



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 14, 2018 – 5:30 P.M.

**Public Safety Academy, Library
230 Atlantic 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 Site Tour, 5:00pm**
- II. Opening**
 - A. Call to Order, 5:30 P.M.
- III. Special Information Item**
 - A. Brown Act and Statutory Roles
- IV. Action Items**
 - A. Approval of Minutes from March 12, 2018, Meeting
 - B. Election of Officers
- V. Public Comment**
- VI. Information Items**
 - A. Review Financial Reports
 - B. Staff Report on Measure J Projects
 - C. Review Steps to Form Subcommittee for Next Committee Annual Report
- VII. Future Agenda Items/Meetings**
 - A. Determine Location of Next Meeting


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."

ITEM IV. A.

Meeting Minutes

Measure J Citizens' (Bond) Oversight Committee

Monday, March 12, 2018

Suisun Valley K-8 School, Multipurpose Room

Members in attendance: Ms. Nicole Mallari, Mr. Harry Matte, Ms. Jana Modena, Ms. Barbara Pisching, Mr. Perry Polk, Ms. Sylvia Robertson, Ms. Claudia Wilde, Mr. Chuck Wood, Mr. Rick Wood.

Member(s) absent: Mr. Leroy Purvis

District Staff in attendance: Mark Covington, Executive Director of Facilities & Operations; Aaron J. Garcia, Secretary; Michelle Hensen, Assistant Superintendent of Business Services; Laneia Grindle, Director of Fiscal Services; Brittany Reeves, District Accountant; Mr. Jeff Jensen, Auditor from Crowe Horwath.

Public in attendance: John Takeuchi

I. School Site Tour

Committee toured Suisun Valley K-8 School parking lot at 5:00pm.

II. Opening

Mr. R. Wood called the meeting to order at 5:30pm.

III.A. Approval of Previous Meeting Minutes—January 22, 2018 Meeting

Mr. R. Wood opened discussion and asked if there were any amendments to the minutes. Ms. Pisching said that her request of a sample from one of the Measure C annual reports was omitted from the minutes. She also requested looking into the formation of a subcommittee to write their own annual report. Mr. R. Wood replied that the minutes can be amended to reflect her request. He further explained that District staff normally drafts the Citizens' Oversight Committee's annual reports with the Committee then approving the annual report.

Mr. Takeuchi, public attendee, recalled that when he was on the Measure C COC, the first few years the report was written by committee. Mr. Polk concurred and explained what Measure C did for their annual report. Ms. Pisching reiterated that the Measure J COC needs to write own report. Mr. R. Wood asked to agendize the procedure of the next annual report to form a subcommittee. Mr. Covington reiterated what Ms. Pisching asked for: a sample of the annual report and procedures to form a subcommittee to write the annual report. Ms. Modena asked to place Ms. Pisching's requests on the previous meeting minutes.

Ms. Modena motions to approve the January 22, 2018 minutes as amended by Ms. Pisching. Ms. Mallari seconded. All affirmed with the exception of an abstention by Mr. C. Wood; absent at the January 22, 2018 meeting.

Item III.B. Review and Potential Approval of Measure J Performance Audit

Mr. Jeff Jensen of Crowe Horwath, independent auditor, reviewed the Independent Auditor's Report of Measure J expenditures for the fiscal year ending June 2017. No findings were found in the report. Ms. Pisching asked if the financial report included the interest spent from the bonds. Mr. Jensen replied yes. Ms. Modena indicated that for all the work that has been done thus far, there has been little spending. Ms. Reeves replies that the Public Safety Academy expenditures were just starting at the time the report was completed. Mr. C. Wood motions to approve the auditor's report. Seconded by Mr. Polk. Approval is unanimous.

Mr. Jensen reports that the audit of financial statements had no findings. Ms. Pisching asks about the bond interest paid on the debt. The District will need to look into the bond financials. Ms. Grindle replies that the District has the statements and the interest is perhaps below 4%. Motion made by Ms. Modena approve the audit of the financial statements. Seconded by Mr. R. Wood. Approval is unanimous.

Item III.C. Review and Potential Approval of Committee's Annual Report

The Annual Report is a compilation of the meeting agendas during the year. Mr. R. Wood asks what is the deadline for the Governing Board to review. Mr. Covington remarks unsure but will find out. Mrs. Pisching notes that the Annual Report isn't a true representation of the Committee work. It is just a list made by staff. Mr. R. Wood asks to include the financial reports to the annual report. Ms. Pisching agrees that more information must be added. Mr. C. Wood explains that detail is not needed—all documentation and records are already public knowledge, perhaps an appendix. Mr. Matte agrees that an appendix is useful. Ms. Modena likes the spreadsheet summary—a one stop shop of all the numbers, a good quick snap shot for the public. Mr. R Wood asks to add the last two pages of the financial report to the annual report. Motioned by Ms. Wilde. Seconded by Ms. Mallari. Approval is unanimous.

