



**Lake Tahoe Unified School District**  
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**CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC)  
MEETING AGENDA**

**WEDNESDAY, JUNE 24, 2009 AT 6:00 P.M.  
SOUTH TAHOE HIGH SCHOOL LIBRARY, 1735 LAKE TAHOE BOULEVARD**

The Agenda Packet for this public meeting is available for review at the Education Center Reception Area. All members of the public are invited to comment on any item on the agenda. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed (i.e., disability-related aids, or other services), please contact the Superintendent's Office at 541-2850 Ext. 225 least 24 hours in advance of the meeting. Public inspection of agenda documents that have been distributed to the Committee less than 72 hours before the meeting, will be made available at the Education Center, 1021 Al Tahoe Boulevard (Government Code 54957.5). The Brown Act and Education Code delineate the circumstances under which a legislative body may meet in closed session.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Communication from the Public**  
This is the public's chance to speak on any topic not listed on this agenda. Please hold your comments to five (5) minutes or less. If there is more than one speaker on a particular topic, the Board President may limit the comments to less than five minutes. If you would like to speak, please print your name on a BLUE card located at the door and give it to the Committee Chairperson. You will be called upon in random order. If you would like to comment on an agenda item, please fill out a YELLOW card. You will be called on during discussion and before any action is taken on the item. Please hold your comments to three (3) minutes or less. If there is more than one speaker on a single agenda item, Committee Chairperson may limit the comments to less than three minutes.
5. **Approval of Minutes of March 25, 2009 Meeting**
6. **Tour of Construction Site**  
Director of Facilities, Steve Morales, will lead the Citizens' Bond Oversight Committee, staff members, and members of the public on a tour of the construction site at South Tahoe High School.
7. **Review of Budget and Expenditures**  
Curt Pollock and Sara Range will present reports and explain the current financial status of the construction projects.
8. **Status of General Obligation Bonds**  
Curt Pollock and Sara Range will explain the status of the GO Bonds, including the first issuance and future issuances.
9. **Sequence of Future Projects**  
Director of Facilities, Steve Morales, will explain the time line for future projects, including summer 2009 operations at South Tahoe High School.
10. **Next Meeting Date – November 18, 2009**
11. **Adjourn**



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### CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC)

#### REGULAR MEETING

Wednesday, March 25, 2009 at 6:00 PM

CBOC Members	LTUSD Staff Members Present	Consultants Present	Guests Present
Amanda Adams Austin Sass Chris Cefalu John Drum Mike Berg Patrick Martin Paul Brusio Steve Habaradas	Deb Yates Dr. James Tarwater Steve Morales Tracy Franklin	Curt Pollock Sara Range, PMG Wayne Sjolund, PMG	Joe Stewart, SMC Construction Josh Merkow, SMC Construction Sara Thompson, Tahoe Daily Tribune

#### **Item 1. CALL TO ORDER**

The Open Session of the regular meeting of the Citizens' Bond Oversight Committee (CBOC) was called to order by **Dr. James R. Tarwater** at 6:06 p.m. at the Education Center Board Room.

#### **Item 2. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was said.

#### **Item 4. APPROVAL OF AGENDA**

**Amanda Adams** made a motion to approve the agenda as submitted; **Paul Brusio** seconded the motion, *Ayes: Adams/Sass/Cefalu/Drum/Berg/Martin/Brusio/Habaradas. Noes: None*

#### **Item 3. INTRODUCTIONS**

**Dr. Tarwater** started the meeting and said that we would start with introductions and that all of the CBOC meetings would be run in accordance with the *Ralph M. Brown Public Meeting Act* of the State of California and that Lake Tahoe Unified School District, along with Premier Management Group, would compile the data requested by the CBOC. The meetings should run 60 to 90 minutes in length and he thanked everyone for their attendance. **Dr. Tarwater** asked the CBOC to introduce themselves and briefly state why they want to be on this committee.

**Dr. Pat Martin** was the first to introduce himself and stated that he owned a Family practice in town. He said that he applied to be a member of the CBOC because he feels it's a critical step for our community and that he's interested in seeing a successful project and building community confidence. **Paul Brusio** introduced himself as a local restaurant owner and said that he wants to make sure there are plenty of local people involved in this project. He said he is hopeful that bids will be coming in lower than in the past so that we can get the most out of our projects. **Mike Berg** introduced himself and stated that he is part of the Carpenters' Union in town. He was also involved in Career Technical Education (CTE) committee and also wants to see locals involved. **Mike Berg** added that he wants to see apprenticeships from CTE and see students remain in our community after graduation. **Chris Cefalu** introduced himself and stated that he is a long-time resident who grew up in South Lake Tahoe and attended our schools.

