

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

May 8th, 2019

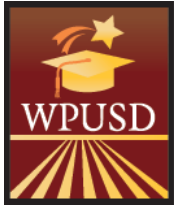
BOND OVERSIGHT COMMITTEE
MEASURE A & N

2018-2019 School Year

**Mike Adell
Facilities Director**

B.O.C. Packet – Measure A and Measure N

1. Agenda
2. Minutes from Feb 2019 Meeting
3. Measure A Estimated Expenditures to Date Cover Page
4. Measure A MPN 000 Spreadsheet
5. Measure A MPN 005 Spreadsheet
6. Measure N Estimated Expenditures to Date Cover Page
7. Measure N MPN 000 Spreadsheet
8. Measure N MPN 014 Spreadsheet
9. Measure N MPN 015 Spreadsheet



**WESTERN PLACER
UNIFIED SCHOOL DISTRICT**

600 Sixth St, Suite 400, Lincoln CA 95648
Ph: 916-645-6350

Board of Trustees: Paul Long
Brian Haley
Paul Carras
Kris Wyatt
Damian Armitage

Superintendent: Scott Leaman

**Measure “A” and ”N” Bond Oversight Committee
Wednesday May 8, 2019
5:30 PM
District Office, 1st Floor Community Meeting Room**

Agenda

- 1.0 *Welcome and Introductions*
- 2.0 *Approval of Meeting Minutes for February 6, 2019 Meeting*
- 3.0 *Measure A Presentation/Updates*
 - 3.1 *Twelve Bridges High School*
- 4.0 *Measure N Project Presentation/Updates*
 - 4.1 *Glen Edwards Middle School Additions and Modernization*
 - 4.2 *Leaman Elementary School*
- 5.0 *Project Expenditure Reports*
 - 5.1 *Measure A*
 - 5.2 *Measure N*
- 6.0 *Open Forum*
- 7.0 *Future Business*
 - *Next Meeting – Date/Location*
- 8.0 *Adjourn*

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE MEETING

First Floor Meeting Room

600 6th Street, Lincoln, CA 95648

Wednesday, February 6, 2019

MINUTES

CALL TO ORDER – David Fear called the meeting to order at 5:33 p.m.

ROLL CALL - Committee Members Present: Ashley Indrieri, Judson Cline, Kimberely Vinci, Carol Hunt, Agnes Valdez, and David Fear
Committee Members Absent: Keela Clark, Ed Rowan
Administrators Present: Michael Adell, Tom Butcher, and Hannah Ritchie

Welcome and Introductions

Approval of Meeting Minutes for October 24, 2018 Meeting

Agnes Valdez noted that there were some typos in the minutes. There was a motion to approve the October 24, 2018 Minutes as amended.

Motion: Judson Cline

Ayes: Ashley Indrieri, Judson Cline, Kimberely Vinci, Carol Hunt, Agnes Valdez and David Fear

Second: Agnes Valdez

Noes: None

Absent: Keela Clark, Ed Rowan

Joseph with Crowe LLP, our auditor, presented the district's Measure N and Measure A General Obligation Bonds Audited Financial Statements and Performance Audits. It was noted that there were no findings or audit adjustments.

Agnes Valdez noted that Michael Adell and the Accounting and Facilities Departments should be commended for what they have done. David Fear noted that this is the reason that this committee is formed, to make sure the bond monies are spent properly.

Measure A Project Presentation/Updates

* Twelve Bridges High School -

Michael Adell noted that this project is being done under one application number, but it is being done in increments. The reason for that is because of state funding, and noted that they submitted increment 1 in July, increment 2 was submitted in October, and increment 3 was submitted in December. Those should be approved by DSA in April. The estimate for all 3 increments is about \$86 million. David Fear asked if we are expecting phase 3 to happen in the first year; Michael said yes. Right now the plan is to take the GMP to the Feb 19th meeting. The plan is to get it approved by the board, get construction trailers in on site, and break ground around March 1st. All of our parcels have received CDE site approval. The district is working on the CDE final plan approval. Probably within the next month we will probably have the funding packet to OPSC approval in April. The Ground Breaking Ceremony should be around the end of March/beginning of April. Michael noted that the district is doing some bridge financing. David asked if we are still planning to have students enroll for the 20/21 school year and Michael noted that this is still the plan.

Probably another \$20 million will be needed to finish the outer field areas. Ashley asked if some outside person/group came with a donation of money, could the district use/take it? It was noted that yes they could.

