

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

October 24, 2018

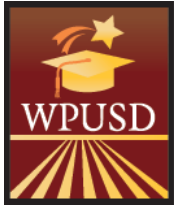
BOND OVERSIGHT COMMITTEE
MEASURE A & N

2018-2019 School Year

**Mike Adell
Facilities Director**

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

1. Agenda
2. Minutes from May 2018 Meeting
3. Measure A Estimated Expenditures to Date Cover Page
4. Measure A MPN 000 Spreadsheet
5. Measure A MPN 001 Spreadsheet
6. Measure A MPN 005 Spreadsheet
7. Measure N Estimated Expenditures to Date Cover Page
8. Measure N MPN 000 Spreadsheet
9. Measure N MPN 014 Spreadsheet
10. 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 October 24, 2018
5:30 PM
District Office, 1st Floor Community Meeting Room**

Agenda

- 1.0 *Welcome and Introductions*
- 2.0 *Approval of Meeting Minutes for May 9, 2018 Meeting*
- 3.0 *Appointment of New Committee President*
- 4.0 *Measure A Presentation/Updates*
 - 4.1 *Twelve Bridges High School*
- 5.0 *Measure N Project Presentation/Updates*
 - 5.1 *Glen Edwards Middle School Additions and Modernization*
 - 5.2 *Leaman Elementary School*
- 6.0 *Project Expenditure Reports*
 - 6.1 *Measure A*
 - 6.2 *Measure N*
- 7.0 *Open Forum*
- 8.0 *Future Business*
 - *Next Meeting – Date/Location*
- 9.0 *Adjourn*

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE MEETING

First Floor Meeting Room
600 6th Street, Lincoln, CA 95648

Wednesday, May 9, 2018

MINUTES

CALL TO ORDER - President Jackie Lamb called the meeting to order at 5:35 p.m.

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

Welcome and Introductions

President Lamb welcomed everyone.

Approval of Meeting Minutes for February 21, 2018 Meeting

Carol Hunt noted that there were some wrong dates. Those would be fixed by the District Office. There was a motion to approve the February 21, 2018 Minutes.

Motion: Judson Cline

Ayes: Jackie Lamb, Ashley Indrieri, Judson Cline, Keela Clark, and Carol Hunt

Second: Ashley Indrieri

Noes: None

Abstain: None

Absent: David Fear, Ed Rowan and Kimberly Vinci

David Fear arrived at 5:36 p.m.

Measure A Project Presentation/Updates

* District High School #2 -

Michael Adell noted that the district is about 100% done with design. They are getting closer to the anticipated budget. The district is working on submitting the permits and they are finishing up the CEQA document tomorrow. The consultant was concerned with a possible traffic situation, but the city is going to add lanes and a traffic light, which will take care of that problem. There is no mitigation requirement. Audrey Kilpatrick noted that at the last school board meeting the Board went over the naming policy. The policy is coming back to the board to be revised that there not be a committee. They will ask for names for the new high school and the new elementary school. The public can submit recommendations for school names, colors, and mascot. They are still looking at Fall of 2021 for opening, and to start breaking ground next spring (2019).

Measure N Project Presentation/Updates

* Glen Edwards Middle School Additions and Modernization -

Michael Adell noted that they are doing this project in 2 phases. Documents have been submitted to DSA, everything has been signed, and documents are done. Tom Butcher noted that it is going along fine. In about August the district should have the pad and concrete foundation ready; that portion should be ready by Fall 2019. They are working on the Phase 2 design development now. The district is aiming at getting documents to DSA by October. This project should be completed by Fall 2020. It

was noted that there is not much to report on state funding. Michael then showed renderings of the 2 story building.

* South Lincoln Crossing Elementary School -

Michael Adell note that the renderings remain the same. The district is still looking for eminent domain. In late February the district was given a right of entry. They got surveys done and they have submitted the geo technical report to the state. They are still looking at the school opening in Fall of 2020. Audrey Kilpatrick noted that Sun Cal is currently disagreeing on the price. There is \$2.9 million (the appraised amount) sitting in the bank, but the company is asking for more. The district is going to negotiate as hard as they can. The district is also discussing the development of the city's portion of the property; the district may be putting in the grass portion.

Project Expenditure Reports

* Measure A & Measure N-

There were no questions.

There was a motion to approve the Financial Reports.