He stated that he wants to influence local businesses and choosing where the work goes. **Steve Habaradas** introduced himself and said that he's been in Tahoe since 2001. He has a tremendous amount of experience in commercial building and construction management, including the Marriot Timber Lodge and now the Ritz Carlton development on the North Shore. He wants to bring his experience and expertise to help with the success of this project. **Amanda Adams** introduced herself and said she serves as the Vice President of the South Tahoe Association of Realtors (STAOR.) **John Drum** introduced himself and said he has been a local resident for the past 13-years. He said that one of his children is part of the TWI program. He went on to say that he has enjoyed seeing the Board of Education's receptiveness to putting a new program in place that they didn't know much about. **Austin Sass** introduced himself and stated that he has been in Tahoe since 1977. As a father, he has witnessed what students go through in the school system and wants to see future students having things his children didn't have. He plans on bringing his business experience as an asset to the committee. **David Kelly** was not present at the meeting.

**Dr. Tarwater** introduced **Deb Yates**, Chief Financial Officer, to the committee. She said her department will be processing payment orders, monitoring budgets, reporting to the State of California and making sure all invoices are accountable and that the audit is successfully passed.

**Steve Morales** introduced himself as the Director of Facilities for Lake Tahoe Unified School District. He stated that he was responsible for putting together program descriptions, recruitment of contractors and part of the selection committee. He said that he has five (5) projects in the pipeline right now which will all be starting in a short period of time.

**Steve Morales** asked **Joe Stewart** and **Josh Merkow** of SMC Construction to introduce themselves. **Joe Stewart** introduced himself as a partner of SMC Construction and that he manages the Lake Tahoe projects. He stated that he's lived in Tahoe for the past 13 years and has a personal investment in the project with four children enrolled in the District. He said that SMC Construction has done every major, large commercial project in Tahoe over the past 6-7 years. He continued to say that his company is very aware of what it takes to work with TRPA and that they are very committed to getting local contractors on this job. He said he has solicited and held forums at South Tahoe High School to explain the scope of the job and make a major effort to explain the complex parts of the jobs. **Joe Stewart** said he has spent a tremendous amount of time over the last three weeks, going over the documents and requirements with the local contractors. **Josh Merkow** introduced himself and said that he has lived in Tahoe for the past five years and has been with SMC Construction for the past two years. He said he has been involved with both the Chateau and Ritz Carlton projects.

**Wayne Sjolund** introduced himself and said that he started Premier Management Group (PMG) after working as a director of facilities for a school district and after working as a building contractor. He will be working as the liaison and main contact for the CBOC and making sure that the program as a whole meets its expectations. **Sara Range** introduced herself as a project manager with PMG. She said that she was a graduate of CalPoly in construction management. She said she will be responsible for monitor and tracking all of the documentation for this project. **Curt Pollock** introduced himself as an independent consultant and working with school finance for the past 35-years and said that he would be working with facts only and presenting financial information on the project.

## **Item 5. COMMUNICATIONS FROM THE PUBLIC**

There were no comments from the public.

## **Item 6. OVERVIEW OF THE CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC) RESPONSIBILITIES**

**Dr. Tarwater** briefly reviewed the CBOC responsibilities and **Curt Pollock** went into greater detail of the bylaws.

3.1 –Inform the public

**Curt Pollock** emphasized that it is the committees' responsibility to inform the public.

3.2 Review Expenditures

An expenditure report will be provided at each CBOC meeting.

3.3 Annual Report

**Curt Pollock** will be compiling an annual report for the committee and the CBOC will take action on this report.

3.4 Duties of the Board/Superintendent

The Board of Education desires to be transparent in all transactions. They will look to the CBOC to ensure this transparency in their reviews of financial statements and audits.

3.5 Voter-Approved Projects Only

**Curt Pollock** advised the CBOC to look over the actual language of the bond ballot and provide the committee with a copy of Resolution 2008/08-20 which contains the actual language.

**Paul Bruso** inquired if the CBOC would be involved if the scope of the projects came in lower due to reduced bids. **Steve Morales** responded that a Master Plan schedule has been created and that there are several projects remaining on the plan which currently do not have financing. **Dr. Tarwater** stated that the CBOC would be able to make priority recommendations to the Board from the remaining projects on the Master Plan. He added that the Board of Education would make the ultimate decision, but they will look at CBOCs suggestions of additional projects.

