

WESTERN PLACER
UNIFIED SCHOOL DISTRICT

May 9th, 2018

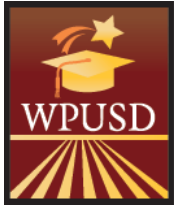
BOND OVERSIGHT COMMITTEE
MEASURE A & N

2017 – 2018 School Year

**Mike Adell
Facilities Director**

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

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

Agenda

- 1.0 *Welcome and Introductions*
- 2.0 *Approval of Meeting Minutes for February 21, 2018 Meeting*
- 3.0 *Measure A Presentation/Updates*
 - 3.1 *District High School #2*
- 4.0 *Measure N Project Presentation/Updates*
 - 4.1 *Glen Edwards Middle School Additions and Modernization*
 - 4.2 *South Lincoln Crossing 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 8, 2018

MINUTES

CALL TO ORDER - President Jackie Lamb called the meeting to order at 5:30 p.m.

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

Welcome and Introductions

President Lamb welcomed everyone.

Approval of Meeting Minutes for Octboer 11, 2017 Meeting

There was a motion to approve the minutes.

Motion: Ashley Indrieri

Ayes: Jackie Lamb, David Fear, Kimberely Vinci, Keela Rodriguez, Ashley Indrieri, Judson Cline and Ed Rowan

Second: Judson Cline

Noes: None

Abstain: None

Absent: Carol Hunt

Measure A & N Project Updates/Presentation

*2016-17 Measure A & N General Obligation Bonds Audited Financial Statements and Performance Audits -

Joe Trone from Crowe Horwath presented the 2016-17 audited financial statements and performance audits for Measure A & Measure N. Measure A & N Audit was "unmodified" – all materially correct. The information is solid even though they do not audit every transaction. Performance Audit – Expenditures were in accordance with allowable costs for both measures. Of the \$6.7 million in expenditures for the 2016-17 year, \$6 million was tested which was 90% of expenditures. Audrey Kilpatrick emphasized no findings in all audit reports.

Lincoln High School Addition and Modernization -

Michael Adell - Resurfacing the track completed. LHS project is now complete. No dust issues anymore around the track. Ed Rowan asked about the track resurfacing and Mike explained the process. Jackie Lamb asked about the feedback from students and teachers. Mike Adell responded all positive. There were a couple little leak issues in the new building when it rained but those were corrected right away. The 21s Century design in the classrooms and the flexible furniture we a good addition. Students using

the quad. The covered eating area used regularly. Question from David Fear about reimbursement of \$7 million in state funds and what state funds can be used for. Michael Adell explained that any state reimbursed funds will go into Fund 35 District. Audrey Kilpatrick explained the funds can be spent on facility upgrades only and would be used on any Board Approved high priority facility projects. Judson Kline asked about track & Field reimbursement funds and Audrey Kilpatrick stated again that the funds can be spent on facility upgrades only but at any site.

* District High School #2 -

Micheal Adell shared the new conceptual drawings and how the CTE project is incorporated into the design. In order to maximize what we get per square foot we are consolidating buildings and used existing grades in the land. Jackie Lamb asked where we were with the State agencies. Mike Adell stated we were about 90% through the CDE. Committee would like to see the design that is finalized. We are expecting to push dirt in Spring 2019. June/July certified. Submit drawings June. Approved by February 2019.

Measure N Project Updates

* Glen Edwards Middle School Addition and Modernization -

2 story building, Art classroom, Media center, 9 classrooms (science and regular) Start breaking ground Spring 2018 and will be completed July 2019. Ground breaking ceremony will be March 19 9:00 am. Committee would like to get an invite sent out as soon as possible. Phase II – new gym – Mod in MP room, Wings, new admin addition and establishing new entry.

* South Lincoln Crossing Elementary –

Testing to start 3/18. Opening Fall 2020. Still going through the Eminent Domain process to acquire land.

Motion: David Fear
Second: Jackie Lamb

Ayes: Jackie Lamb, David Fear, Judson Cline,
Kimberely Vinci, Keela Rodriguez, and
Ed Rowan

Noes: None

Abstain: None

Absent: Carol Hunt

Motion passed.

Measure A Project Expenditure Reports & Measure N Project Expenditure Reports

The summary pages were provided for each project. Reviewed expenditures to date for all projects various questions about title of object code.