Motion: Ashley Indrieri

Ayes: Jackie Lamb, Ashley Indrieri, Judson Cline,
Keela Clark, Carol Hunt and David Fear

Second: David Fear

Noes: None

Abstain: None

Absent: Ed Rowan and Kimberly Vinci

Open Forum

It was noted that the Bond Oversight Committee would need to report out to the Board in June. It would be better to report at the June 5, 2018 meeting.

Future Business

- **Next Meeting – Date/Location** **October 24, 2018**

Adjournment – 6:15 p.m.

Motion: Ashley Indrieri

Ayes: Jackie Lamb, Ashley Indrieri, Judson Cline,
Keela Clark, Carol Hunt and David Fear

Second: David Fear

Noes: None

Abstain: None

Absent: Ed Rowan and Kimberly Vinci

WPUSD Bond Oversight Committee

Committee Approval Date

**Measure A Current Expenses To Date
October 24th, 2018**

Page		Master Project Number (MPN)	Total
1	General Measure A	000	\$65,544.16
2	Lincoln High School Addition and Modernization Project	001	\$11,775,152.04
3	Twelve Bridges High School	005	\$8,432,979.03
4	Lincoln High School Track	011	\$302,620.00
5	Lincoln High School Turf/Field	010	\$591,448.64
		Total To Date:	\$21,167,743.87

Measure A
 MPN 000 - Miscellaneous

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
BANK OF NEW YORK MELLON CORPORATE TRUST DEPT.	252-2114397	6/15/2018	\$ 750.00		7/3/2018	85630126	8/1/18-7/31/19 - GEN OBLIGATION BONDS/2014 ELECTION
CAPITOL PUBLIC FINANCE GROUP	2017-621	7/6/2018	\$ 12,590.00	VR18-02556	7/23/2018	85633054	Fac. Planning, Bond Measure Prep, Cont. Disclosure
CAPITOL PUBLIC FINANCE GROUP	2018-336	8/29/2018	\$ 3,705.00	VR19-00821	9/12/2018	85640955	Bond Planning & Facility Financing
CROWE HORWATH LLP	745-2178277 A	7/10/2018	\$ 1,600.00		7/13/2018	85632128	SRVS THRU 6/30/18 - MEASURE A
		Total	\$ 18,645.00				

Measure A

MPN 001 LHS Addition & Modernization

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
FLINT BUILDERS, INC.	1	8/2/2018	\$26,841.00	VR18-02561	8/3/2018	85634757	MPN 001 COR 1629
WPUSD	CREDIT	8/2/2018	(\$26,841.00)	AR18-00177		113562	CHECK FROM LPA TO COVER COR 1629
		Total	\$0.00				