Item IV. Public Comment

None

Item V.A. Information Items: Review Financial Reports

Mr. Covington reports as previously shared in January, a review of report after the Board meeting. The report went to the Facilities Subcommittee as well. Current report is as of December 2017. Ms. Reeves was present to answer questions.

Ms. Pisching pointed out that pages 34 and 35 do not have a bid day total. Mr. Covington replies that very little spent on the B. Gale Wilson project. The project is not underway, only surveys thus far. The Fairfield High School Track has no contingency since it is almost finished. Contingents are set once project is underway. Ms. Pisching asks what is escalation. Mr. Covington explains that escalation is the anticipated amount of increased construction costs due to market forces and reflects the increase in material costs and labor. Ms. Pisching asked how this amount is determined. Mr. Covington explains that estimates are determined by staff, professionals, from past experience to the project. Ms. Pisching then asked if it included contractor overhead? Mr. Covington replied yes. For example, having an inspector on project all the time. We have to include these amounts to the escalation costs of the project. Mr. R. Wood asked if the District rejected bids because too expensive? Mr. Covington replied yes, the District has rejected bids before.

Item V.B. Information Items: Staff Report

Mr. Covington reports that bids are coming in higher than expected. Lease-Leaseback (LLB) entities are already out soliciting bids from subcontractors in January and some bids are currently in the vetting out process. PSA is a great example of this—the project was estimated at \$22 million and negotiated down to \$19 million. The District can sit down with the LLB contractor to vet the numbers from subcontractors. This allows a negotiation in the guaranteed maximum price and saves the District and taxpayers money. The market is currently saturated, including labors and materials, and the District is starting to see increases in these projects. The market is creating a challenge, as reported by DSA.

Item V.D. Information Items: Innovations for the Upcoming Measure J Projects

Mr. Covington: Today's classrooms are much different now than in the past. Twenty-first century learning environments are composed of flexible seating and movable furniture and partitions, marker boards types, and polished concrete floors. A focus on being innovative yet keeping costs down. Outdoor learning environments are a part of this new learning environment.

Ms. Wilde expressed concerns for the Tolenas site of issues in the design not being addressed. Mr. Covington replied that Ms. Nancy Dunn, President of F-SUTA, is aware of the progress of this project and has not cited any issues at Tolenas.

Ms. Modena and Ms. Pisching asked about plans for solar and funding for solar in Measure J Projects. Mr. Covington replied that the costs for solar are currently prohibitive.

Item VI.A. Future Agenda Items/Meetings

The next scheduled Measure J COC meeting is May 14, 2018 in the Library of the Public Safety Academy.

Mr. Polk made the motion to adjourn the meeting at 6:35pm. Ms. Modena seconded.

Approved: _____

Ms. Jana Modena, Vice Chair

DRAFT

VOTING

Measure J Project Funding

(as of 3/31/18)

Measure J Bonds:

Bond Sale Proceeds	\$ 84,000,000	
Cost of Bond Sales (Series A)	\$ (255,000)	
Bond Management Costs (Fund 21)	\$ (754)	
Total Measure J Bond Funds Available		\$ 83,744,246

	Referenced from Summary Sheet	<u>Completed Projects</u>	<u>WIP Projects</u>	
Fund 35-Measure J Project Expenses thru 3/31/18	(e)	\$ 2,992,239	\$ 12,505,688	\$ 15,497,927

Non-Measure J Funds Expended:

		<u>Completed Projects</u>	<u>WIP Projects</u>	<u>Total</u>
State Apportionment	(b)	\$ -	\$ -	\$ -
Interest	(c)	\$ -	\$ -	\$ -
Community Facilities District - Other	(d)	\$ -	\$ -	\$ -
Developer Fees - Other	(d)	\$ 282,402	\$ -	\$ 282,402
General Fund - Other	(d)	\$ -	\$ -	\$ -
Local Revenue - Other	(d)	\$ -	\$ -	\$ -
Total Non Measure J Funds Expended				<u>\$ 282,402</u>

Measure J Funds Expended	(a)	<u>\$ 2,709,837</u>	<u>\$ 12,505,688</u>	<u>\$ 15,215,525</u>
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Available Measure J \$ as of 3/31/18	\$ 68,528,721
Available Interest \$ as of 3/31/18	\$ 951,648.6
Total \$ Available as of 3/31/18	<u>\$ 69,480,370</u>

**Fairfield-Suisun Unified School District
Measure J Funds
Building Fund (21)
As of 3/31/18**

Beginning Fund Balance		\$ 53,659,723.08
Proceeds from the Sale of Bonds	21-0000-0-8951-0000-0000-000-000	\$ -
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	\$ 267,696.41
		<u>\$ 53,927,419.49</u>
Less		
Contracts for Service		
	Cost of Issuance	\$ -
US Bank - Series A	Admin Fees	\$ -
Government Financial Strategies	Disclosure Obligations	<u>\$ 429.17</u>
	21-0000-0-5810-0000-8500-000-052	\$ 429.17
Transfers Out to State School Building Fund:		
	21-0000-0-7613-0000-9300-000-052	\$ 30,671,945.00
		<u>\$ 30,671,945.00</u>
Total Expenses & Transfers Out		<u>\$ 30,672,374.17</u>
Ending Fund Balance		\$ 23,255,045.32
Reserved For:		
US Bank Admin Fees	Will pay until final Debt Services Payment	21,560
Government Financial Strategies	Disclosure Obligations	14,375
Total Designations		\$ 35,935.00
Undesignated Fund Balance		<u><u>\$ 23,219,110.32</u></u>

Indicates ongoing expense for Servicing Bonds.