Measure N Project Presentation/Updates

*** Glen Edwards Middle School Additions and Modernization -**

Michael again showed the drawing of the 2 phases at GEMS. David asked when phase 2 will begin. Michael noted that the 2 story building (phase 1) will be open in August of 2019. Hannah noted that they are planning to get DSA approval on Phase 2 on February 22. They could start phase 2 mid-April. Phase 2 should be completed Fall of 2020.

*** Leaman Elementary School -**

Michael noted that this should open Fall of 2020. This site is being done under a nation-wide 404 permit. The district is hoping to have the permit for this in March. They are pushing to start the project in March. If we can push it up a month (to March) it could be a savings of \$150,000. They were able to get the CEQA document done. They are submitting the site packet to CDE at the end of this month. The plan is to try to have the OPSC funding package submitted in May. Michael noted that with the estimate from Roebblen we are at about \$28,000,000.

Project Expenditure Reports

*** Measure A & Measure N-**

The committee reviewed the spreadsheets of expenses for the projects that occurred since the last meeting.

There was a motion to accept the financial reports as given.

Motion: Judson Cline

Ayes: Ashley Indrieri, Judson Cline, Agnes Valdez, Kimberely Vinci, Carol Hunt, and David Fear

Second: Ashley Indrieri

Noes: None

Abstain: None

Absent: Keela Clark, Ed Rowan

Open Forum

David Fear noted that he is reading a book about the history of Lincoln and the schools that they had back then.

Future Business

- **Next Meeting – Date/Location** **May 8, 2019 5:30 p.m. at the Meeting room**

Adjournment – 6:26 p.m.

Motion: Judson Cline

Ayes: Ashley Indrieri, Judson Cline, Agnes Valdez, Kimberely Vinci, Carol Hunt, and David Fear

Second: Agnes Valdez

Noes: None

Abstain: None

Absent: Keela Clark, Ed Rowan

David Fear, President
WPUSD Bond Oversight Committee

Committee Approval Date

**Measure A Current Expenses To Date
 May 8th, 2019**

Page		Master Project Number (MPN)	Total
1	General Measure A	000	\$69,430.52
2	Lincoln High School Addition and Modernization Project	001	\$11,775,152.04
3	Twelve Bridges High School	005	\$13,549,106.63
4	Lincoln High School Track	011	\$302,620.00
5	Lincoln High School Turf/Field	010	\$591,448.64
Total To Date:			\$26,287,757.83

Measure A
MPN 000 Miscellaneous

Feb 1, 2019 - April 30, 2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Comment
CAPITOL PUBLIC FINANCE GROUP	2019-123-2	2/11/2019	1,462.50	Direct Pay	Paid	2/13/2019	85668600	Lease Leaseback Finance
SIERRA OFFICE SUPPLIES &	3413875-0	2/13/2019	23.86	PO19-01502	Paid	2/20/2019	85669709	Business Cards for Tom Butcher
		TOTAL	1,486.36					

Measure A

MPN 005 Twelve Bridges High School

Feb 1, 2019-April 30,2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
BLACKBURN CONSULTING	15679	2/28/2019	1010.00	PO19-01486	3/19/2019	85675133	MPN 005 Materials Testing and Special Inspection
ECORP CONSULTING INC	86205	2/12/2019	921.25	PO18-00148	2/21/2019	85670913	MPN 005 Environmental Services
ECORP CONSULTING INC	86413	3/6/2019	3100.97	PO18-00148	3/19/2019	85675137	MPN 005 Environmental Services
ECORP CONSULTING INC	86414	3/7/2019	3710.46	PO19-01545	3/19/2019	85675137	MPN 005 Environmental Services
ECORP CONSULTING INC	86638	4/3/2019	5159.53	PO19-01545	4/17/2019	85680301	MPN 005 Environmental Services
ECORP CONSULTING INC	86639	4/3/2019	915.00	PO19-01545	4/10/2019	85679325	MPN 005 Environmental Services
ELLIOTT HOMES INC.	MPN005 MITIGATION CR	2/14/2019	229500.00	VR19-01831	2/20/2019	85669698	MPN 005 Mitigation Credits
FLINT BUILDERS, INC.	1848-11 - JAN 2019	2/15/2019	77670.17	PO18-01625	2/20/2019	85669699	MPN 005 Contractor PreConstruction
FLINT BUILDERS, INC.	1848-12	3/4/2019	77670.13	PO18-01625	3/6/2019	85672229	MPN 005 Contractor PreConstruction
FLINT BUILDERS, INC.	1848-13	4/1/2019	108280.00	PO19-01752	4/24/2019	85681425	MPN 005 Contractor Construction
FLINT BUILDERS, INC.	1848-14	4/1/2019	3185185.00	PO19-01752	4/10/2019	85679326	MPN 005 Contractor Construction
HMC GROUP	143596	2/12/2019	63837.06	PO17-01884	2/13/2019	85668572	MPN 005 TB New High School Design
HMC GROUP	144064	3/12/2019	97750.00	PO17-01884	3/19/2019	85675139	MPN 005 TB New High School Design
HMC GROUP	144409	4/8/2019	158843.75	PO17-01884	4/10/2019	85679328	MPN 005 TB New High School Design
INTEGRA REALTY RESOURCES	193-2019-0076	3/8/2019	6000.00	PO19-01553	4/3/2019	85677702	MPN 005 Appraisals
LOZANO SMITH LLP	2075864 A	2/12/2019	1617.75		2/26/2019	85670919	MPN 005 Professional Services