Measure A

MPN 005 - Twelve Bridges High School

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
CALIF DEPT OF FISH & WILDLIFE	MPN005 CDFW 1602 FEE	9/12/2018	\$ 3,616.50	VR19-00820	9/12/2018	85640953	MPN 005 CDFW 1602 Fees
CENTRAL VALLEY REGIONAL WATER QUALITY CONTROL BOARD	WDID 5A31CR00498	9/12/2018	\$ 34,788.00	VR19-00809	9/12/2018	85640957	MPN 005 Twelve Bridges HS Proj (WDID#5A31CR00498).
DSA - DIVISION OF THE STATE ARCHITECT	HS-FILING FEE	5/16/2018	\$ 972,650.00	VR18-02498	5/16/2018	85621624	MPN 005 DSA Plan Approval
DSA - DIVISION OF THE STATE ARCHITECT	HS-REVIEW FEE	5/16/2018	\$ 500.00	VR18-02499	5/16/2018	85621625	MPN 005 DSA Landscape Irrigation Fees
ECORP CONSULTING INC	83957	5/7/2018	\$ 9,025.00	PO18-00971	6/11/2018	85626973	MPN 005 CEQA Review Documents
ECORP CONSULTING INC	83960	5/7/2018	\$ 3,810.00	PO18-00148	5/15/2018	85621627	MPN 005 Environmental Services
ECORP CONSULTING INC	84402	6/20/2018	\$ 36,162.99	PO18-00971	7/3/2018	85630131	MPN 005 CEQA Review Documents
ECORP CONSULTING INC	84421	6/22/2018	\$ 3,361.25	PO18-00148	8/7/2018	85634754	MPN 005 Environmental Services
ECORP CONSULTING INC	84520	7/12/2018	\$ 6,898.75	PO18-00148	8/7/2018	85634754	MPN 005 Environmental Services
ECORP CONSULTING INC	84611	7/16/2018	\$ 2,744.98	PO18-00971	8/7/2018	85634754	MPN 005 CEQA Review Documents
ECORP CONSULTING INC	84718	8/7/2018	\$ 3,857.06	PO18-00971	8/14/2018	85635776	MPN 005 CEQA Review Documents
ECORP CONSULTING INC	84752	8/7/2018	\$ 8,551.22	PO18-00148	8/14/2018	85635776	MPN 005 Environmental Services
ECORP CONSULTING INC	84988	9/10/2018	\$ 3,013.08	PO18-00148	9/21/2018	85644008	MPN 005 Environmental Services
FLINT BUILDERS, INC.	1848-03 MAY2018	5/30/2018	\$ 39,566.67	PO18-01625	8/15/2018	85635777	MPN 005 Contractor PreConstruction
FLINT BUILDERS, INC.	1848-04 JUNE 2018	7/3/2018	\$ 39,566.67	PO18-01625	7/9/2018	85631245	MPN 005 Contractor PreConstruction
FLINT BUILDERS, INC.	1848-05 JULY 2018	7/30/2018	\$ 39,566.67	PO18-01625	7/30/2018	85633806	MPN 005 Contractor PreConstruction
FLINT BUILDERS, INC.	1848-06 - AUG 2018	9/5/2018	\$ 39,566.67	PO18-01625	9/7/2018	85640963	MPN 005 Contractor PreConstruction
FLINT BUILDERS, INC.	1848-07 SEPT2018	10/1/2018	\$ 39,566.67	PO18-01625	10/1/2018	85645455	MPN 005 Contractor PreConstruction
HMC GROUP	138715	5/14/2018	\$ 521,525.00	PO17-01884	5/22/2018	85623046	MPN 005 TB New High School Design
HMC GROUP	138716	5/14/2018	\$ 371.71	PO17-01884	5/22/2018	85623046	MPN 005 TB New High School Design
HMC GROUP	139146	6/14/2018	\$ 244,375.00	PO17-01884	6/22/2018	85629495	MPN 005 TB New High School Design
HMC GROUP	139653	7/12/2018	\$ 391,000.00	PO17-01884	7/24/2018	85633067	MPN 005 TB New High School Design
HMC GROUP	140083	8/6/2018	\$ 334,413.59	PO17-01884	8/14/2018	85635782	MPN 005 TB New High School Design
HMC GROUP	140831	9/17/2018	\$ 138,316.25	PO17-01884	9/21/2018	85644012	MPN 005 TB New High School Design
LOZANO SMITH LLP	2058123	7/10/2018	\$ 59.00		8/1/2018	85633808	MPN 005 Professional Service
THE SACRAMENTO BEE ADVERTISING DEPT.	I03660710-05152018	5/15/2018	\$ 750.16	VR18-02536	6/27/2018	85629517	MPN 005 Notice of Intent Advertising
U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	082718F	8/22/2018	\$ 39.99		9/19/2018	85643249	MPN 005 Subway Lunch New HS Full Plan Review
Total			\$ 2,917,662.88				

**Measure N Current Expenses To Date
 October 24th, 2018**

Page	Current Projects	Master Project Number (MPN)	Estimated Total
	Miscellaneous Expenses	000	\$77,023.87
1	Leaman Elementary School	014	\$5,103,057.70
2	Gems Addition and Modernization	015	\$5,626,584.51
Total To Date:			\$10,729,642.21

Measure N

MPN 000 - Miscellaneous

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled Check #	Comment
CAPITOL PUBLIC FINANCE GROUP	2017-621	7/6/2018	\$ 12,590.00	VR18-02556	7/23/2018 85633054	Fac. Planning, Bond Measure Prep, Cont. Disclosure
CAPITOL PUBLIC FINANCE GROUP	2018-336	8/29/2018	\$ 3,705.00	VR19-00821	9/12/2018 85640955	Bond Planning & Facility Financing
CROWE HORWATH LLP	745-2178277 B	7/10/2018	\$ 1,600.00		7/13/2018 85632128	SRVS THRU 6/30/18 - MEASURE N
Total			\$ 17,895.00			