## **Item 7. OVERVIEW OF THE GENERAL OBLIGATION BONDS**

**Deb Yates** reviewed the general obligation bond and stated that the District's high rating with Standards & Poors and Moody's, helped us lock in a great rate with our bonds. She also announced that the finances from this first bond funded in the District's account today.

## **Item 8. APPOINTMENT OF CHAIRPERSON**

**Dr. Tarwater** recommended **Steve Habaradas** as the Chair person of the CBOC and **Dr. Pat Martin** as the Vice Chair. **Paul Bruso** motioned to close the nomination and **Mike Berg** seconded the motion.

Ayes: **Adams/Sass/Cefalu/Drum/Berg/Martin/Bruso/Habaradas**. Noes: None

## **Item 9. DISCUSSION AND ACTION BY COMMITTEE MEMBERS**

a.) All present CBOC members drew numbers indicating the length of their term serving on the committee. **Paul Bruso** drew on behalf of **David Kelly** who was not present. **Paul Bruso** and **Chris Cefalu** will be serving one (1) year terms and **David Kelly, Dr. Patrick Martin, Amanda Adams, Austin Sass, John Drum, Steve Habaradas**, and **Mike Berg** will be serving two (2) year terms.

b.) **Dr. Tarwater** reviewed the provisions of the *Ralph M. Brown Public Meeting Act* of the State of California.

c.) **Lake Tahoe Unified School District** provided a draft of suggested meeting dates and the committee made revisions and agreed on the following calendar:

Wednesday, June 24, 2009 - 6:00 p.m.  
Wednesday, November 18, 2009 - 6:00 p.m.  
Wednesday, January 27, 2010 - 6:00 p.m.  
Wednesday, March 31, 2010 - 6:00 p.m.  
Wednesday, June 30, 2010 - 6:00 p.m.

**Amanda Adams** motioned to accept the calendar and **Chris Cefalu** seconded the motion. Ayes: **Adams/Sass/Cefalu/Drum/Berg/Martin/Bruso/Habaradas**. Noes: None

d.) Dr. Tarwater reviewed LTUSD's organizational structure.

**Dr. Pat Martin** and **Chris Cefalu** excused themselves at 7:14 p.m.

**Item 10. OVERVIEW OF CONSTRUCTION PROJECTS**

**Steve Morales** reviewed the master plan schedule and budgets associated with each project. He explained that LTUSD spent 10% - 11% on construction documents and permitting fees prior to the passage of the bond. This allows for an accelerated construction schedule, since many of planning pieces are already in place. Initially construction completion dates were forecasted at 2013, however completion schedules are now forecasted at 2011 or 2012. **Steve Morales** added that bids may come in 10% lower than forecasted.

**Steve Habaradas** asked when budget was written and Steve Morales responded that it was written in February of 2008.

**Item 11. ADJOURN**

**Steve Habaradas** made a motion to adjourn the meeting and **Mike Berg** seconded the motion. The meeting was adjourned at 7:33 p.m.

**LAKE TAHOE UNIFIED SCHOOL DISTRICT  
INDIVIDUAL BUDGET REPORTS  
CITIZENS BOND OVERSIGHT COMMITTEE  
JUNE 24, 2009**

Attached are the budget reports, as of June 18, 2009, for all of the bond projects approved by the governing board of the district.

The first report is the summary report for all revenues and expenditures approved to date. These approvals are reflected as the budgeted amounts for each line item. The other columns reflect total expenditures to date and purchase orders encumbered to date. The far right hand column reflects any balances that have no obligation by purchase order to date. This does not necessarily mean that these funds are available for other uses but rather that the specific contractor or consultant has not been hired. They are simply unobligated as of June 18, 2009.

The balance of the pages are the individual construction projects that are included in the summary page.

Additional clarification will be supplied at the meeting on June 24, 2009.

