



# 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."*

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## **MEASURE J CITIZENS' OVERSIGHT COMMITTEE MEETING**


**September 25, 2017 – 5:30 P.M.**

**Fairview Elementary School Library  
830 1st St  
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, 5:00 P.M.**
- II. Opening**
  - A. Call to Order, 5:30 P.M.**
- III. Action Items**
  - A. Approval of Minutes**
    - i. July 10, 2017, Meeting**
- IV. Public Comment**
- V. Information Items**
  - A. Review Financial Report and Staff Report on Measure J Projects**
  - B. Update on Lease-Leaseback Progress**
  - C. Update on Project Labor Agreement (PLA) Progress**
  - D. Review of Plan to Maintain Measure J Projects**
- VI. Future Agenda Items**
  - A. Items for Discussion**
  - B. Review of Meeting Dates**

  
\_\_\_\_\_  
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  
July 10, 2017 – 5:30 p.m.  
District Office  
2490 Hilborn Road  
Fairfield, CA 94534

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 5:37 p.m.

Members in attendance: Nicole Mallari, Jana Modena, Barbara Pisching, Chuck Wood, and Rick Wood

Absent: LeRoy Purvis, excused; Robert C. Thomas, unexcused

Public in Attendance: John Takeuchi

District Administration in attendance: Mark Covington, Executive Director, Facilities and Operations; Rachel Dula, Facilities Planner, Facilities and Construction

APPROVAL OF MINUTES

Ms. Modena made the motion to approve the minutes of the May 8, 2016, meeting with the following corrections: add Mr. Chuck Wood and Mr. Robert C. Thomas to the absences, merge the two repetitive paragraphs on page two, and specify the meeting on page three. Ms. Pisching seconded. Motion passed. Mr. Chuck Wood abstained.

PUBLIC COMMENT

None

REVIEW FINANCIAL REPORT/STAFF REPORT

Mr. Takeuchi requested clarification about the "Transfers Out to State School Building Fund" on page five of the agenda packet. Mr. Covington explained that Fund 21 is designated for the revenue from the sale of bonds, such as Measure J. However, to receive State funding on eligible projects, the project must be designated Fund 35. Therefore, the District transfers project money from Fund 21 to Fund 35. This process was further clarified by describing Fund 21 as the "savings account" and Fund 35 as the "checking account."

Ms. Modena questioned why no funds were allocated to PSA Administration Modernization & Parking Lot project. At the time this financial report was created, no funds had been encumbered; however, the project is planned to be funded with Measure J. Ms. Modena also questioned why the Fairfield High track was more expensive than the Rodriguez track. Fairfield High was an older track that required more work to resurface.

Ms. Pisching questioned the amount of \$10,000 for “Other Cost Planning” on multiple projects. Mr. Covington explained it was a budgeted number and is most likely for geotechnical testing. The project spreadsheets were missing titles, so the corrected spreadsheets will be emailed to the Committee.

#### UPDATE ON LEASE-LEASEBACK

Mr. Covington reviewed the “Alternative Construction Delivery Methods for Facilities Projects” that was presented to the Governing Board on March 30, 2017. Mr. Covington explained that the District will be receiving proposals next week from the pool of five Lease-Leaseback (LLB) contractors on six projects. The process is competitive as the contractors are not guaranteed certain projects or a certain number of projects. The proposals will provide their fee, which is the overhead and profit, their bonding capacity, and their charges on change orders. The District will interview the contractors and negotiate their fees. Once approved, contractors will collaborate with the architects and bid the project to their subcontractors. The LLB contractors will help the District to better identify costs and provide cost-saving solutions.

Ms. Pisching questioned whether the LLB delivery method is the same as Design Bid Build. Mr. Covington explained that a Design Bid Build, or hard bid, has progress payments that are similar to the lease payments in a LLB. Also, the LLB method brings the team together much sooner than a hard bid method. There is an option that allows a LLB entity to provide the funding for a project where a district is experiencing a gap in the funding due to the timing of bond sales. This bridges the gap and is only useful in the short term. Our District is not using this option of the LLB delivery method.