Measure N

MPN 014 - Leaman Elementary School

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
CITY OF LINCOLN/NON UTILITY	LCSE-FIRE FLOW TEST	5/14/2018	\$ 346.00	VR18-02489	5/14/2018	85621620	MPN 014 Fire Flow Testing
DSA - DIVISION OF THE STATE ARCHITECT	MPN 014 FEES	9/20/2018	\$ 319,530.00	VR19-00922	9/25/2018	85644004	MPN 014 DSA Approval of Plans and Specifications
DSA - DIVISION OF THE STATE ARCHITECT	MPN 014 LANDSCAPE IR	9/20/2018	\$ 500.00	VR19-00923	9/25/2018	85644005	MPN 014 DSA Fees for Landscape Irrigation
ECORP CONSULTING INC	83961	5/7/2018	\$ 6,041.99	PO18-01066	5/15/2018	85621627	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	84403	6/20/2018	\$ 20,430.80	PO18-02132	7/3/2018	85630131	MPN 014 ECORP CEQA Review Document
ECORP CONSULTING INC	84422	6/22/2018	\$ 2,946.25	PO18-01066	7/3/2018	85630131	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	84571	7/13/2018	\$ 9,435.00	PO18-01066	8/15/2018	85635776	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	84610	7/16/2018	\$ 10,527.50	PO18-02132	8/7/2018	85634754	MPN 014 ECORP CEQA Review Document
ECORP CONSULTING INC	84719	8/3/2018	\$ 12,381.61	PO18-02132	8/15/2018	85635776	MPN 014 ECORP CEQA Review Document
ECORP CONSULTING INC	84753	8/7/2018	\$ 8,886.80	PO18-01066	8/14/2018	85635776	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	84987	9/10/2018	\$ 3,215.84	PO18-01066	9/21/2018	85644008	MPN 014 ECORP Environmental Services
ECORP CONSULTING INC	85043	9/12/2018	\$ 8,027.50	PO18-02132	9/21/2018	85644008	MPN 014 ECORP CEQA Review Document
GOLD COUNTRY MEDIA PUBLICATIONS	50122	5/16/2018	\$ 120.15	VR19-00851	9/19/2018	85642640	MPN 014 Legal Notice RFP and RFQ
HMC GROUP	138718	5/14/2018	\$ 84,649.65	PO18-00987	5/22/2018	85623046	MPN 014 Architect Services
HMC GROUP	139147	6/14/2018	\$ 47,615.43	PO18-00987	6/22/2018	85629495	MPN 014 Architect Services
HMC GROUP	139654	7/12/2018	\$ 41,531.44	PO18-00987	7/24/2018	85633067	MPN 014 Architect Services
HMC GROUP	140084	8/6/2018	\$ 91,520.00	PO18-00987	8/14/2018	85635782	MPN 014 Architect Services
HMC GROUP	140832	9/17/2018	\$ 99,840.00	PO18-00987	10/9/2018	85646918	MPN 014 Architect Services
LB/L-SUNCAL LINCOLN CROSSING LLC// C/O STOEL RIVES LLP	081518SC	8/15/2018	\$ 1,200,000.00		8/16/2018	85636302	MPN 014 Property Purchase
LOZANO SMITH LLP	2052284	5/10/2018	\$ 206.50		5/23/2018	85623050	MPN 014 Professional Services
LOZANO SMITH LLP	2052287	5/10/2018	\$ 3,474.90		5/23/2018	85623050	MPN 014 Professional Services
LOZANO SMITH LLP	2054650	6/12/2018	\$ 3,378.03		6/27/2018	85629501	MPN 014 Professional Services
LOZANO SMITH LLP	2058125	7/10/2018	\$ 15,425.50		8/1/2018	85633808	MPN 014 Professional Services
LOZANO SMITH LLP	2060991	8/9/2018	\$ 3,942.12		8/20/2018	85637128	MPN 014 Professional Services
LOZANO SMITH LLP	2062979	9/13/2018	\$ 999.72		9/25/2018	85644014	MPN 014 Professional Services
PADRE ASSOCIATES, INC.	2018-733	6/6/2018	\$ 875.00	PO18-00725	6/11/2018	85626984	MPN 014 LCS Phase 2 PEA
THE CALIF GEOLOGICAL SURVEY	MPN 014 CGS REVIEW	5/7/2018	\$ 3,600.00	VR18-02497	5/15/2018	85621642	MPN 014 CGS Review
THE SACRAMENTO BEE ADVERTISING DEPT.	103807069-08152018	8/15/2018	\$ 709.68	VR19-00841	9/19/2018	85642652	MPN 014 Advertising
THE SACRAMENTO BEE ADVERTISING DEPT.	103810779-08172018	8/17/2018	\$ 3,519.20	VR19-00841	9/19/2018	85642652	MPN 014 Advertising
U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING CARD	092518C	8/27/2018	\$ 38.25		10/9/2018	85646895	MPN 014 Lunch - Leaman Prequal
U.S. BANK NATIONAL ASSOCIATIONU.S. BANCORP PURCHASING CARD	092518B	9/21/2018	\$ 88.89		10/9/2018	85646895	MPN 014 Lunch Leaman Elem Design Develop Mtg
WALLACE-KUHL & ASSOCIATES	201801017	5/11/2018	\$ 17,481.40	PO18-01274	5/21/2018	85623065	MPN 014 Geotechnical Services
WALLACE-KUHL & ASSOCIATES	201801472	6/13/2018	\$ 3,118.60	PO18-01274	6/25/2018	85629521	MPN 014 Geotechnical Services
Total			\$ 2,024,403.75				