<b>Measure G - District Project Summary</b>								
	Original Budget	Change Orders	Revised Budget	Received to Date	Apportioned - To Be Received	Remaining Balance	Total Received to Date	Available
<b>Revenues</b>								
State Apportionment - CTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Apportionment - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - State Apportionment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Fees (Cash Flow Loan)	\$ 214,490.19	\$ -	\$ 214,490.19	\$ 214,490.19	\$ -	\$ -	\$ 214,490.19	
General Obligation Bond Revenue	\$ 29,996,057.60	\$ -	\$ 29,996,057.60	\$ 29,996,057.60	\$ -	\$ -	\$ 29,996,057.60	\$ -
Interest - General Obligation Bond	\$ 21,448.48	\$ -	\$ 21,448.48	\$ 21,448.48	\$ -	\$ -	\$ 21,448.48	\$ -
<b>Total, Revenues</b>	<b>\$ 30,231,996.27</b>	<b>\$ -</b>	<b>\$ 30,231,996.27</b>	<b>\$ 30,231,996.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,231,996.27</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Original Budget	Change Orders	Revised Budget	Expenditures to Date	Encumbrances	Remaining Balance		
<b>Site Costs</b>								
Purchase Price of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Appraisal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Escrow Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Surveying Costs	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 45,298.75	\$ 1,940.00	\$ 12,761.25		
Site Support Costs	\$ 118,486.15	\$ -	\$ 118,486.15	\$ 23,537.19	\$ 54,912.75	\$ 40,036.21		
Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Site Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Site Costs</b>	<b>\$ 178,486.15</b>	<b>\$ -</b>	<b>\$ 178,486.15</b>	<b>\$ 68,835.94</b>	<b>\$ 56,852.75</b>	<b>\$ 52,797.46</b>		
<b>Planning Costs</b>								
Architect/Engineering Fees	\$ 2,859,594.00	\$ -	\$ 2,859,594.00	\$ 1,400,652.02	\$ 1,062,505.52	\$ 396,436.46		
Division of State Architect (DSA) Fees	\$ 256,975.34	\$ -	\$ 256,975.34	\$ 146,445.74	\$ -	\$ 110,529.60		
Department of Education (CDE) Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Energy Analysis Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Preliminary Testing (Pre Construction Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Planning Costs	\$ 528,052.63	\$ -	\$ 528,052.63	\$ 104,281.02	\$ 223,125.24	\$ 200,646.37		
<b>Total Planning Costs</b>	<b>\$ 3,644,621.97</b>	<b>\$ -</b>	<b>\$ 3,644,621.97</b>	<b>\$ 1,651,378.78</b>	<b>\$ 1,285,630.76</b>	<b>\$ 707,612.43</b>		
<b>Construction Costs</b>								
Main Construction - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Main Construction - Permanent Construction	\$ 24,699,213.00	\$ -	\$ 24,699,213.00	\$ 645,876.53	\$ 23,553,336.47	\$ 500,000.00		
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Construction	\$ 43,350.00	\$ -	\$ 43,350.00	\$ -	\$ 21,350.00	\$ 22,000.00		
Interim Housing	\$ 671.20	\$ -	\$ 671.20	\$ 671.20	\$ -	\$ -		
Labor Compliance Program	\$ 60,498.03	\$ -	\$ 60,498.03	\$ -	\$ -	\$ 60,498.03		
Inspections	\$ 195,000.00	\$ -	\$ 195,000.00	\$ 16,575.00	\$ 178,425.00	\$ -		
Construction Testing	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00		
<b>Total Construction Costs</b>	<b>\$ 25,248,732.23</b>	<b>\$ -</b>	<b>\$ 25,248,732.23</b>	<b>\$ 663,122.73</b>	<b>\$ 23,753,111.47</b>	<b>\$ 832,498.03</b>		
<b>Furniture and Equipment</b>	<b>\$ 840,000.00</b>	<b>\$ -</b>	<b>\$ 840,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840,000.00</b>		
<b>Bond Oversight Expenditures</b>	<b>\$ 320,155.92</b>	<b>\$ -</b>	<b>\$ 320,155.92</b>	<b>\$ 31,608.26</b>	<b>\$ 279,492.66</b>	<b>\$ 9,055.00</b>		
<b>Total Expenditures</b>	<b>\$ 30,231,996.27</b>	<b>\$ -</b>	<b>\$ 30,231,996.27</b>	<b>\$ 2,414,945.71</b>	<b>\$ 25,375,087.64</b>	<b>\$ 2,441,962.92</b>		
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,817,050.56</b>				