Summary of Measure J (Work in Progress) Projects as of 3/31/18

Projects	Measure J Funds	State Apportionment	Interest	All Other Sources	Total Funding Sources		
B. Gale Wilson Modernization	\$ 38,210.83	\$ -	\$ -	\$ -	\$ 38,210.83	\$	38,210.83
Fairfield Track (Increment I)	\$ 1,767,843.49	\$ -	\$ -	\$ -	\$ 1,767,843.49	\$	1,767,843.49
Fairfield Track (Increment II)	\$ 359,114.30	\$ -	\$ -	\$ -	\$ 359,114.30	\$	359,114.30
Fairview Mod & New Construction	\$ 1,439,749.86	\$ -	\$ -	\$ -	\$ 1,439,749.86	\$	1,439,749.86
Grange Mod & New Construction	\$ 1,106,856.29	\$ -	\$ -	\$ -	\$ 1,106,856.29	\$	1,106,856.29
KI Jones Mod & New Construction	\$ 1,068,417.66	\$ -	\$ -	\$ -	\$ 1,068,417.66	\$	1,068,417.66
Oakbrook Modernization	\$ 495,696.84	\$ -	\$ -	\$ -	\$ 495,696.84	\$	495,696.84
Public Safety Academy Admin Mod & Parking Lot	\$ 43,230.00	\$ -	\$ -	\$ -	\$ 43,230.00	\$	43,230.00
Public Safety Academy Gym and Library	\$ 2,410,046.65	\$ -	\$ -	\$ -	\$ 2,410,046.65	\$	2,410,046.65
Rodriguez Track (Increment I)	\$ 1,571,936.11	\$ -	\$ -	\$ -	\$ 1,571,936.11	\$	1,571,936.11
Rodriguez Track (Increment II)	\$ 400,842.35	\$ -	\$ -	\$ -	\$ 400,842.35	\$	400,842.35
Sheldon Mod & New Construction	\$ 1,182,736.46	\$ -	\$ -	\$ -	\$ 1,182,736.46	\$	1,182,736.46
Suisun Valley Library and Administration	\$ 453,450.01	\$ -	\$ -	\$ -	\$ 453,450.01	\$	453,450.01
Tolenas Modernization	\$ 167,557.25	\$ -	\$ -	\$ -	\$ 167,557.25	\$	167,557.25
TOTALS	\$ 12,505,688.10	\$ -	\$ -	\$ -	\$ 12,505,688.10	\$	12,505,688.10
Reference to Project Funding Sheet	(a)	(b)	(c)	(d)			(e)

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 797,434.24	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 50.00	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 199,359.00	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 6,978.00	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 997.00	\$ -	\$ -	\$ -
6140 Surveys	\$ 79,744.00	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83	6255 Construction Testing	\$ 1,994.00	\$ -	\$ -	\$ -
6150 Support Costs	\$ 259,166.00	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 19,936.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ 99,679.00	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 8,971,135.20	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 99,679.00	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 996,792.80	\$ -	\$ -	\$ -
<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	\$ 348,878.00	\$ -	\$ -	\$ -
6180 Construction	\$ 99,679.00	\$ -	\$ -	\$ -	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	\$ 448,557.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Subtotals	\$ 12,440,058.24	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83
					Contingency & Escalation	\$ 2,388,802.36			
					Total	\$ 14,828,860.60			

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 1,747,393.49	\$ 379,564.30	\$ 2,126,957.79
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 1,747,393.49	\$ 379,564.30	\$ 2,126,957.79