Measure A

MPN 005 Twelve Bridges High School Page 2

Feb 1, 2019-April 30,2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
LOZANO SMITH LLP	2078292	3/12/2019	50.00		3/27/2019	85676392	MPN 005 Professional Services
SHARP ARCHITECTURE	18-415-01	1/31/2019	320.00	PO19-01495	4/17/2019	85680307	MPN 005 Inspection Services
SHARP ARCHITECTURE	18-415-02	3/31/2019	80.00	PO19-01495	4/10/2019	85679332	MPN 005 Inspection Services
WARREN CONSULT ENGINEERS INC	39261	1/31/2019	2500.00	PO19-01268	2/8/2019	85668586	MPN 005 Surveying Services
WARREN CONSULT ENGINEERS INC	39427	3/6/2019	4373.75	PO19-01547	3/19/2019	85675146	MPN 005 Surveying Services
WARREN CONSULT ENGINEERS INC	39479	3/29/2019	3500.00	PO19-01547	4/3/2019	85677706	MPN 005 Surveying Services
		Total	4031994.82				

**Measure N Current Expenses To Date
 May 8th, 2019**

Page	Current Projects	Master Project Number (MPN)	Estimated Total
	Miscellaneous Expenses	000	\$80,197.73
1	Leaman Elementary School	014	\$6,043,093.57
2	Gems Addition and Modernization	015	\$10,505,701.14
Total To Date:			\$16,628,992.44

Measure N

MPN 000 Miscellaneous

Feb 1, 2019 - April 30, 2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Comment
SIERRA OFFICE	3413875-0	2/13/2019	23.86	PO19-01502	Paid	2/20/2019	85669709	Business Cards for Tom Butcher

Measure N

MPN 014 Leaman Elementary School

Feb 1, 2019-April 30, 2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Check #	Comment
ECORP CONSULTING INC	86206	2/12/2019	546.25	PO18-01066	85670913	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	86412	3/6/2019	633.92	PO18-01066	85675137	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	86640	4/3/2019	1485.00	PO18-01066	85680301	MPN 014 ECORP Environmental Services
GOLD COUNTRY MEDIA PUBLICATIONS	74471	2/27/2019	179.78	VR19-01989	85673747	MPN 014 Legal Notice-Prequalifications SMLES
HMC GROUP	143597	2/12/2019	41600.00	PO18-00987	85668572	MPN 014 Architect Services
HMC GROUP	144066	3/12/2019	41600.00	PO18-00987	85675139	MPN 014 Architect Services
HMC GROUP	144410	4/8/2019	74880.00	PO18-00987	85679328	MPN 014 Architect Services
L&M RENTAL FENCE INC	19063	1/31/2019	115.00	VR19-01936	85677703	MPN 014 Fence Service Charge and Pad Lock
PG&E - ENGINEERING	7809328	2/25/2019	5000.00	VR19-01970	85672232	MPN 014 PG&E Engineering
ROEBBELEN CONTRACTING	1918913-04	2/8/2019	44296.17	PO19-00804	85669707	MPN 014 Preconstruction Services
STEWART TITLE OF SAC	31819	3/18/2019	168390.00	VR19-02085	85675144	MPN 014 - Vernal Pool Preserv Credits CM 15017274
SWRCB/STATE WATER RESOURCES	APP ID 505527	2/7/2019	736.00	VR19-01792	85668584	MPN 014 PRD App# 505527
WALLACE-KUHL & ASSOCIATES	201900390	3/14/2019	180.00	PO19-01546	85676415	MPN 014 Special Inspect and Const Mat Test Serv
WILDLANDS TOAD HILL HLDNGS LLC	VR1902211	3/26/2019	126500.00	VR19-02211	85676405	MPN 014 Toad Hill Ranch Mitigation Credit
		Total	506142.12			