Ms. Pisching asked why the contractor would need to finance a project when there is bond money available. Mr. Covington explained that some districts only make the interest payment, rather than the lease payment, during the construction of the project so that they can use their current funds for smaller projects. At the point of occupancy of the project, a district would then make the principal payments. This would only be done if the district knows that sufficient funding will be available at the time of occupancy and to avoid high escalation. Our District is not experiencing high escalation at this time, so projects will not be financed with the contractor. The District will make the lease payments during the construction. Currently, the District is taking advantage of the collaborative aspect of the LLB method, not the financing aspect.

Ms. Pisching asked if the LLB fee is a hard number. Mr. Covington explained that it is a negotiated percentage. Ms. Modena remarked that LLB method is proactive approach to construction, not reactive. Mr. Rick Wood requested that the update on LLB continue to be on future agendas.

#### STATUS OF PROJECT LABOR AGREEMENT (PLA)

Mr. Covington explained that the Project Labor Agreement (PLA) was approved by the Governing Board in a 5-2 vote. The Napa-Solano Building & Construction Trades Council is currently acquiring their signatures. The District included the PLA information

in the Request for Proposals to the pool of LLB contractors so they are aware of the requirements.

Mr. Covington reported that it was a healthy and productive negotiation process. Mr. Covington described the Board's initial position as including the following terms: it should only be applied to Series A projects over \$5M, it should not require contractors to pay double on medical benefits, it should only be required for subcontractors over \$500,000, and it should require contractors to have a one to one contractor employee to union employee ratio.

A few of the final terms of the PLA included the following: it applies to all series of the bond for projects over \$3M, the contractor will have to pay double on medical benefits, and the contractor is required to have a one to one contractor employee to union employee ratio up to five employees.

Mr. Chuck Wood inquired about the additional final terms. Mr. Covington suggested that the PLA contract be included in the next agenda packet so that all terms could be read by the Committee members.

Ms. Pisching questioned whether it is possible to know the exact costs of the PLA. Mr. Rick Wood explained that it would only be known if the same project is hard bid. This scenario is extremely unlikely to occur. Mr. Covington suggested that he could ask a contractor what the additional cost is, but it still would not be completely accurate or possible to determine for larger projects. Ms. Pisching asked if the "Labor Compliance" cost listed on the financial spreadsheets is a PLA cost. Mr. Covington explained that is a State requirement, which is now handled by the Department of Industrial Relations (DIR). As a result, that line item will always remain \$0. Ms. Modena stated that a PLA is beneficial to the students in the apprenticeship programs. Mr. Rick Wood suggested that PLA update item continues on the next agenda.

#### REVIEW OF MEMBER TERMS

Ms. Pisching asked about the status of Robert C. Thomas because he has missed too many meetings according to the bylaws. Mr. Chuck Wood made the motion that unless Mr. Thomas has communicated to Staff his reasons for his absence, then Staff make a recommendation to the Governing Board to remove Mr. Thomas from the Committee. Ms. Modena seconded. All voted in favor. Motion passed.

Mr. Chuck Wood suggested that Staff look into the legal requirements for a senior citizen representative. Suggestions were made to look at senior citizen centers, active senior communities, and taxpayer groups. Ms. Modena suggested that someone write a Letter to the Editor to ask people to apply. The District placed an advertisement in the local newspaper on July 5, 2017, and no responses have been received to date.

#### FUTURE AGENDA ITEMS

Due to Mr. Rick Wood and Ms. Pisching unable to make the scheduled meeting date, the next meeting was changed to be held on September 25, 2017, at Fairview Elementary. The tour of the site will begin at 5:00 p.m. and the meeting at 5:30 p.m. Mr. Chuck Wood requested an email confirmation of the change of date. The Committee requested the following items for the next meeting:

1. Update on LLB
2. Update on PLA and include the Agreement in the agenda packet
3. Maintenance Budget for Measure J Projects

Mrs. Pisching made the motion to adjourn the meeting at 7:08 p.m. Ms. Mallari seconded.

Approved: \_\_\_\_\_  
Ms. Jana Modena, Vice Chair

Item V.A.