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 94,854.00	\$ 41,735.76	\$ 21,437.00	\$ 63,172.76
5810 Contracts for Services	\$ 1,251.38	\$ 870.34	\$ 381.04	\$ 1,251.38	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 4,846.30	\$ 4,755.00	\$ 91.30	\$ 4,846.30
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 1,255.00	\$ -	\$ 1,255.00	\$ 1,255.00
6140 Surveys	\$ 30,600.00	\$ 30,600.00	\$ -	\$ 30,600.00	6255 Construction Testing	\$ -	\$ -	\$ -	\$ -
6150 Support Costs	\$ 26,500.00	\$ 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	\$ 319.72	\$ 2,081.48
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,326,652.00	\$ 1,320,227.24	\$ 10,712.43	\$ 1,330,939.67	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 99,854.00	\$ 96,771.24	\$ 2,750.77	\$ 99,522.01	6280 Permanent Construction	\$ 1,043,438.09	\$ 312,533.26	\$ 327,000.07	\$ 639,533.33
<i>DSA Plan Check Fees</i>	\$ 11,095.00	\$ 11,095.00	\$ -	\$ 11,095.00	6281 Construction Mgmt. Firms	\$ 4,800.00	\$ -	\$ 1,600.00	\$ 1,600.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 100.78	\$ 38.34	\$ 139.12
<i>Construction</i>	\$ 1,190,246.00	\$ 1,190,246.00	\$ -	\$ 1,190,246.00	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 20,250.00	\$ 12,000.00	\$ 7,961.66	\$ 19,961.66	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 10,200.00	\$ 10,115.00	\$ -	\$ 10,115.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ 54,875.00	\$ 10,795.00	\$ 16,729.40	\$ 27,524.40
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	\$ 2,598,821.77	\$ 1,747,393.49	\$ 379,564.30	\$ 2,126,957.79
					Contingency	\$ 130,441.00			
					Total	\$ 2,729,262.77			

Bid Day Construction Estimate	\$1,947,424
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 357,004.38	\$ 1,082,745.48	\$ 1,439,749.86
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 357,004.38	\$ 1,082,745.48	\$ 1,439,749.86

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 1,777,325.00	\$ 311,031.88	\$ 791,282.95	\$ 1,102,314.83
5810 Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 254,146.29	\$ -	\$ 255,771.29	\$ 255,771.29
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 14,598.00	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 275.00	\$ -	\$ 275.00	\$ 275.00
6140 Surveys	\$ 37,115.84	\$ 24,622.50	\$ 12,465.84	\$ 37,088.34	6255 Construction Testing	\$ 38,289.00	\$ -	\$ -	\$ -
6150 Support Costs	\$ 407,049.00	\$ 21,350.00	\$ 2,811.00	\$ 24,161.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 61,262.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ 1,370.74	\$ 1,370.74
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 25,811,853.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 38,496.00	\$ -	\$ 18,718.66	\$ 18,718.66
<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	\$ 700,133.00	\$ -	\$ -	\$ -
6180 Construction	\$ 114,866.00	\$ -	\$ -	\$ -	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	\$ 995,944.05	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Subtotals	\$ 30,261,402.18	\$ 357,004.38	\$ 1,082,745.48	\$ 1,439,749.86
					Contingency	\$ 1,240,337.50			
					Total	\$ 31,501,739.68			

Bid Day Construction Estimate	\$ 20,815,996.00
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 276,203.25	\$ 830,653.04	\$ 1,106,856.29
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 276,203.25	\$ 830,653.04	\$ 1,106,856.29

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 1,289,590.00	\$ 225,678.25	\$ 574,148.79	\$ 799,827.04
5810 Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 177,140.37	\$ -	\$ 177,140.37	\$ 177,140.37
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 11,459.88	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 275.00	\$ -	\$ 275.00	\$ 275.00
6140 Surveys	\$ 41,328.33	\$ 29,175.00	\$ 12,325.83	\$ 41,500.83	6255 Construction Testing	\$ 26,320.58	\$ -	\$ -	\$ -
6150 Support Costs	\$ 92,641.95	\$ 21,350.00	\$ 1,509.00	\$ 22,859.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 105,282.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ 4,364.05	\$ 4,364.05
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 20,372,581.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 110,000.00	\$ -	\$ 60,840.00	\$ 60,840.00
<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	\$ 437,923.48	\$ -	\$ -	\$ -
6180 Construction	\$ 78,962.00	\$ -	\$ -	\$ -	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	\$ 491,137.89	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -

Bid Day Construction Estimate	\$ 16,261,263.00
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Subtotals	\$ 23,244,692.48	\$ 276,203.25	\$ 830,653.04	\$ 1,106,856.29
Contingency	\$ 942,761.76			
Total	\$ 24,187,454.25			

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 264,081.25	\$ 804,336.41	\$ 1,068,417.66
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 264,081.25	\$ 804,336.41	\$ 1,068,417.66

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 1,349,850.00	\$ 236,223.75	\$ 600,903.24	\$ 837,126.99
5810 Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 152,735.53	\$ -	\$ 157,518.53	\$ 157,518.53
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 8,144.00	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 275.00	\$ -	\$ 275.00	\$ 275.00
6140 Surveys	\$ 35,180.83	\$ 24,257.50	\$ 10,780.83	\$ 35,038.33	6255 Construction Testing	\$ 29,085.39	\$ -	\$ -	\$ -
6150 Support Costs	\$ 166,842.00	\$ 3,600.00	\$ 12,500.00	\$ 16,100.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 116,342.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ 853.72	\$ 853.72
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ 232,683.08	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 16,951,000.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 30,600.00	\$ -	\$ 21,455.09	\$ 21,455.09
<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	\$ 522,992.31	\$ -	\$ -	\$ -
6180 Construction	\$ 38,026.00	\$ -	\$ -	\$ -	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	\$ 465,366.16	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -

Bid Day Construction Estimate	\$ 11,894,198.00
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Subtotals	\$ 20,109,172.30	\$ 264,081.25	\$ 804,336.41	\$ 1,068,417.66
Contingency	\$ 727,058.67			
Total	\$ 20,836,230.97			

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 86,393.50	\$ 409,303.34	\$ 495,696.84
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 86,393.50	\$ 409,303.34	\$ 495,696.84

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 555,870.00	\$ 57,793.50	\$ 305,728.51	\$ 363,522.01
5810 Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 78,750.00	\$ -	\$ 78,750.00	\$ 78,750.00
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 2,511.00	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 754.00	\$ -	\$ 4,354.00	\$ 4,354.00
6140 Surveys	\$ 34,671.00	\$ 28,600.00	\$ 9,120.83	\$ 37,720.83	6255 Construction Testing	\$ 11,837.00	\$ -	\$ -	\$ -
6150 Support Costs	\$ 132,729.00	\$ -	\$ 11,300.00	\$ 11,300.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 10,761.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 6,667,639.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 38,323.00	\$ -	\$ -	\$ -
<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	\$ 226,965.63	\$ -	\$ -	\$ -
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	\$ 161,410.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Subtotals	\$ 7,932,270.63	\$ 86,393.50	\$ 409,303.34	\$ 495,696.84
					Contingency & Escalation	\$ 379,988.13			
					Total	\$ 8,312,258.76			

Bid Day Construction Estimate

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 819,767.84	\$ 1,590,278.81	\$ 2,410,046.65
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 819,767.84	\$ 1,590,278.81	\$ 2,410,046.65

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 1,156,000.00	\$ 693,960.00	\$ 196,622.00	\$ 890,582.00
5810 Contracts for Services	\$ 50.00	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 225,392.00	\$ 107,250.00	\$ -	\$ 107,250.00
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 11,004.45	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
6140 Surveys	\$ 9,121.00	\$ -	\$ -	\$ -	6255 Construction Testing	\$ 37,190.00	\$ -	\$ -	\$ -
6150 Support Costs	\$ 246,199.00	\$ 16,600.00	\$ 5,807.15	\$ 22,407.15	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ 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	\$ 19,378,782.15	\$ -	\$ 1,274,204.31	\$ 1,274,204.31
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 144,000.00	\$ -	\$ 24,000.00	\$ 24,000.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 39,204.00	\$ -	\$ 39,204.00	\$ 39,204.00
<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	\$ 532,800.00	\$ -	\$ 16,042.06	\$ 16,042.06
6180 Construction	\$ 34,399.29	\$ -	\$ 34,399.29	\$ 34,399.29	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	\$ 507,132.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Totals	\$ 22,331,273.89	\$ 819,767.84	\$ 1,590,278.81	\$ 2,410,046.65

Bid Day Construction Estimate	\$ 18,300,000.00
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 423,300.00	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00
5810 Contracts for Services	\$ 50.00	\$ -	\$ -	\$ -	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 46,327.00	\$ -	\$ -	\$ -
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 2,028.25	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
6140 Surveys	\$ 4,633.00	\$ -	\$ -	\$ -	6255 Construction Testing	\$ 7,644.00	\$ -	\$ -	\$ -
6150 Support Costs	\$ 30,113.00	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 6,949.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 2,839,550.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 46,327.00	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 57,950.00	\$ -	\$ -	\$ -
<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	\$ 69,490.00	\$ -	\$ -	\$ -
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	\$ 104,236.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Subtotals	\$ 3,648,597.25	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00
					Contingency & Escalation	\$ 550,055.59			
					Total	\$ 4,198,652.84			

Bid Day Construction Estimate

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 1,566,212.45	\$ 406,566.01	\$ 1,972,778.46
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 1,566,212.45	\$ 406,566.01	\$ 1,972,778.46

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 90,636.10	\$ 35,781.24	\$ 21,956.67	\$ 57,737.91
5810 Contracts for Services	\$ 1,126.57	\$ 745.53	\$ 381.04	\$ 1,126.57	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					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	\$ 0.01	\$ -	\$ -	\$ -
6140 Surveys	\$ 43,318.00	\$ 40,200.00	\$ -	\$ 40,200.00	6255 Construction Testing	\$ -	\$ -	\$ -	\$ -
6150 Support Costs	\$ 34,459.75	\$ 30,800.00	\$ -	\$ 30,800.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 0.01	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 9,500.00	\$ 1,436.06	\$ 300.24	\$ 1,736.30
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 1,116,209.50	\$ 1,104,098.57	\$ 7,788.21	\$ 1,111,886.78	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 162,309.66	\$ 83,678.07	\$ 2,358.32	\$ 86,036.39	6280 Permanent Construction	\$ 1,016,322.76	\$ 333,540.04	\$ 338,789.27	\$ 672,329.31
<i>DSA Plan Check Fees</i>	\$ 11,570.50	\$ 11,570.50	\$ -	\$ 11,570.50	6281 Construction Mgmt. Firms	\$ 4,800.00	\$ 3,240.00	\$ 4,084.57	\$ 7,324.57
<i>Special Inspection</i>	\$ 17,658.90	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 250.00	\$ 106.51	\$ 85.54	\$ 192.05
<i>Construction</i>	\$ 992,185.00	\$ 992,185.00	\$ -	\$ 992,185.00	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 14,782.50	\$ 8,760.00	\$ 5,429.89	\$ 14,189.89	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 10,200.00	\$ 7,905.00	\$ -	\$ 7,905.00	6289 Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
6175 Construction Demolition	\$ -	\$ -	\$ -	\$ -	6290 Inspection	\$ 69,875.00	\$ 11,985.00	\$ 33,180.47	\$ 45,165.47
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	\$ -	\$ -	\$ -	\$ -
					Totals	\$ 2,390,777.20	\$ 1,566,212.45	\$ 406,566.01	\$ 1,972,778.46
						\$ 119,539.00			
						\$ 2,510,316.20			