No items noted as questionable. Discussion about the two appraisals for LCS and why the difference.

Open Forum

Future Business

- **Next Meeting – Date/Location** Wednesday, May 9, at 5:30pm in the City Hall meeting.

Michael Adell noted that the BOC will be making their annual presentation to the WPUSD board in June.

Adjournment – 6:45 p.m.

Motion: Judson Cline

Ayes: Jackie Lamb, David Fear, Ashley Indrieri,
Judson Cline, Kimberely Vinci,
Keela Rodriguez, and Edd Rowan

Second: Ashley Indrieri

Noes: None

Abstain: None

Absent: Carol Hunt

Jackie Lamb, President
WPUSD Bond Oversight Committee

Committee Approval Date

No New Expenses were recorded under the following accounts since 2/1/2018:

- Measure A - MPN 000
- Measure N – MPN 000

Measure N - MPN 000 Spreadsheet is included to show that there was an amount of \$50,220.20 in **February of 2017** that was omitted from previous spreadsheets in error.

**Measure A Current Expenses To Date
May 9th, 2018**

Page		Master Project Number (MPN)	Total
1	General Measure A	000	\$46,899.16
2	Lincoln High School Addition and Modernization Project	001	\$11,775,152.04
3	Twelve Bridges High School	005	\$5,515,316.15
4	Lincoln High School Track	011	\$302,620.00
5	Lincoln High School Turf/Field	010	\$591,448.64
		Total To Date:	\$18,231,435.99

Measure A

MPN 001 - LHS Addition & Modernization

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
AP	FLINT BUILDERS, INC.	PAY AP 12-RETAINAGE	2/23/2018	1,621.00	PO17-01074	2/23/2018	85606587	MPN 001 LHS Add & Mod
AP	BOBO SIGNS	20180728	3/19/2018	100.72	PO18-01664	3/20/2018	85610799	MPN 001 Direction Sign
AP	BOBO SIGNS	20180728 BAL DUE	3/19/2018	100.72	PO18-01664	4/30/2018		MPN 001 Direction Sign
Total				1,822.44				

Measure A

MPN 005 - New High School at Twelve Bridges

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Comment
AP	ECORP CONSULTING INC	83208	2/6/2018	10,855.00	PO18-00148	Paid	2/14/2018	85604361	MPN 005 Environmental Services
Direct	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	022618C	2/8/2018	50.49		Paid	3/14/2018	85609592	MPN 005 Design Meeting Lunch
AP	ECORP CONSULTING INC	83313	2/9/2018	2,740.00	PO18-00148	Paid	2/23/2018	85606586	MPN 005 Environmental Services
Direct	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	022618B	2/9/2018	10		Paid	3/14/2018	85609592	USACE Parking
Direct	LOZANO SMITH LLP	2045599	2/12/2018	873		Paid	2/22/2018	85606593	MPN 005 Professional Services
Direct	LOZANO SMITH LLP	2045603	2/12/2018	826		Paid	2/22/2018	85606593	MPN 005 Professional Services
AP	HMC GROUP	136926	2/13/2018	209,482.50	PO17-01884	Paid	2/23/2018	85606590	MPN 005 Architect Services
AP	CALIF GEOLOGICAL SURVEY DEPT OF CONSERVATION	HMC 3548001-000	2/27/2018	3,600.00	VR18-01844	Paid	2/28/2018	85606578	MPN 005 Geological Review
AP	BLACKBURN CONSULTING	14724	2/28/2018	10,483.89	PO18-01587	Paid	3/13/2018	85609530	MPN 005 Geotechnical Services
AP	ECORP CONSULTING INC	83467	3/2/2018	5,832.50	PO18-00148	Paid	3/13/2018	85609534	MPN 005 Environmental Services
AP	ECORP CONSULTING INC	83502	3/8/2018	5,927.50	PO18-00148	Paid	3/20/2018	85610803	MPN 005 Environmental Services
AP	HMC GROUP	137366	3/9/2018	141,708.75	PO17-01884	Paid	3/19/2018	85610807	MPN 005 Architect Services
AP	HMC GROUP	137367	3/9/2018	127.3	PO17-01884	Paid	3/19/2018	85610807	MPN 005 Architect Services
Direct	LOZANO SMITH LLP	2047511	3/12/2018	1,426.50		Paid	4/5/2018	85614473	MPN 005 Professional Services
Direct	LOZANO SMITH LLP	2047528 A	3/12/2018	809		Paid	4/5/2018	85614473	MPN 005 Professional Services
AP	BLACKBURN CONSULTING	14826	3/31/2018	10,075.70	PO18-01587	Paid	4/13/2018	85615807	MPN 005 Geotechnical Services
AP	FLINT BUILDERS, INC.	1848-01	4/2/2018	39,566.67	PO18-01625	Paid	4/3/2018	85612895	MPN 005 Contractor PreConstruction
AP	ECORP CONSULTING INC	83734	4/9/2018	3,690.00	PO18-00148	Paid	4/13/2018	85615814	MPN 005 Environmental Services
AP	HMC GROUP	137894	4/10/2018	390,212.50	PO17-01884	Open	4/30/2018		MPN 005 Architect Services
AP	HMC GROUP	137895	4/10/2018	30.06	PO17-01884	Open	4/30/2018		MPN 005 Architect Services
AP	ECORP CONSULTING INC	83784	4/11/2018	16,195.80	PO18-00148	Open	4/30/2018		MPN 005 Environmental Services
AP	FLINT BUILDERS, INC.	1848-02	4/27/2018	39,566.67	PO18-01625	Open	4/30/2018		MPN 005 Contractor PreConstruction
Total				894,089.83					