**Fairfield-Suisun Unified School District**  
**Measure J Funds**  
**Building Fund (21)**  
(as of 6/30/17)

Beginning Fund Balance		\$ -
Proceeds from the Sale of Bonds	21-0000-0-8951-0000-0000-000-000	\$ 84,000,000.00
Bond Premium	21-0000-0-8979-0000-0000-000-000	\$ -
Transfer In	21-0000-0-8919-0000-0000-000-000	\$ -
Interest as of 06/30/17	21-0000-0-8660-0000-0000-000-000	\$ 447,508.15
		<u>\$ 84,447,508.15</u>
Less		
Contracts for Service		
	Cost of Issuance (Series A)	255,000
US Bank - Series A	Admin Fees	\$ -
Government Financial Strategies	Disclosure Obligations	<u>\$ 325.00</u>
	21-0000-0-5810-0000-8500-000-052	\$ 255,325.00
Transfers Out to State School Building Fund:		
	21-0000-0-7613-0000-9300-000-052	\$ 30,532,123.00
		<u>\$ 30,532,123.00</u>
Total Expenses & Transfers Out		<u>\$ 30,787,448.00</u>
Ending Fund Balance		\$ 53,660,060.15
Reserved For:		
<b>US Bank Admin Fees</b>	<b>Will pay until final Debt Services Payment</b>	<b>21,560</b>
<b>Government Financial Strategies</b>	<b>Disclosure Obligations</b>	<b>14,375</b>
Total Designations		\$ 35,935.00
Undesignated Fund Balance		<u>\$ 53,624,125.15</u>

**Indicates ongoing expense for Servicing Bonds.**

**Measure J Project Funding**

*(as of 6/30/17)*

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

	Referred from Summary Sheet		
<b>Fund 35-Measure J Project Expenses thru 6/30/17</b>	<b>(e)</b>	<b><u>Completed Projects</u></b>	<b><u>WIP Projects</u></b>
		\$ -	\$ 6,785,276
			<b>\$ 6,785,276</b>

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

<b>Measure J Funds Expensed</b>	<b>(a)</b>	<b><u>Completed Projects</u></b>	<b><u>WIP Projects</u></b>	
		\$ -	\$ 6,785,276	
			<b>\$ 6,785,276</b>	
<b>Available Measure J \$ as of 6/30/17</b>				<b>\$ 76,959,399</b>
<b>Available Interest \$ as of 6/30/17</b>				<b>\$ 534,531.22</b>
<b>Total \$ Available as of 6/30/17</b>				<b>\$ 77,493,930</b>

**Summary of Measure J (Work in Progress) Projects as of 6/30/17**

Projects	Measure J Funds	State			Interest	All Other Sources	Total Funding Sources	Expensed to Date (thru 6/30/17)
		Apportionment						
B. Gale Wilson Modernization	\$ 27,430.00	\$ -	\$ -	\$ -	\$ -	\$ 27,430.00	\$ 27,430.00	
Fairfield Track (Increment I)	\$ 1,375,711.93	\$ -	\$ -	\$ -	\$ -	\$ 1,375,711.93	\$ 1,375,711.93	
Fairfield Track (Increment II)	\$ 371,681.56	\$ -	\$ -	\$ -	\$ -	\$ 371,681.56	\$ 371,681.56	
Fairview Mod & New Construction	\$ 357,004.38	\$ -	\$ -	\$ -	\$ -	\$ 357,004.38	\$ 357,004.38	
Grange Mod & New Construction	\$ 276,203.25	\$ -	\$ -	\$ -	\$ -	\$ 276,203.25	\$ 276,203.25	
Green Valley Fence	\$ 2,761.25	\$ -	\$ -	\$ -	\$ -	\$ 2,761.25	\$ 2,761.25	
KI Jones Mod & New Construction	\$ 264,081.25	\$ -	\$ -	\$ -	\$ -	\$ 264,081.25	\$ 264,081.25	
Oakbrook Modernization	\$ 86,393.50	\$ -	\$ -	\$ -	\$ -	\$ 86,393.50	\$ 86,393.50	
PSA Administration Mod & Parking Lot	\$ 32,422.50	\$ -	\$ -	\$ -	\$ -	\$ 32,422.50	\$ 32,422.50	
PSA Gym and Library	\$ 819,767.84	\$ -	\$ -	\$ -	\$ -	\$ 819,767.84	\$ 819,767.84	
Rodriguez Track (Increment I)	\$ 1,175,844.10	\$ -	\$ -	\$ -	\$ -	\$ 1,175,844.10	\$ 1,175,844.10	
Rodriguez Track (Increment II)	\$ 390,368.35	\$ -	\$ -	\$ -	\$ -	\$ 390,368.35	\$ 390,368.35	
Sheldon Mod & New Construction	\$ 180,906.85	\$ -	\$ -	\$ -	\$ -	\$ 180,906.85	\$ 180,906.85	
Suisun Valley Parking Lot	\$ 1,383,146.92	\$ -	\$ -	\$ -	\$ -	\$ 1,383,146.92	\$ 1,383,146.92	
Tolenas Modernization	\$ 41,552.50	\$ -	\$ -	\$ -	\$ -	\$ 41,552.50	\$ 41,552.50	
<b>TOTALS</b>	<b>\$ 6,785,276.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,785,276.18</b>	<b>\$ 6,785,276.18</b>	
Reference to Project Funding Sheet		(a)	(b)	(c)	(d)	(e)	(e)	



Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	27,430.00	\$	27,430.00
State Apportionment	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	27,430.00	\$	27,430.00

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$	-	\$	-	<b>Building Expenditures</b>	\$	-	\$	-	\$	-
5755 In House Printing	\$	-	\$	-	6210 Architect Fees	\$	-	\$	-	\$	-
5810 Contracts for Services	\$	-	\$	-	6215 Technology Building Improvements	\$	-	\$	-	\$	-
<b>Land Expenditures</b>					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	\$	27,430.00	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	\$	-	\$	-	<b>Media &amp; Equipment</b>	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-
					<b>Total Expenses</b>	\$	170,628.00	\$	27,430.00	\$	27,430.00

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	1,747,393.49	\$	1,747,393.49
State Apportionment	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	1,747,393.49	\$	1,747,393.49

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ 62,443.00	\$ 41,735.76	\$ -	\$ 41,735.76
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 1,027.00	\$ 870.34	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>	\$ -	\$ -	\$ -	\$ -	6219 Architect Additional Services	\$ 4,905.00	\$ 4,755.00	\$ -	\$ 4,755.00
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	\$ 30,600.00	\$ 30,600.00	\$ -	\$ 30,600.00	6255 Construction Testing	\$ -	\$ -	\$ -	\$ -
6150 Support Costs	\$ 27,527.00	\$ 24,014.35	\$ -	\$ 24,014.35	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 9,500.00	\$ 1,761.76	\$ -	\$ 1,761.76
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 2,001,077.10	\$ 1,320,227.24	\$ -	\$ 1,320,227.24	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
Architect Fees	\$ 239,808.00	\$ 96,771.24	\$ -	\$ 96,771.24	6280 Permanent Construction	\$ 682,400.00	\$ 312,533.26	\$ -	\$ 312,533.26
DSA Plan Check Fees	\$ 16,350.00	\$ 11,095.00	\$ -	\$ 11,095.00	6281 Construction Mgmt. Firms	\$ 13,086.00	\$ -	\$ -	\$ -
Special Inspection	\$ 17,658.90	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 100.78	\$ -	\$ 100.78
Construction	\$ 1,662,100.00	\$ 1,190,246.00	\$ -	\$ 1,190,246.00	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ 30,534.00	\$ 12,000.00	\$ -	\$ 12,000.00	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
DSA Inspector	\$ 34,626.20	\$ 10,115.00	\$ -	\$ 10,115.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ 22,408.00	\$ 10,795.00	\$ -	\$ 10,795.00
6180 Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 2,855,223.10	\$ 1,747,393.49	\$ -	\$ 1,746,523.15

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	357,004.38	\$	357,004.38
State Apportionment	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	357,004.38	\$	357,004.38