Bid Day Construction Estimate	\$ 1,860,100.00
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 180,906.85	\$ 1,001,829.61	\$ 1,182,736.46
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 180,906.85	\$ 1,001,829.61	\$ 1,182,736.46

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 1,383,677.00	\$ 151,830.93	\$ 628,782.97	\$ 780,613.90
5810 Contracts for Services	\$ 1,559.00	\$ -	\$ 50.00	\$ 50.00	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 262,250.00	\$ -	\$ 262,250.00	\$ 262,250.00
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 15,657.00	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ 275.00	\$ -	\$ 275.00	\$ 275.00
6140 Surveys	\$ 39,280.84	\$ 28,500.00	\$ 10,780.84	\$ 39,280.84	6255 Construction Testing	\$ 68,783.55	\$ -	\$ -	\$ -
6150 Support Costs	\$ 193,628.00	\$ -	\$ 21,109.00	\$ 21,109.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ 41,687.00	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ 575.92	\$ 6,810.94	\$ 7,386.86
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 22,617,985.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 88,606.00	\$ -	\$ 71,770.86	\$ 71,770.86
<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	\$ 632,652.50	\$ -	\$ -	\$ -
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	\$ 937,957.50	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Subtotals	\$ 26,293,998.39	\$ 180,906.85	\$ 1,001,829.61	\$ 1,182,736.46
					Contingency & Escalation	\$ 1,270,483.79			
					Total	\$ 27,564,482.18			

Bid Day Construction Estimate	\$ 22,278,216.00
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 4,000.00	\$ 449,450.01	\$ 453,450.01
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 4,000.00	\$ 449,450.01	\$ 453,450.01

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 591,650.00	\$ -	\$ 354,990.01	\$ 354,990.01
5810 Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 85,250.00	\$ -	\$ 85,250.00	\$ 85,250.00
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ 4,365.00	\$ -	\$ 1,960.00	\$ 1,960.00
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
6140 Surveys	\$ -	\$ -	\$ -	\$ -	6255 Construction Testing	\$ 23,876.18	\$ -	\$ -	\$ -
6150 Support Costs	\$ 58,816.02	\$ 4,000.00	\$ -	\$ 4,000.00	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 6,195,870.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 43,200.00	\$ -	\$ 7,200.00	\$ 7,200.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	6282 Const. Mgmt. Other Costs	\$ 39,268.00	\$ -	\$ -	\$ -
<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	\$ 307,528.07	\$ -	\$ -	\$ -
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	\$ 200,000.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -

Bid Day Construction Estimate

Subtotals	\$ 7,559,873.27	\$ 4,000.00	\$ 449,450.01	\$ 453,450.01
Contingency & Escalation	\$ 368,557.93			
Total	\$ 7,928,431.20			

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ -	\$ -	\$ -
State Apportionment	\$ -	\$ -	\$ -
Contribution (Developer Fees)	\$ 163,919.48	\$ 136,735.21	\$ 300,654.69
Total Funds	\$ 163,919.48	\$ 136,735.21	\$ 300,654.69

Object/Description	Expense Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4310 Materials and Supplies	\$ 1,042.04	\$ 42.90	\$ 999.14	\$ 1,042.04
5810 Contracts for Services	\$ 52.70	\$ 52.70	\$ -	\$ 52.70
6100 Sites and Improvement of Sites	\$ 46,449.43	\$ 25,644.59	\$ 20,804.84	\$ 46,449.43
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -
6200 Bldgs & Improvement of Buildings	\$ 255,070.52	\$ 138,179.29	\$ 114,931.23	\$ 253,110.52
6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
6300 Books/Media for New School Libraries	\$ -	\$ -	\$ -	\$ -
6400 Equipment over \$15,000	\$ -	\$ -	\$ -	\$ -
6415 Technology Hardware Purchases >\$15,000	\$ -	\$ -	\$ -	\$ -
6416 Technology Software Purchases >\$15,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 302,614.69	\$ 163,919.48	\$ 136,735.21	\$ 300,654.69