Measure N

MPN 015 - GEMS Addition & Modernization

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
AP	CITY OF LINCOLN/NON UTILITY	L ST FIRE FLOW TEST	9/25/2018	\$ 346.00	VR19-00905	9/25/2018	85644002	MPN 015 Phase 2 Fire Flow Testing L Street
AP	DSA - DIVISION OF THE STATE ARCHITECT	MPN 015 LANDSCAPE IR	9/20/2018	\$ 500.00	VR19-00929	9/25/2018	85644006	MPN 015 DSA Approval of Plans
AP	DSA - DIVISION OF THE STATE ARCHITECT	PTN 66951-43 44 GEMS	9/20/2018	\$ 162,750.00	VR19-00928	9/25/2018	85644007	MPN 015 DSA Approval of Plans
AP	ESS ENVIRONMENTAL	4580	4/25/2018	\$ 5,125.00	VR18-02463	5/4/2018	85620062	MPN 015 Phase 2 Hazard Inspections & Testing
AP	ESS ENVIRONMENTAL	4584	4/30/2018	\$ 19,575.00	VR18-02542	6/27/2018	85629491	MPN 015 Asbestos and Lead Paint Survey
AP	HALLS TOWING	100892	4/16/2018	\$ 710.00	PO18-01662	5/8/2018	85620069	MPN 015 Shed Move
AP	LANDMARK CONSTRUCTION	1	5/14/2018	\$ 688,556.05	PO18-01936	5/21/2018	85623049	MPN 015 LMC Construction Services
AP	LANDMARK CONSTRUCTION	2	6/1/2018	\$ 688,556.05	PO18-01936	6/6/2018	85625483	MPN 015 LMC Construction Services
AP	LANDMARK CONSTRUCTION	03 GEMS-JUNE 2018	7/1/2018	\$ 688,556.05	PO18-01936	7/9/2018	85631249	MPN 015 LMC Construction Services
AP	LANDMARK CONSTRUCTION	04 GEMS-AUG 2018	8/1/2018	\$ 688,556.05	PO18-01936	8/14/2018	85635786	MPN 015 LMC Construction Services
AP	LANDMARK CONSTRUCTION	5-Aug-18	9/1/2018	\$ 688,556.05	PO18-01936	9/7/2018	85640969	MPN 015 LMC Construction Services
Direct	LOZANO SMITH LLP	2052283 A	5/10/2018	\$ 1,386.00		5/23/2018	85623050	MPN 015 Professional Services
AP	RAINFORTH GRAU ARCHITECTS	8934	5/11/2018	\$ 80,917.30	PO17-02088	5/21/2018	85623054	MPN 015 GEMS Add & Mod
AP	RAINFORTH GRAU ARCHITECTS	9050	6/15/2018	\$ 69,343.13	PO17-02088	6/26/2018	85629509	MPN 015 GEMS Add & Mod
AP	RAINFORTH GRAU ARCHITECTS	9069	7/13/2018	\$ 29,960.00	PO17-02088	7/24/2018	85633076	MPN 015 GEMS Add & Mod
AP	RAINFORTH GRAU ARCHITECTS	9171	8/17/2018	\$ 50,186.40	PO17-02088	8/22/2018	85637136	MPN 015 GEMS Add & Mod
AP	RAINFORTH GRAU ARCHITECTS	9171-R	8/17/2018	\$ 123.95	PO17-02088	8/31/2018	85639460	MPN 015 GEMS Add & Mod
AP	RAINFORTH GRAU ARCHITECTS	9189	9/14/2018	\$ 50,825.28	PO17-02088	9/21/2018	85644020	MPN 015 GEMS Add & Mod
AP	SHARP ARCHITECTURE, INC.	18-412-01	7/15/2018	\$ 2,120.00	PO18-01817	9/19/2018	85642649	MPN 015 Inspection Services