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$	-	\$	-	<b>Building Expenditures</b>	\$	1,777,325.00	\$	311,031.88
<b>5755</b> In House Printing	\$	-	\$	-	<b>6210</b> Architect Fees	\$	-	\$	-
<b>5810</b> Contracts for Services	\$	-	\$	-	<b>6215</b> Technology Building Improvements	\$	-	\$	-
<b>Land Expenditures</b>	\$	-	\$	-	<b>6219</b> Architect Additional Services	\$	326,131.00	\$	-
<b>6110</b> Purchase of Site	\$	-	\$	-	<b>6220</b> DSA Plan Check Fees	\$	-	\$	-
<b>6115</b> Technology Improvements	\$	-	\$	-	<b>6230</b> CDE Fees	\$	-	\$	-
<b>6120</b> Appraisals	\$	-	\$	-	<b>6235</b> DTSC Fees	\$	-	\$	-
<b>6130</b> Escrow Costs	\$	-	\$	-	<b>6250</b> Preliminary Tests	\$	275.00	\$	-
<b>6140</b> Surveys	\$	171,507.00	\$	24,622.50	<b>6255</b> Construction Testing	\$	163,065.00	\$	-
<b>6150</b> Support Costs	\$	23,500.00	\$	21,350.00	<b>6259</b> Construction Testing Change Order	\$	-	\$	-
<b>6155</b> Hazardous Waste Removal	\$	163,065.00	\$	-	<b>6270</b> Other Cost Planning	\$	10,000.00	\$	-
<b>6160</b> Relocation Assistance	\$	-	\$	-	<b>6276</b> Interim Housing	\$	-	\$	-
<b>6170</b> Land Improvements	\$	-	\$	-	<b>6279</b> Other Cost Planning Change Order	\$	-	\$	-
<i>Architect Fees</i>	\$	-	\$	-	<b>6280</b> Permanent Construction	\$	16,306,526.00	\$	-
<i>DSA Plan Check Fees</i>	\$	-	\$	-	<b>6281</b> Construction Mgmt. Firms	\$	-	\$	-
<i>Special Inspection</i>	\$	-	\$	-	<b>6282</b> Const. Mgmt. Other Costs	\$	-	\$	-
<i>Construction</i>	\$	-	\$	-	<b>6283</b> Labor Compliance	\$	-	\$	-
<i>Construction Management</i>	\$	-	\$	-	<b>6285</b> Construction - Interim Housing	\$	-	\$	-
<i>DSA Inspector</i>	\$	-	\$	-	<b>6289</b> Permanent Const Change Order	\$	-	\$	-
<b>6175</b> Construction Demolition	\$	-	\$	-	<b>6290</b> Inspection	\$	-	\$	-
<b>6180</b> Construction	\$	-	\$	-	<b>6293</b> Inspection Change Order	\$	-	\$	-
<b>6185</b> Site Construction/Interim Housing	\$	-	\$	-	<b>Media &amp; Equipment</b>	\$	-	\$	-
<b>6189</b> Site Construction Change Orders	\$	-	\$	-	<b>6300</b> Books/Media for New Libraries	\$	-	\$	-
					<b>6400</b> Equipment over \$15,000	\$	-	\$	-
					<b>6415</b> Technology Hardware over \$15,000	\$	-	\$	-
					<b>6416</b> Technology Software over \$15,000	\$	-	\$	-
					<b>Total Expenses</b>	\$	18,941,394.00	\$	357,004.38

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	276,203.25	\$	\$ 276,203.25
State Appropriation	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	276,203.25	\$	\$ 276,203.25

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ 1,289,590.00	\$ 225,678.25	\$ -	\$ 225,678.25
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
<b>5810</b> Contracts for Services	\$ -	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>	\$ -	\$ -	\$ -	\$ -	6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
<b>6140</b> Surveys	\$ 106,841.00	\$ 29,175.00	\$ -	\$ 29,175.00	6255 Construction Testing	\$ -	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 24,500.00	\$ 21,350.00	\$ -	\$ 21,350.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> 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	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
<b>6189</b> 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	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 1,430,931.00	\$ 276,203.25	\$ -	\$ 276,203.25

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	2,761.25	\$	2,761.25
State Appropriation	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	2,761.25	\$	2,761.25