<b>District Project Summary</b>	<b>Middle School New Construction</b>			<b>Received to Date</b>	<b>Project #702</b>	
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>		<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees (Cash Flow Loan)	\$ 214,490.19		\$ 214,490.19			\$ 214,490.19
General Obligation Bond Revenue	\$ 195,283.83		\$ 195,283.83	\$ 195,283.83		\$ -
Interest - General Obligation Bond	\$ 21,448.48		\$ 21,448.48	\$ 21,448.48		\$ -
<b>Total, Revenues</b>	<b>\$ 431,222.50</b>	<b>\$ -</b>	<b>\$ 431,222.50</b>	<b>\$ 216,732.31</b>	<b>\$ -</b>	<b>\$ 214,490.19</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
<b>Total Site Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 331,585.00		\$ 331,585.00			\$ 331,585.00
Division of State Architect (DSA) Fees	\$ 40,637.50		\$ 40,637.50			\$ 40,637.50
Department of Education (CDE) Fees			\$ -			\$ -
Energy Analysis Fees			\$ -			\$ -
Preliminary Testing (Pre Construction Only)			\$ -			\$ -
Other Planning Costs	\$ 59,000.00		\$ 59,000.00			\$ 59,000.00
<b>Total Planning Costs</b>	<b>\$ 431,222.50</b>	<b>\$ -</b>	<b>\$ 431,222.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,222.50</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction			\$ -			\$ -
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction			\$ -			\$ -
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
<b>Total Construction Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Furniture and Equipment</b>						
			\$ -			\$ -
<b>Total Project Expenditures</b>	<b>\$ 431,222.50</b>	<b>\$ -</b>	<b>\$ 431,222.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,222.50</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			



<b>District Project Summary</b>	<b>HS ORG Bldg</b>			<b>Project #801</b>		
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Received to Date</b>	<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -		\$ -	\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 13,823,905.21		\$ 13,823,905.21	\$ 13,823,905.21		\$ -
Interest - General Obligation Bond			\$ -			\$ -
<b>Total, Revenues</b>	<b>\$ 13,823,905.21</b>	<b>\$ -</b>	<b>\$ 13,823,905.21</b>	<b>\$ 13,823,905.21</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 25,000.00		\$ 25,000.00	\$ 21,909.38		\$ 3,090.62
Site Support Costs	\$ 49,243.07		\$ 49,243.07	\$ 8,513.09	\$ 25,671.88	\$ 15,058.10
Hazardous Waste Removal			\$ -	\$ -		\$ -
Other Site Costs			\$ -	\$ -		\$ -
<b>Total Site Costs</b>	<b>\$ 74,243.07</b>	<b>\$ -</b>	<b>\$ 74,243.07</b>	<b>\$ 30,422.47</b>	<b>\$ 25,671.88</b>	<b>\$ 18,148.72</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 841,988.00		\$ 841,988.00	\$ 601,654.86	\$ 240,333.14	\$ -
Division of State Architect (DSA) Fees	\$ 68,668.33		\$ 68,668.33	\$ 66,908.33		\$ 1,760.00
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 133,729.37		\$ 133,729.37	\$ 50,635.95	\$ 62,293.85	\$ 20,799.57
<b>Total Planning Costs</b>	<b>\$ 1,044,385.70</b>	<b>\$ -</b>	<b>\$ 1,044,385.70</b>	<b>\$ 719,199.14</b>	<b>\$ 302,626.99</b>	<b>\$ 22,559.57</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 12,023,696.00		\$ 12,023,696.00	\$ 147,644.79	\$ 11,876,051.21	\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition			\$ -	\$ -		\$ -
Other Construction	\$ 33,350.00		\$ 33,350.00	\$ -	\$ 21,350.00	\$ 12,000.00
Interim Housing	\$ 671.20		\$ 671.20	\$ 671.20		\$ -
Labor Compliance Program	\$ 30,059.24		\$ 30,059.24	\$ -		\$ 30,059.24
Inspections	\$ 97,500.00		\$ 97,500.00	\$ -		\$ 97,500.00
Construction Testing	\$ 100,000.00		\$ 100,000.00	\$ -		\$ 100,000.00
<b>Total Construction Costs</b>	<b>\$ 12,285,276.44</b>	<b>\$ -</b>	<b>\$ 12,285,276.44</b>	<b>\$ 148,315.99</b>	<b>\$ 11,897,401.21</b>	<b>\$ 239,559.24</b>
<b>Furniture and Equipment</b>	<b>\$ 420,000.00</b>		<b>\$ 420,000.00</b>	<b>\$ -</b>		<b>\$ 420,000.00</b>
<b>Total Project Expenditures</b>	<b>\$ 13,823,905.21</b>	<b>\$ -</b>	<b>\$ 13,823,905.21</b>	<b>\$ 897,937.60</b>	<b>\$ 12,225,700.08</b>	<b>\$ 700,267.53</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