**Measure N Current Expenses To Date
May 9th 2018**

Page	Current Projects	Master Project Number (MPN)	Estimated Total
	Miscellaneous Expenses	000	\$59,128.87
1	Lincoln Crossing South	014	\$3,078,653.95
2	Gems Addition and Modernization	015	\$1,627,167.86
Total To Date:			\$4,705,821.81

Measure N
MPN 000 - Misc Expenses

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Comment
Direct	PLACER COUNTY CLERK- RECORDER ELECTIONS DIVISION	2016-1169	2/15/2017	50,220.20		Paid	3/20/2017	85546663	NOV 8, 2016 ELECTION SRVS CHARGES
Direct	LOZANO SMITH LLP	2030670 A	7/11/2017	4,585.50		Paid	8/2/2017	85569590	Professional Services
AP	CDW GOVERNMENT INC	KBW9069	9/6/2017	177.08	PO18-00648	Paid	9/12/2017	85576530	Computer for T Butcher
AP	CDW GOVERNMENT INC	KCD0086	9/7/2017	1,351.10	PO18-00648	Paid	9/20/2017	85578099	Computer for T Butcher
AP	SIERRA OFFICE SUPPLIES &	3235746-0	10/25/2017	44.99	PO18-01043	Paid	11/3/2017	85587244	Business Cards for Tom Butcher
Direct	CROWE HORWATH LLP	745-2134475	12/22/2017	2,000.00		Paid	1/5/2018	85597713	FINAL AUDIT PMNT YEAR ENDED 6/30/17
Direct	BANK OF NEW YORK MELLON CORPORATE TRUST DEPT.	252-2074770	12/26/2017	750		Paid	4/6/2018	85614458	GEN OB BONDS SERIES 2016A / 2/1/18-1/31/19
Total				59,128.87					