Bid Day Construction Estimate	\$312,448
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 41,552.50	\$ 126,004.75	\$ 167,557.25
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 41,552.50	\$ 126,004.75	\$ 167,557.25

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ 169,700.00	\$ 16,350.00	\$ 94,012.50	\$ 110,362.50
5810 Contracts for Services	\$ 968.75	\$ -	\$ 968.75	\$ 968.75	6215 Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
Land Expenditures					6219 Architect Additional Services	\$ -	\$ -	\$ -	\$ -
6110 Purchase of Site	\$ -	\$ -	\$ -	\$ -	6220 DSA Plan Check Fees	\$ 25,405.00	\$ -	\$ 25,405.00	\$ 25,405.00
6115 Technology Improvements	\$ -	\$ -	\$ -	\$ -	6230 CDE Fees	\$ -	\$ -	\$ -	\$ -
6120 Appraisals	\$ -	\$ -	\$ -	\$ -	6235 DTSC Fees	\$ -	\$ -	\$ -	\$ -
6130 Escrow Costs	\$ -	\$ -	\$ -	\$ -	6250 Preliminary Tests	\$ -	\$ -	\$ -	\$ -
6140 Surveys	\$ 36,750.00	\$ 25,202.50	\$ -	\$ 25,202.50	6255 Construction Testing	\$ 3,697.00	\$ -	\$ -	\$ -
6150 Support Costs	\$ 5,602.00	\$ -	\$ -	\$ -	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 10,000.00	\$ -	\$ 818.50	\$ 818.50
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ -	\$ -	\$ -	\$ -	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	6280 Permanent Construction	\$ 1,166,448.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	6281 Construction Mgmt. Firms	\$ 14,400.00	\$ -	\$ 4,800.00	\$ 4,800.00
<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	\$ 30,206.00	\$ -	\$ -	\$ -
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	\$ 50,417.00	\$ -	\$ -	\$ -
					6415 Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					6416 Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					Subtotals	\$ 1,513,593.75	\$ 41,552.50	\$ 126,004.75	\$ 167,557.25
					Contingency & Escalation	\$ 139,629.00			
					Total	\$ 1,653,222.75			

Bid Day Construction Estimate

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 1,379,146.92	\$ 1,189,187.42	\$ 2,568,334.34
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
Total Funds	\$ 1,379,146.92	\$ 1,189,187.42	\$ 2,568,334.34

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
4400 Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Building Expenditures				
5755 In House Printing	\$ -	\$ -	\$ -	\$ -	6210 Architect Fees	\$ -	\$ -	\$ -	\$ -
5810 Contracts for Services	\$ 606.05	\$ 606.05	\$ -	\$ 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	\$ 18,442.00	\$ 15,598.29	\$ 2,843.14	\$ 18,441.43	6259 Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
6155 Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	6270 Other Cost Planning	\$ 2,508.00	\$ 2,508.00	\$ -	\$ 2,508.00
6160 Relocation Assistance	\$ -	\$ -	\$ -	\$ -	6276 Interim Housing	\$ -	\$ -	\$ -	\$ -
6170 Land Improvements	\$ 2,535,320.76	\$ 1,348,976.48	\$ 1,186,344.28	\$ 2,535,320.76	6279 Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 221,000.00	\$ 182,325.00	\$ 38,675.00	\$ 221,000.00	6280 Permanent Construction	\$ -	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ 31,966.95	\$ 29,060.26	\$ 2,906.69	\$ 31,966.95	6281 Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ 6,530.89	\$ 5,027.79	\$ 1,503.10	\$ 6,530.89	6282 Const. Mgmt. Other Costs	\$ 43.10	\$ 43.10	\$ -	\$ 43.10
<i>Construction</i>	\$ 2,200,278.62	\$ 1,087,002.13	\$ 1,113,276.49	\$ 2,200,278.62	6283 Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 50,520.30	\$ 30,312.30	\$ 20,208.00	\$ 50,520.30	6285 Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 25,024.00	\$ 15,249.00	\$ 9,775.00	\$ 25,024.00	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	\$ -	\$ -	\$ -	\$ -
Bid Day Construction Estimate	\$2,812,028				Totals	\$ 2,568,334.91	\$ 1,379,146.92	\$ 1,189,187.42	\$ 2,568,334.34

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

2016-2017

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

2017-2018

July 10, 2017 District Office
September 25, 2017 Fairview ES
November 13, 2017 K.I. Jones ES
January 22, 2018 District Office
March 12, 2018 Suisun Valley K-8
May 14, 2018 Public Safety Academy

2018-2019

July 9, 2018 TBD
September 10, 2018 TBD
November 15, 2018 TBD
January 14, 2019 TBD
March 11, 2019 TBD
May 13, 2019 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.