<b>District Project Summary</b>	<b>HS CTE Bldg</b>			<b>Project #802</b>		
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Received to Date</b>	<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 14,006,386.65		\$ 14,006,386.65	\$ 14,006,386.65		\$ -
Interest - General Obligation Bond			\$ -			\$ -
<b>Total, Revenues</b>	<b>\$ 14,006,386.65</b>	<b>\$ -</b>	<b>\$ 14,006,386.65</b>	<b>\$ 14,006,386.65</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 25,000.00		\$ 25,000.00	\$ 23,489.37	\$ -	\$ 1,510.63
Site Support Costs	\$ 59,243.08		\$ 59,243.08	\$ 15,024.10	\$ 29,240.87	\$ 14,978.11
Hazardous Waste Removal			\$ -	\$ -		\$ -
Other Site Costs			\$ -	\$ -		\$ -
<b>Total Site Costs</b>	<b>\$ 84,243.08</b>	<b>\$ -</b>	<b>\$ 84,243.08</b>	<b>\$ 38,513.47</b>	<b>\$ 29,240.87</b>	<b>\$ 16,488.74</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 823,661.00		\$ 823,661.00	\$ 589,194.92	\$ 207,190.62	\$ 27,275.46
Division of State Architect (DSA) Fees	\$ 81,297.41		\$ 81,297.41	\$ 79,537.41		\$ 1,760.00
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 133,729.37		\$ 133,729.37	\$ 53,601.63	\$ 60,874.83	\$ 19,252.91
<b>Total Planning Costs</b>	<b>\$ 1,038,687.78</b>	<b>\$ -</b>	<b>\$ 1,038,687.78</b>	<b>\$ 722,333.96</b>	<b>\$ 268,065.45</b>	<b>\$ 48,288.37</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -	\$ -		\$ -
Main Construction - Permanent Construction	\$ 12,175,517.00		\$ 12,175,517.00	\$ 498,231.74	\$ 11,677,285.26	\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition			\$ -	\$ -		\$ -
Other Construction	\$ 10,000.00		\$ 10,000.00	\$ -		\$ 10,000.00
Interim Housing			\$ -	\$ -		\$ -
Labor Compliance Program	\$ 30,438.79		\$ 30,438.79	\$ -		\$ 30,438.79
Inspections	\$ 97,500.00		\$ 97,500.00	\$ 16,575.00	\$ 178,425.00	\$ (97,500.00)
Construction Testing	\$ 150,000.00		\$ 150,000.00	\$ -		\$ 150,000.00
<b>Total Construction Costs</b>	<b>\$ 12,463,455.79</b>	<b>\$ -</b>	<b>\$ 12,463,455.79</b>	<b>\$ 514,806.74</b>	<b>\$ 11,855,710.26</b>	<b>\$ 92,938.79</b>
<b>Furniture and Equipment</b>	<b>\$ 420,000.00</b>		<b>\$ 420,000.00</b>	<b>\$ -</b>		<b>\$ 420,000.00</b>
<b>Total Project Expenditures</b>	<b>\$ 14,006,386.65</b>	<b>\$ -</b>	<b>\$ 14,006,386.65</b>	<b>\$ 1,275,654.17</b>	<b>\$ 12,153,016.58</b>	<b>\$ 577,715.90</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

<b>District Project Summary</b>	<b>HS Boiler Replacement</b>			<b>Received to Date</b>	<b>Project #803</b>	
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>		<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 575,000.00		\$ 575,000.00	\$ 575,000.00		\$ -
Interest - General Obligation Bond			\$ -			\$ -
<b>Total, Revenues</b>	<b>\$ 575,000.00</b>	<b>\$ -</b>	<b>\$ 575,000.00</b>	<b>\$ 575,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
<b>Total Site Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 70,000.00		\$ 70,000.00	\$ 1,160.00	\$ 68,840.00	\$ -
Division of State Architect (DSA) Fees			\$ -	\$ -		\$ -
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 5,000.00		\$ 5,000.00	\$ 43.44	\$ 4,956.56	\$ -
<b>Total Planning Costs</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 1,203.44</b>	<b>\$ 73,796.56</b>	<b>\$ -</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction	\$ 500,000.00		\$ 500,000.00			\$ 500,000.00
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction			\$ -			\$ -
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
<b>Total Construction Costs</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>
<b>Furniture and Equipment</b>						
			\$ -			\$ -
<b>Total Project Expenditures</b>	<b>\$ 575,000.00</b>	<b>\$ -</b>	<b>\$ 575,000.00</b>	<b>\$ 1,203.44</b>	<b>\$ 73,796.56</b>	<b>\$ 500,000.00</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

