,867.16	\$ 522,750.61	\$ 522,005.08

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	20,640.00	\$ 20,640.00
State Apportionment	\$	-	\$ -
Contribution	\$	-	\$ -
Total Funds	\$	20,640.00	\$ 20,640.00

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	\$ -	\$ -	\$ -
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	\$ 131,341.00	\$ 20,640.00	\$ 20,640.00	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	\$	131,341.00	\$ 20,640.00	Total Expenses	\$	131,341.00	\$ 20,640.00

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	\$	-	\$
5755 In House Printing	\$	-	\$	6210 Architect Fees	\$	-	\$
5810 Contracts for Services	\$	1,000.00	\$	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	\$	-	\$
6160 Relocation Assistance	\$	-	\$	6276 Interim Housing	\$	-	\$
6170 Land Improvements	\$	249,000.00	\$	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	\$	250,000.00	\$

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	11,600.00	\$ 11,600.00
State Apportionment	\$	-	-
Contribution	\$	-	-
Total Funds	\$	11,600.00	\$ 11,600.00

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	\$ -	\$ -	\$ -
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	\$ 91,553.00	\$ 11,600.00	\$ 11,600.00	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	\$	91,553.00	\$ 11,600.00	Total Expenses	\$	91,553.00	\$ 11,600.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	18,200.00	\$ 18,200.00
State Apportionment	\$	-	-
Contribution	\$	-	-
Total Funds	\$	18,200.00	\$ 18,200.00

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	\$ -	\$ -	\$ -
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	\$ 18,200.00	\$ 18,200.00	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	\$ -	\$ -	\$ -
<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	\$ 27,686.00	\$ 18,200.00	\$ 18,200.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	15,600.00	\$ 15,600.00
State Apportionment	\$	-	-
Contribution	\$	-	-
Total Funds	\$	15,600.00	\$ 15,600.00

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	\$	-	\$
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	\$ 15,600.00	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	\$	195,007.00	\$ 15,600.00	Total Expenses	\$	195,007.00	\$ 15,600.00

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J	\$	19,300.00	\$ 19,300.00
State Apportionment	\$	-	\$ -
Contribution	\$	-	\$ -
Total Funds	\$	19,300.00	\$ 19,300.00

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	\$ -	\$ -	\$ -
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	\$ 19,300.00	\$ 19,300.00	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	\$ 19,300.00	\$ 19,300.00

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	\$	-	\$
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	\$	62,377.00	\$	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	\$	-	\$
<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	\$	62,377.00	\$

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	\$	-	\$
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	\$	51,785.00	\$	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	\$	51,785.00	\$

Funding Source	Revenue Received	2016-2017	Revenue Received Totals
Measure J		\$ 3,600.00	\$ 3,600.00
State Apportionment		\$ -	\$ -
Contribution		\$ -	\$ -
Total Funds		\$ 3,600.00	\$ 3,600.00

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	\$ 1,156,000.00	\$ -	\$ -
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	\$ -	\$ -
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	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 140,870.00	\$ -	\$ -	6270 Other Cost Planning	\$ 397,340.00	\$ -	\$ -
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	\$ 13,602,325.00	\$ 3,600.00	\$ 3,600.00

MEASURE J PROJECT UPDATES

Item #	Project	Not Started	Programming	Design / Docs	DSA	Bidding	Construction	Complete	Target Date
1	Elem/K-8 Camera upgrades (TSS)			•		•			Ongoing
2	Fairview Modernization and New Construction			•					November 2017
3	FHS Track and Field - Increment 1						•		June 2017
4	FHS Track and Field - Increment 2				•				Fall 2017
5	Grange Modernization and New Construction			•					November 2017
6	Green Valley Fencing*						•		August 2017
7	KI Jones Modernization and New Construction			•					November 2017
8	Oakbrook Modernization			•					Fall 2017
9	PSA Library & Gym			•					May 2017
10	PSA Reconfigure Admin			•					July 2017
11	RHS Track & Field - Increment 1						•		June 2017
12	RHS Track & Field - Increment 2				•				Fall 2017
13	Sheldon Modernization and New Construction			•					November 2017
14	Suisun Valley New Admin and Library		•						Summer 2017
15	Suisun Valley Parking Lot						•		August 2017
16	Tolenas Modernization		•						May 2017
BOND SALE TWO AND THREE PROJECTS									
17	AHS Science Bldg and Sem Yeto MPR	•							2020
18	Anna Kyle Mod, Parking Lot, Main Office	•							2019
19	B. Gale Wilson Mod, Kitchen, Gym, Main Office	•							2020
20	Cleo Gordon Admin and Parking Lot	•							2020
21	Dover Parking Lot	•							2020
22	FHS Modernization and Sem Yeto MPR	•							2019
23	Lunch Shelters - 9 Sites	•							
24	Suisun EI Mod, Parking Lot, Main Office	•							2019
25	Technology Infrastructure - 4 Sites	•							

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

2016-2017

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

2017-2018

July 10, 2017	<u>Grange MS</u>
September 18, 2017	<u>Fairview ES</u>
November 20, 2017	<u>Suisun Valley K-8</u>
January 22, 2018	<u>TBD</u>
March 19, 2018	<u>TBD</u>
May 21, 2018	<u>TBD</u>

The regular meetings will be held every other month on the third Monday of the month at 4:30 pm. If the third Monday falls on a holiday then the meeting will be on the fourth Monday of the month. Meeting locations to be determined by the Committee.