**Measure C Bond Program
Citizens' Bond Oversight Committee
2012/2013 Annual Report**

Citizens' Bond Oversight Committee

Rick Wood, Chairperson
Sharon Bacinett, Vice Chairperson
Denise Kirchubel, Secretary of the Committee
Brian Chikowski, Business Community
Brian Purcell, Parent in the District
Roger Williams, Senior Citizens' Organization
Dexter Sanders, Bona Fide Taxpayers' Organization
David Thacker, member
Denise LeGrande, member
Ben Michels, Bona Fide Taxpayer's Organization
Cathy Rios, Local Business Organization

This Annual Report is submitted to the Governing Board by the Fairfield-Suisun Unified School District Measure C Citizens' Bond Oversight Committee.

1. The Committee advises that, to the best of its knowledge, the Fairfield-Suisun Unified School District is in compliance with the requirements of Article XIII A, Section 1 (b) (3) of the California Constitution.
2. The Committee has reviewed the annual financial audit and the annual performance audit produced by the District.
3. Furthermore, the Committee has reviewed expenditure reports produced by the District.
4. The Committee has determined that:
 - 4.1. Bond proceeds have been expended only for the purposes set forth in the ballot measure;
 - 4.2. Bond proceeds have not been expended for any other purposes, including teacher and administrative salaries and other school operating expenses; and
 - 4.3. Bond proceeds have been maximized.

Summary of the Committee's Proceedings and Activities for 2013

The Fairfield-Suisun Unified School District was successful at the election conducted on March 2, 2002, in obtaining authorization from the District's voters to issue up to \$100 million aggregate principal amount of the District's general obligation bonds, pursuant to a greater than 55% vote. The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 et seq. of the Education Code of the State ("Prop 39").

Pursuant to Section 15278 of the Education Code, the District established the Citizens' Bond Oversight Committee (the "Committee") and bylaws at a regular meeting of the Governing Board held on March 28, 2002, in order to satisfy the accountability requirements of Prop 39.

To satisfy Prop 39 requirements, the Committee has met quarterly and reviewed expenditure reports, been updated on the Bond Program's progress (planning, design, and construction) and visited project sites to verify work progress.

Meetings of the Proposition 39 Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, contained in Section 54950 et seq. of the Government Code. Meeting notices and agendas are sent to members of the Committee, local newspapers, the local library and Federal Post office within the required period of time and posted at the Fairfield-Suisun Unified School District Office. Meeting notices, agendas, minutes and all documents and reports received by the committee members are a matter of public record and are available at the Fairfield-Suisun Unified School District Office and on the Citizen's Oversight Committee webpage located at FSUSD.org.

June 13, 2012, Meeting – Suisun Valley School

- Approval of minutes from the February 8, 2012, meeting
- Brown Act presentation by Phil Henderson, of Orbach, Huff, and Suarez, LLP.
- Update on Armijo High School Library project
- Presentation of District's Deferred Maintenance five-year plan
- Review of Expenditure Reports and Program Budget
- Documents received during meeting:
 - Measure C Funds - Building Fund (Fund 21)
 - Measure C Projects Funding as of 03/31/12
 - Summary of Measure C (Work in Progress) Projects as of 03/31/12
 - Summary of Measure C (Completed Projects) as of 03/31/12

September 12, 2012, Meeting – Armijo High School

- Approval of minutes from June 12, 2012, meeting
- Update on Armijo High School Library Project
- Update on the Armijo High School Administration Building project
- Review of Expenditure Reports and Program Budget
- Documents received during meeting:
 - Measure C Funds - Building Fund (Fund 21)
 - Measure C Projects Funding as of 06/30/12
 - Summary of Measure C (Work in Progress) Projects as of 06/30/12
 - Summary of Measure C (Completed Projects) as of 06/30/12
 - Governing Board item regarding the Refinancing Opportunity for Series 2004 General Obligation Bonds

January 9, 2013, Meeting – Armijo High School

- Approval of minutes from September 12, 2012, Meeting
- Discussion of enrollment projection process
- Update on Armijo High School Library and Administration Building project
- Review of Expenditure Reports and Program Budget
- Documents received during meeting:
 - Measure C Funds - Building Fund (Fund 21)
 - Measure C Projects Funding as of 11/30/12
 - Summary of Measure C (Work in Progress) Projects as of 11/30/12
 - Summary of Measure C (Completed Projects) as of 11/30/12
 - Press Release Regarding Refinancing of Bond
 - 2012-13 Enrollment Projections
 - 2011-12 Demographic Study prepared by SchoolWorks, Inc.

June 12, 2013, Meeting – Fairfield High School Library

- Approval of minutes from the January 9, 2013, meeting
- Measure C Performance Audit and Independent Auditor's Report
- Committee's Annual Report
- Review of Expenditure Reports and Program Budget
- Documents received during meeting:
 - Measure C General Obligation Bonds Performance Audit June 30, 2012
 - PowerPoint on the Armijo High School Administration and Counseling Building Project
 - Measure C Funds - Building Fund (Fund 21)
 - Measure C Projects Funding as of 05/31/13
 - Summary of Measure C (Work in Progress) Projects as of 05/31/13
 - Summary of Measure C (Completed Projects) as of 05/31/13