<b>District Project Summary</b>	<b>High School Media &amp; Design</b>			<b>Received to Date</b>	<b>Project #804</b>	
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>		<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 573,885.86		\$ 573,885.86	\$ 573,885.86		\$ -
Interest - General Obligation Bond			\$ -			\$ -
<b>Total, Revenues</b>	<b>\$ 573,885.86</b>	<b>\$ -</b>	<b>\$ 573,885.86</b>	<b>\$ 573,885.86</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 5,000.00		\$ 5,000.00	\$ 103.00	\$ 970.00	\$ 3,927.00
Site Support Costs	\$ 10,000.00		\$ 10,000.00	\$ -		\$ 10,000.00
Hazardous Waste Removal			\$ -	\$ -		\$ -
Other Site Costs			\$ -	\$ -		\$ -
<b>Total Site Costs</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 103.00</b>	<b>\$ 970.00</b>	<b>\$ 13,927.00</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 415,131.20		\$ 415,131.20	\$ 114,753.24	\$ 300,377.96	\$ -
Division of State Architect (DSA) Fees	\$ 36,504.66		\$ 36,504.66	\$ -		\$ 36,504.66
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 107,250.00		\$ 107,250.00	\$ -	\$ 52,250.00	\$ 55,000.00
<b>Total Planning Costs</b>	<b>\$ 558,885.86</b>	<b>\$ -</b>	<b>\$ 558,885.86</b>	<b>\$ 114,753.24</b>	<b>\$ 352,627.96</b>	<b>\$ 91,504.66</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -	\$ -		\$ -
Main Construction - Permanent Construction			\$ -	\$ -		\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition			\$ -	\$ -		\$ -
Other Construction			\$ -	\$ -		\$ -
Interim Housing			\$ -	\$ -		\$ -
Labor Compliance Program			\$ -	\$ -		\$ -
Inspections			\$ -	\$ -		\$ -
Construction Testing			\$ -	\$ -		\$ -
<b>Total Construction Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Furniture and Equipment</b>						
			\$ -	\$ -		\$ -
<b>Total Project Expenditures</b>	<b>\$ 573,885.86</b>	<b>\$ -</b>	<b>\$ 573,885.86</b>	<b>\$ 114,856.24</b>	<b>\$ 353,597.96</b>	<b>\$ 105,431.66</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

<b>District Project Summary</b>	<b>High School Performing Arts</b>			<b>Received to Date</b>	<b>Project #805</b>	
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>		<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 462,270.24		\$ 462,270.24	\$ 462,270.24		\$ -
Interest - General Obligation Bond			\$ -			\$ -
<b>Total, Revenues</b>	<b>\$ 462,270.24</b>	<b>\$ -</b>	<b>\$ 462,270.24</b>	<b>\$ 462,270.24</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -	\$ -		\$ -
Appraisal Fees			\$ -	\$ -		\$ -
Escrow Costs			\$ -	\$ -		\$ -
Surveying Costs	\$ 5,000.00		\$ 5,000.00	\$ (203.00)	\$ 970.00	\$ 4,233.00
Site Support Costs			\$ -	\$ -		\$ -
Hazardous Waste Removal			\$ -	\$ -		\$ -
Other Site Costs			\$ -	\$ -		\$ -
<b>Total Site Costs</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (203.00)</b>	<b>\$ 970.00</b>	<b>\$ 4,233.00</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 339,652.80		\$ 339,652.80	\$ 93,889.00	\$ 245,763.80	\$ -
Division of State Architect (DSA) Fees	\$ 29,867.44		\$ 29,867.44	\$ -		\$ 29,867.44
Department of Education (CDE) Fees			\$ -	\$ -		\$ -
Energy Analysis Fees			\$ -	\$ -		\$ -
Preliminary Testing (Pre Construction Only)			\$ -	\$ -		\$ -
Other Planning Costs	\$ 87,750.00		\$ 87,750.00	\$ -	\$ 42,750.00	\$ 45,000.00
<b>Total Planning Costs</b>	<b>\$ 457,270.24</b>	<b>\$ -</b>	<b>\$ 457,270.24</b>	<b>\$ 93,889.00</b>	<b>\$ 288,513.80</b>	<b>\$ 74,867.44</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -	\$ -		\$ -
Main Construction - Permanent Construction			\$ -	\$ -		\$ -
Construction Management			\$ -	\$ -		\$ -
Demolition			\$ -	\$ -		\$ -
Other Construction			\$ -	\$ -		\$ -
Interim Housing			\$ -	\$ -		\$ -
Labor Compliance Program			\$ -	\$ -		\$ -
Inspections			\$ -	\$ -		\$ -
Construction Testing			\$ -	\$ -		\$ -
<b>Total Construction Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Furniture and Equipment</b>						
			\$ -	\$ -		\$ -
<b>Total Project Expenditures</b>	<b>\$ 462,270.24</b>	<b>\$ -</b>	<b>\$ 462,270.24</b>	<b>\$ 93,686.00</b>	<b>\$ 289,483.80</b>	<b>\$ 79,100.44</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