AP	SHARP ARCHITECTURE, INC.	18-412-02	7/31/2018	\$ 4,320.00	PO18-01817	9/19/2018	85642649	MPN 015 Inspection Services
AP	SHARP ARCHITECTURE, INC.	18-412-03	8/15/2018	\$ 3,600.00	PO18-01817	9/19/2018	85642649	MPN 015 Inspection Services
AP	SHARP ARCHITECTURE, INC.	18-412-04	8/31/2018	\$ 3,920.00	PO18-01817	9/19/2018	85642649	MPN 015 Inspection Services
AP	SHARP ARCHITECTURE, INC.	18-412-05	9/15/2018	\$ 3,720.00	PO18-01817	9/21/2018	85644022	MPN 015 Inspection Services
AP	STEWART TITLE OF PLACER	LI-57002276-KC	9/17/2018	\$ 400.00	VR19-00898	9/25/2018	85644027	MPN 015 Prelim Report
Direct	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	042518F	4/23/2018	\$ 22.74		5/9/2018	85620036	MPN 015 GEMS Phase II Meeting Lunch
AP	WALLACE-KUHL & ASSOCIATES	201801563	6/14/2018	\$ 5,541.10	PO18-02131	6/22/2018	85629521	MPN 015 Special Inspection and Testing Services
AP	WALLACE-KUHL & ASSOCIATES	201801564	6/14/2018	\$ 787.50	PO18-02131	6/22/2018	85629521	MPN 015 Special Inspection and Testing Services
AP	WALLACE-KUHL & ASSOCIATES	201801729	7/12/2018	\$ 1,395.00	PO18-02131	7/18/2018	85632160	MPN 015 Special Inspection and Testing Services
AP	WALLACE-KUHL & ASSOCIATES	201802053	7/24/2018	\$ 5,012.50	PO18-02131	8/3/2018	85634782	MPN 015 Special Inspection and Testing Services
AP	WALLACE-KUHL & ASSOCIATES	201802260	8/10/2018	\$ 262.50	PO18-02131	8/16/2018	85637147	MPN 015 Special Inspection and Testing Services
AP	WALLACE-KUHL & ASSOCIATES	201802385	8/16/2018	\$ 3,550.00	PO18-02131	8/21/2018	85637147	MPN 015 Special Inspection and Testing Services
AP	WALLACE-KUHL & ASSOCIATES	201802720	9/13/2018	\$ 10,983.00	PO18-02131	9/24/2018	85644030	MPN 015 Special Inspection and Testing Services
AP	WALTER MAY	MAY 2018 SERVICES	6/1/2018	\$ 15,640.00	VR18-02524	6/6/2018	85625491	MPN 015 Inspection Services
AP	WALTER MAY	JUNE 2018 SERVICES	7/3/2018	\$ 14,280.00	VR18-02548	7/3/2018	85630141	MPN 015 Inspection Services June 2018

AP	WALTER MAY	JULY 2018 SRVS- GEMS	7/10/2018	\$ 3,400.00	VR19-00328	7/18/2018	85632161	MPN 015 Inspection Services July 2018
AP	WHEST KOAST PLUMBING	6-18-18 GEMS	6/25/2018	\$ 2,387.00	PO18-02133	7/9/2018	85631258	MPN 015 Plumbing Services
AP	WHEST KOAST PLUMBING	8-14-18 GEMS	8/14/2018	\$ 1,200.00	PO19-00245	8/21/2018	85637148	MPN 015 Leak Detections Services
AP	WHEST KOAST PLUMBING	8-15-18 GEMS	8/16/2018	\$ 2,347.00	VR19-00695	9/11/2018	85640988	MPN 015 Plumbing Services
TOTAL				\$ 3,999,416.65				