Measure N

MPN 014 - Lincoln Crossing South Elementary

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
AP	ECORP CONSULTING INC	83209	2/6/2018	483.75	PO18-01066	2/14/2018	85604361	MPN 014 ECORP Environmental Services
Direct	LOZANO SMITH LLP	2045599 A	2/12/2018	873.00		2/22/2018	85606593	MPN 014 Professional Services
Direct	LOZANO SMITH LLP	2045605	2/12/2018	14,997.88		2/22/2018	85606593	MPN 014 Professional Services
AP	HMC GROUP	136927	2/13/2018	97.76	PO18-00987	2/23/2018	85606590	MPN 014 Architect Services
AP	WALLACE-KUHL & ASSOCIATES	201800349	3/7/2018	2,870.00	PO18-01274	3/19/2018	85610814	MPN 014 Geotechnical Services
AP	ECORP CONSULTING INC	83503	3/8/2018	492.50	PO18-01066	3/26/2018	85611999	MPN 014 ECORP Environmental Services
Direct	LOZANO SMITH LLP	2047512	3/12/2018	1,795.98		4/5/2018	85614473	MPN 014 Professional Services
Direct	LOZANO SMITH LLP	2047513	3/12/2018	73.58		4/5/2018	85614473	MPN 014 Professional Services
Direct	LOZANO SMITH LLP	2047528	3/12/2018	2,144.50		4/5/2018	85614473	MPN 014 Professional Services
AP	SUNCAL LINCOLN CROSSING LLC	PROJ 193-2018-0133	3/16/2018	3,500.00	VR18-02049	4/2/2018	85612907	014 LCS Appraisal Reimbursement Costs to Developer
AP	ECORP CONSULTING INC	83735	4/9/2018	1,213.75	PO18-01066	4/13/2018	85615814	MPN 014 ECORP Environmental Services
Direct	LOZANO SMITH LLP	2049734	4/11/2018	9,894.22		4/18/2018	85615819	MPN 014 Professional Services
AP	PADRE ASSOCIATES, INC.	2018-501	4/11/2018	10,353.80	PO18-00725	4/30/2018		MPN 014 LCS Phase 2 PEA
AP	ECORP CONSULTING INC	82776	12/15/2018	2,233.83	PO18-01066	1/3/2018	85596375	MPN 014 ECORP Environmental Services
Total				51,024.55				

Measure N

MPN 015 - GEMS Addition & Modernization

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Comment
Direct	STAPLES BUSINESS ADVANTAGE	3367301506	2/1/2018	182.71		3/1/2018	85607951	Boxes and Moving Supplies
Direct	STAPLES BUSINESS ADVANTAGE	3367301507	2/1/2018	11.25		3/1/2018	85607951	Boxes and Moving Supplies
Direct	STAPLES BUSINESS ADVANTAGE	3367301509	2/1/2018	18.97		3/1/2018	85607951	Boxes and Moving Supplies
Direct	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	022618D	2/12/2018	73.68		3/14/2018	85609592	GEMS Add & Mod Review Meeting
AP	RAINFORTH GRAU ARCHITECTS	8730	2/15/2018	294,668.04	PO17-02088	3/7/2018	85607903	MPN 015 GEMS Add & Mod Architect Services
Direct	STAPLES BUSINESS ADVANTAGE	3368909438	2/15/2018	28.95		3/15/2018	85610138	Boxes and Moving Supplies
Direct	STAPLES BUSINESS ADVANTAGE	3368909452	2/15/2018	-11.25		3/15/2018	85610138	Boxes and Moving Supplies
AP	ADD SOME CLASS	ASC021518-001	2/21/2018	652.5	VR18-01817	2/23/2018	85606575	MPN 015 Panther Pride & Counselor Relo Labor
Direct	STAPLES BUSINESS ADVANTAGE	3370442178	3/1/2018	-28.95		3/27/2018	85611986	Boxes and Moving Supplies
AP	LANDMARK CONSTRUCTION	1 - GEMS JAN 2018	3/5/2018	19,035.75	PO18-01588	3/7/2018	85607897	MPN 015 LMC Preconstruction Services
AP	LANDMARK CONSTRUCTION	2 - GEMS FEB 2018	3/5/2018	19,035.75	PO18-01588	3/7/2018	85607897	MPN 015 LMC Preconstruction Services
AP	SWRCB/STATE WATER RESOURCES	AP ID 495533 - GEMS	3/7/2018	484	VR18-01893	3/8/2018	85609547	MPN 015 Application Fee 495533
AP	HALLS TOWING	100433	3/10/2018	617.5	PO18-01662	3/19/2018	85610805	MPN 015 Shed Move
AP	RAINFORTH GRAU ARCHITECTS	8746	3/16/2018	163,454.24	PO17-02088	3/23/2018	85612010	MPN 015 GEMS Add & Mod Architect Services
AP	PG&E - ENGINEERING	0007722961-5	4/10/2018	5,000.00	VR18-02133	4/17/2018	85615821	MPN 015 PG&E Engineering
AP	LANDMARK CONSTRUCTION	3 - GEMS MARCH 2018	4/12/2018	22,842.90	PO18-01588	4/17/2018	85615816	MPN 015 LMC Preconstruction Services
AP	RAINFORTH GRAU ARCHITECTS	8866	4/13/2018	222,454.55	PO17-02088	4/30/2018		MPN 015 GEMS Add & Mod Architect Services
Total				748520.59				