<b>District Project Summary</b>	<b>High School Blue &amp; Gold</b>			<b>Received to Date</b>	<b>Project #806</b>	
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>		<b>Apportioned - To Be Received</b>	<b>Remaining Balance</b>
<b>Revenues</b>						
State Apportionment - CTE			\$ -			\$ -
State Apportionment - Grants			\$ -			\$ -
Interest - State Apportionment			\$ -			\$ -
Developer Fees			\$ -			\$ -
General Obligation Bond Revenue	\$ 39,169.89		\$ 39,169.89	\$ 39,169.89		\$ -
Interest - General Obligation Bond			\$ -			\$ -
<b>Total, Revenues</b>	<b>\$ 39,169.89</b>	<b>\$ -</b>	<b>\$ 39,169.89</b>	<b>\$ 39,169.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	<b>Original Budget</b>	<b>Change Orders</b>	<b>Revised Budget</b>	<b>Expenditures to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Site Costs</b>						
Purchase Price of Property			\$ -			\$ -
Appraisal Fees			\$ -			\$ -
Escrow Costs			\$ -			\$ -
Surveying Costs			\$ -			\$ -
Site Support Costs			\$ -			\$ -
Hazardous Waste Removal			\$ -			\$ -
Other Site Costs			\$ -			\$ -
<b>Total Site Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Planning Costs</b>						
Architect/Engineering Fees	\$ 37,576.00		\$ 37,576.00			\$ 37,576.00
Division of State Architect (DSA) Fees			\$ -			\$ -
Department of Education (CDE) Fees			\$ -			\$ -
Energy Analysis Fees			\$ -			\$ -
Preliminary Testing (Pre Construction Only)			\$ -			\$ -
Other Planning Costs	\$ 1,593.89		\$ 1,593.89			\$ 1,593.89
<b>Total Planning Costs</b>	<b>\$ 39,169.89</b>	<b>\$ -</b>	<b>\$ 39,169.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,169.89</b>
<b>Construction Costs</b>						
Main Construction - Site Work			\$ -			\$ -
Main Construction - Permanent Construction			\$ -			\$ -
Construction Management			\$ -			\$ -
Demolition			\$ -			\$ -
Other Construction			\$ -			\$ -
Interim Housing			\$ -			\$ -
Labor Compliance Program			\$ -			\$ -
Inspections			\$ -			\$ -
Construction Testing			\$ -			\$ -
<b>Total Construction Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Furniture and Equipment</b>						
			\$ -			\$ -
<b>Total Project Expenditures</b>	<b>\$ 39,169.89</b>	<b>\$ -</b>	<b>\$ 39,169.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,169.89</b>
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

	<b>Bond Administration</b>			<b>Proj # 900</b>
	Budget	Actuals to Date	Encumbrances	Balance
<b>Revenues</b>				
State				0.00
State - Interest				0.00
Bond - Measure G	320,155.92	320,155.92		0.00
Bond - Interest				0.00
Developer Fees				0.00
<b>Total, Revenues</b>	320,155.92	320,155.92	0.00	0.00
<b>Expenditures</b>				
General Bond Admin Costs	320,155.92	31,608.26	279,492.66	9,055.00
<b>Total, Expenditures</b>	320,155.92	31,608.26	279,492.66	9,055.00
Surplus/(Deficit)	0.00	288,547.66	(279,492.66)	(9,055.00)