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ -	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 1,000.00	\$ 736.25	\$ -	\$ 736.25	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 270.00
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 239,730.00	\$ 2,025.00	\$ -	\$ 2,025.00	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
Architect Fees	\$ 2,700.00	\$ 2,025.00	\$ -	\$ 2,025.00	6280 Permanent Construction	\$ -	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ -	\$ -	\$ -	\$ -
Construction	\$ 130,846.00	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 241,000.00	\$ 2,761.25	\$ -	\$ 2,025.00

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	264,081.25	\$	264,081.25
State Appropriation	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	264,081.25	\$	264,081.25

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$	-	\$	-	<b>Building Expenditures</b>	\$	1,349,850.00	-	\$ 236,223.75
5755 In House Printing	\$	-	\$	-	6210 Architect Fees	\$	-	-	\$ -
5810 Contracts for Services	\$	-	\$	-	6215 Technology Building Improvements	\$	-	-	\$ -
<b>Land Expenditures</b>	\$	-	\$	-	6219 Architect Additional Services	\$	-	-	\$ -
6110 Purchase of Site	\$	-	\$	-	6220 DSA Plan Check Fees	\$	222,615.00	-	\$ -
6115 Technology Improvements	\$	-	\$	-	6230 CDE Fees	\$	-	-	\$ -
6120 Appraisals	\$	-	\$	-	6235 DTSC Fees	\$	-	-	\$ -
6130 Escrow Costs	\$	-	\$	-	6250 Preliminary Tests	\$	275.00	-	\$ -
6140 Surveys	\$ 46,277.00	24,257.50	\$	24,257.50	6255 Construction Testing	\$	222,615.00	-	\$ -
6150 Support Costs	\$ 16,100.00	3,600.00	\$	3,600.00	6259 Construction Testing Change Order	\$	-	-	\$ -
6155 Hazardous Waste Removal	\$ 111,308.00	-	\$	-	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	\$	111,308.00	-	\$ -
6180 Construction	\$	-	\$	-	6293 Inspection Change Order	\$	-	-	\$ -
6185 Site Construction/Interim Housing	\$	-	\$	-	<b>Media &amp; Equipment</b>	\$	-	-	\$ -
6189 Site Construction Change Orders	\$	-	\$	-	6300 Books/Media for New Libraries	\$	500,885.00	-	\$ -
					6400 Equipment over \$15,000	\$	-	-	\$ -
					6415 Technology Hardware over \$15,000	\$	-	-	\$ -
					6416 Technology Software over \$15,000	\$	-	-	\$ -
					<b>Total Expenses</b>	\$	2,591,233.00	\$	264,081.25
									\$ -
									\$ 264,081.25

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	86,393.50	\$	86,393.50
State Appropriation	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	86,393.50	\$	86,393.50

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$	-	\$	-	<b>Building Expenditures</b>	\$	585,870.00	-	585,870.00
<b>5755</b> In House Printing	\$	-	\$	-	6210 Architect Fees	\$	-	57,793.50	57,793.50
<b>5810</b> Contracts for Services	\$	-	\$	-	6215 Technology Building Improvements	\$	-	-	-
<b>Land Expenditures</b>	\$	-	\$	-	6219 Architect Additional Services	\$	-	-	-
<b>6110</b> Purchase of Site	\$	-	\$	-	6220 DSA Plan Check Fees	\$	-	-	-
<b>6115</b> Technology Improvements	\$	-	\$	-	6230 CDE Fees	\$	-	-	-
<b>6120</b> Appraisals	\$	-	\$	-	6235 DTSC Fees	\$	-	-	-
<b>6130</b> Escrow Costs	\$	-	\$	-	6250 Preliminary Tests	\$	-	-	-
<b>6140</b> Surveys	\$	38,385.00	\$	28,600.00	6255 Construction Testing	\$	-	-	-
<b>6150</b> Support Costs	\$	13,400.00	\$	-	6259 Construction Testing Change Order	\$	-	-	-
<b>6155</b> Hazardous Waste Removal	\$	-	\$	-	6270 Other Cost Planning	\$	10,000.00	-	10,000.00
<b>6160</b> Relocation Assistance	\$	-	\$	-	6276 Interim Housing	\$	-	-	-
<b>6170</b> 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	\$	-	-	-
<b>6175</b> Construction Demolition	\$	-	\$	-	6290 Inspection	\$	-	-	-
<b>6180</b> Construction	\$	-	\$	-	6293 Inspection Change Order	\$	-	-	-
<b>6185</b> Site Construction/Interim Housing	\$	-	\$	-	<b>Media &amp; Equipment</b>	\$	-	-	-
<b>6189</b> 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	\$	-	-	-
					<b>Total Expenses</b>	\$	647,655.00	86,393.50	734,048.50