Measure N

MPN 015 - GEMS Addition & Modernization

Feb 1,2019-4/30/2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
CDW GOVERNMENT INC	RWL4793	4/15/2019	20394.67	PO19-01971	4/29/2019		MPN 015 GEMS Phase 1 New Bldg Projectors
CITY OF LINCOLN/NON UTILITY	91918	9/19/2018	346.00		4/16/2019	85680275	Check for Fire Flow Request 204 L Street
LANDMARK CONSTRUCTION	10 - JAN 2019 WK	2/1/2019	688556.05	PO18-01936	2/5/2019	85667285	MPN 015 LMC Construction Services
LANDMARK CONSTRUCTION	Mar-19	3/1/2019	688556.05	PO18-01936	3/6/2019	85672231	MPN 015 LMC Construction Services
LANDMARK CONSTRUCTION	12	4/1/2019	688556.05	PO18-01936	4/10/2019	85679329	MPN 015 LMC Construction Services
THE SAC BEE	339852	3/31/2019	349.37	VR19-02431	4/17/2019	85680308	MPN 015 Gems phase II Notice I04118723-03082019
OMG DIVERSIFIED DOOR & LOCK	20030	3/25/2019	7247.00	PO19-02104	4/29/2019		MPN 015 Phase 1 Hardware
PRECISION WEST TECHNOLOGIES	54875	4/8/2019	8432.48	PO19-01884	4/17/2019	85680304	MPN 015 Temp Wireless System for Phase 2 Portables
RAINFORTH GRAU ARCHITECTS	9514	2/15/2019	170026.40	PO17-02088	2/26/2019	85670925	MPN 015 GEMS Add & Mod
RAINFORTH GRAU ARCHITECTS	9592	3/15/2019	59920.00	PO17-02088	3/27/2019	85676413	MPN 015 GEMS Add & Mod
RAINFORTH GRAU ARCHITECTS	9667	4/12/2019	59920.00	PO17-02088	4/24/2019	85681426	MPN 015 GEMS Add & Mod
SHARP ARCHITECTURE, INC.	18-412-14	1/31/2019	6720.00	PO18-01817	2/5/2019	85667291	MPN 015 Inspection Services

SHARP ARCHITECTURE, INC.	18-412-15	2/15/2019	6720.00	PO18-01817	2/20/2019	85669708	MPN 015 Inspection Services
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Measure N MPN 015 - GEMS Addition & Modernization Page 2

Feb 1,2019-4/30/2019

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
SHARP ARCHITECTURE, INC.	18-412-16	2/28/2019	5320.00	PO18-01817	3/13/2019	85673751	MPN 015 Inspection Services
SHARP ARCHITECTURE, INC.	18-412-17	3/15/2019	6720.00	PO18-01817	3/20/2019	85675143	MPN 015 Inspection Services
SHARP ARCHITECTURE, INC.	18-412-18	3/31/2019	6240.00	PO18-01817	4/10/2019	85679332	MPN 015 Inspection Services
SHARP ARCHITECTURE, INC.	18-412-19	4/15/2019	6320.00	PO18-01817	4/24/2019	85681427	MPN 015 Inspection Services
SWRCB/STATE WATER RESOURCES	APP 503777	2/11/2019	568.00	VR19-01814	2/13/2019	85668583	MPN 015 PRD App# 503777
WALLACE-KUHL & ASSOCIATES	201804248	1/24/2019	1331.25	PO18-02131	2/5/2019	85667295	MPN 015 Special Inspection and Testing Services
WALLACE-KUHL & ASSOCIATES	201900087	2/13/2019	138.75	PO18-02131	2/22/2019	85670929	MPN 015 Special Inspection and Testing Services
WALLACE-KUHL & ASSOCIATES	201900088	2/13/2019	765.00	PO18-02131	2/22/2019	85670929	MPN 015 Special Inspection and Testing Services
WALLACE-KUHL & ASSOCIATES	201900416	3/15/2019	1565.00	PO18-02131	3/27/2019	85676415	MPN 015 Special Inspection and Testing Services
		Total	2434712.07				