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J		\$ 819,767.84		\$ 819,767.84
State Apportionment		\$ -		\$ -
Contribution		\$ -		\$ -
<b>Total Funds</b>		\$ 819,767.84		\$ 819,767.84

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ 1,156,000.00	\$ 693,960.00	\$ -	\$ 693,960.00
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 1,000.00	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					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	\$ 1,957.84	\$ -	\$ 1,957.84
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 10,565,250.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 281,740.00	\$ -	\$ -	\$ -
<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	\$ 140,870.00	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 13,615,325.00	\$ 819,767.84	\$ -	\$ 819,767.84



Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	32,422.50	\$	\$ 32,422.50
State Apportionment	\$	-	\$	\$ -
Contribution	\$	-	\$	\$ -
<b>Total Funds</b>	\$	32,422.50	\$	\$ 32,422.50

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ 432,300.00	\$ 32,422.50	\$ -	\$ 32,422.50
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					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	\$ 43,432.00	\$ -	\$ -	\$ 43,432.00	6255 Construction Testing	\$ -	\$ -	\$ -	\$ -
6150 Support Costs	\$ -	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$		\$ 480,732.00	\$ 480,732.00	<b>Total Expenses</b>	\$	32,422.50	\$ -	\$ 32,422.50

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$	1,566,212.45	\$	\$ 1,566,212.45
State Apportionment	\$	-	\$	\$ -
Contribution	\$	-	\$	\$ -
<b>Total Funds</b>	\$	1,566,212.45	\$	\$ 1,566,212.45

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ 57,467.00	\$ 35,781.24	\$ -	\$ 35,781.24
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 745.53	\$ 745.53	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 4,279.50	\$ 4,279.50	\$ -	\$ 4,279.50
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
6140 Surveys	\$ 43,318.00	\$ 40,200.00	\$ -	\$ 40,200.00	6255 Construction Testing	\$ 7,568.10	\$ -	\$ -	\$ -
6150 Support Costs	\$ 30,800.00	\$ 30,800.00	\$ -	\$ 30,800.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 9,500.00	\$ 1,436.06	\$ -	\$ 1,436.06
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,157,775.56	\$ 1,104,098.57	\$ -	\$ 1,104,098.57	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
Architect Fees	\$ 162,309.66	\$ 83,678.07	\$ -	\$ 83,678.07	6280 Permanent Construction	\$ 581,700.00	\$ 333,540.04	\$ -	\$ 333,540.04
DSA Plan Check Fees	\$ 11,570.50	\$ 11,570.50	\$ -	\$ 11,570.50	6281 Construction Mgmt. Firms	\$ 11,777.00	\$ 3,240.00	\$ -	\$ 3,240.00
Special Inspection	\$ 17,658.90	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 106.51	\$ -	\$ 106.51
Construction	\$ 941,254.00	\$ 992,185.00	\$ -	\$ 992,185.00	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ 14,782.50	\$ 8,760.00	\$ -	\$ 8,760.00	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
DSA Inspector	\$ 10,200.00	\$ 7,905.00	\$ -	\$ 7,905.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ 20,168.00	\$ 11,985.00	\$ -	\$ 11,985.00
6180 Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
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	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 1,925,348.69	\$ 1,566,212.45	\$ -	\$ 1,566,466.92

	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Funding Source				
Measure J	\$	180,906.85	\$	180,906.85
State Apportionment	\$	-	\$	-
Contribution	\$	-	\$	-
<b>Total Funds</b>	\$	180,906.85	\$	180,906.85

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ 1,383,677.00	\$ 151,830.93	\$ -	\$ 151,830.93
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ -	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					6219 Architect Additional Services	\$ 318,605.00	\$ -	\$ -	\$ -
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	\$ 75,553.00	\$ 28,500.00	\$ -	\$ 28,500.00	6255 Construction Testing	\$ -	\$ -	\$ -	\$ -
6150 Support Costs	\$ 16,000.00	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ 10,000.00	\$ 575.92	\$ -	\$ 575.92
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 318,605.00	\$ -	\$ -	\$ -
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	\$ 318,605.00	\$ -	\$ -	\$ -
Special Inspection	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 15,930.00	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
DSA Inspector	\$ -	\$ -	\$ -	\$ -	6289 Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ 159,302.00	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					6400 Equipment over \$15,000	\$ 716,860.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 3,333,137.00	\$ 180,906.85	\$ -	\$ 180,906.85

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J		\$ 1,383,146.92		\$ 1,383,146.92
State Apportionment		\$ -		\$ -
Contribution		\$ -		\$ -
<b>Total Funds</b>		\$ 1,383,146.92		\$ 1,383,146.92

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ -	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 657.00	\$ 606.05	\$ -	\$ 606.05	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					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	\$ 19,328.74	\$ 15,598.29	\$ -	\$ 15,598.29	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ 2,508.00	\$ -	\$ 2,508.00
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 2,536,760.00	\$ 1,348,976.48	\$ -	\$ 1,348,976.48	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
Architect Fees	\$ 220,999.69	\$ 182,325.00	\$ -	\$ 182,325.00	6280 Permanent Construction	\$ -	\$ -	\$ -	\$ -
DSA Plan Check Fees	\$ 28,560.26	\$ 29,060.26	\$ -	\$ 29,060.26	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
Special Inspection	\$ 7,000.00	\$ 5,027.79	\$ -	\$ 5,027.79	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 43.10	\$ -	\$ 43.10
Construction	\$ 2,203,556.18	\$ 1,087,002.13	\$ -	\$ 1,087,002.13	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ 50,729.90	\$ 30,312.30	\$ -	\$ 30,312.30	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
DSA Inspector	\$ 25,024.00	\$ 15,249.00	\$ -	\$ 15,249.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ -	\$ -	\$ -	\$ -
6180 Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 2,582,410.74	\$ 1,383,146.92	\$ -	\$ 1,379,146.92

Funding Source	Revenue Received	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 41,552.50	\$ -	\$ -	\$ 41,552.50
State Appropriation	\$ -	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -	\$ -
<b>Total Funds</b>	\$ 41,552.50	\$ -	\$ -	\$ 41,552.50

Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Budgeted To Date	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>	\$ -	\$ -	\$ -	\$ -
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 163,500.00	\$ 16,350.00	\$ -	\$ 16,350.00
5810 Contracts for Services	\$ -	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>	\$ -	\$ -	\$ -	\$ -	6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 22,300.00	\$ -	\$ -	\$ 22,300.00
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 44,600.00	\$ -	\$ -	\$ 44,600.00
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
6140 Surveys	\$ 27,686.00	\$ 25,202.50	\$ -	\$ 25,202.50	6255 Construction Testing	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00
6150 Support Costs	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00	6270 Other Cost Planning	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ 22,300.00	\$ -	\$ -	\$ 22,300.00
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
Architect Fees	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 1,115,000.00	\$ -	\$ -	\$ 1,115,000.00
DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 22,300.00	\$ -	\$ -	\$ 22,300.00
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	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00
6180 Construction	\$ -	\$ -	\$ -	\$ -	6293 Inspection Change Order	\$ -	\$ -	\$ -	\$ -
6185 Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -
6189 Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	6300 Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					6400 Equipment over \$15,000	\$ 50,175.00	\$ -	\$ -	\$ 50,175.00
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Total Expenses</b>	\$ 1,515,311.00	\$ 41,552.50	\$ -	\$ 1,556,863.50

Fairfield-Suisun Unified School District  
Measure J Citizens' Oversight Committee

**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~~  
September 25, 2017 Fairview ES  
November 13, 2017 Suisun Valley K-8  
January 8, 2018 TBD  
March 12, 2018 TBD  
May 14, 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. Changes to the meeting dates and locations to be determined by the Committee.