JAMES M. HARRELL
Superintendent

Gateway Unified School District

Committed To Good Citizenship And Life-Long Learning

4411 Mountain Lakes Blvd. • Redding, CA 96003 • (530) 245-7900 • FAX (530) 245-7920
www.gateway-schools.org

* AMENDED AGENDA *
Item: 6B

GATEWAY UNIFIED SCHOOL DISTRICT
MEASURE G BOND OVERSIGHT COMMITTEE
MEETING AGENDA
CENTRAL VALLEY HIGH SCHOOL (LIBRARY)
4066 La Mesa Avenue
Shasta Lake, CA 96019

In compliance with the Americans with Disabilities Act, the Gateway Unified School District will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the District Office at (530) 245-7908 at least one (1) week prior to the scheduled meeting.

June 13, 2012 | **5:00 P.M.**
Central Valley High School (CVHS) | **Library**

Public Comments: *Persons who wish to address the Committee for items listed on the agenda, must complete the Speaker Card provided and hand it to the Committee secretary preferably prior to when the items are called on the agenda.*

5:00 P.M. 1. CALL TO ORDER:

2. FLAG SALUTE:

3. ROLL CALL:

Richard Artusy	______	Joe Myers	______
Michael Daniels	______	Kim Weatherbee	______
Ron DeMaagd	______	Tammi Whetstine	______
Eldon McGarity	______	Jim Harrell, Superintendent	______

4. APPROVAL OF AGENDA:

Moved Seconded Ayes Noes Absent Abstained

5. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA:
Under this item, the public is invited to address the Committee regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. The Committee is not allowed under the law to take action on matters that are not on the agenda. The public will have an opportunity to comment on all agenda items as they are presented this evening.

6. EXPENDITURES (Invoices & Change Orders):
The following items are presented for approval as appropriate expenditures as outlined in the 2008 Measure G Bond (*reference Ed. Code 15278*):'

CENTRAL VALLEY HIGH SCHOOL (CVHS)
TALON HALL – CAFETERIA PROJECT

6A. Discussion and action to approve Gifford Construction Change Order Request(s) for the CVHS Talon Hall - Cafeteria Project:

- Change Order #19: $1,363.13 (*Revised*)
- Change Order #25: $ 793.88

Moved Seconded Ayes Noes Absent Abstained

BUCKEYE SCHOOL OF THE ARTS (BSA)
MULTI-PURPOSE PROJECT

6B. Discussion and action to approve Cascade Athletic Supply Co. Invoices for the BSA Multi-Purpose (Gymnasium) Project:

Invoice #32651:

• Side Basket Packages (4) @ $2,750.00 ea.		$11,000.00
	Tax	$ 797.50
		$11,797.50
• Wall Pads (1) @ $1,200.00. ea.		$ 1,200.00
• Stage Pads (1) @ $1,650.00 ea.		$ 1,650.00
	Tax	$ 206.63
		$ 3,056.63
	SUBTOTAL:	$14,854.13

Invoice #32653:

• VAPR Rollaway Standards (2) @ $640.00 ea.		$ 1,280.00
	Tax	$ 92.80
		$ 1,372.80
	TOTAL:	$16,226.93

Moved Seconded Ayes Noes Absent Abstained

7. **REQUEST FOR PAYMENTS (*Information Only*):**

CENTRAL VALLEY HIGH SCHOOL (CVHS)
TALON HALL – CAFETERIA PROJECT

7A. Request for Payment(s) through April 2012:
(These items are already approved per contractor's contract)

1. CGI Technical Services, Inc.
   a) Invoice #23634: $408.00

2. Gifford Construction, Inc.
   a) Invoice #4, Draw #4: $349,656.97

3. Gordon Lemke, DSA Inspector
   a) Invoice #21542: $9,712.69

8. **NEW ITEMS:**

8A. Approval of the April 17, 2012 Bond Oversight Committee Minutes

Moved Seconded Ayes Noes Absent Abstained

8B. Review and approval of the Annual Citizen Oversight Committee Report for Fiscal year ending June 30, 2011 as required by Proposition 39 regarding the expenditures under Measure G General Obligation Bond of 2008. This report will be submitted to the Gateway Board of Trustees at the June 27, 2012 Regular Board Meeting.

Moved Seconded Ayes Noes Absent Abstained

8C. Bond Fund Budget Report through May 2012

8D. Set next Bond Committee Meeting Date & Time

8E. Soliciting a Member from the Gateway Unified School District Business Community

9. **COMMITTEE COMMENTS:**

10. **ADJOURNMENT:**

Moved Seconded Ayes Noes Absent Abstained

Note: Copies of the agenda may be reviewed at each Gateway school site, as well as on the Gateway Unified School District website at http://www.gateway-schools.org/home.aspx under the Measure G Bond Information tab. Copies of the agenda, complete with backup materials, may be reviewed at the Gateway Unified District Office, 4411 Mountain Lakes Blvd, Redding, CA 96003, during the hours of 7:30 A.M. to 4:30 P.M., Monday through Friday; excluding holidays.

AGENDA ITEM: 6A
CHANGE ORDER #19

GIFFORD CONSTRUCTION, INC.

— *Established 1972* —

CALIFORNIA LICENSE NO. 638891

May 3, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: Mike Stuart

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #019 - REVISED

COPR #1 - Add all electrical requirements for two(2) wall sconces in Room C104. These are to be located one on each side of the proscenium and to be controlled by a single switch.

Work done on Time and Material Status

Gifford Construction		$	0.00
M & J Electric		$	1,208.81
Subtotal			1,208.81
Gifford Construction M/U on Subcontractors (10%)			120.88
Subtotal			1,329.69
Insurance	1.5%		19.95
Subtotal			1,349.64
Bonds	1%		13.50
TOTAL THIS CHANGE ORDER REQUEST		**$**	**1,363.13**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

Mike Stuart, Superintendent

Rob
Cyndy } e
Frank

M&J ELECTRIC
5209 INDUSTRIAL WAY
ANDERSON, CA 96007-4947
PHONE (530)378-5490
FAX (530)378-5496

RECEIVED
MAY 0 1 2012
GIFFORD
CONSTRUCTION

Invoice

GIFFORD CONSTRUCTION, INC.
PO BOX 492618
REDDING, CA 96049-2618

Invoice#: 5025
Invoice Date: 4/27/2012
Due Date: 5/27/2012
PO#: FRANK
Customer ID: GIFFORD
Phone#: (530) 243-9000
Fax #: (530) 246-0755

Job: 04/10-04/13 INSTALL CONDUIT
Job#: 142-5025

Work Performed:
INSTALLATION OF CONDUIT, BOXES AND WIRE FOR TWO ADDED SCONCE LIGHTS ON EACH SIDE OF STAGE. 04/10,04/11,04/13/12

Job Site:
CENTRAL VALLEY HIGH SCHOOL

Item	Description	Qty	Price		Total
2431	3G 2-1/2"D Masonry Box	1.00	5,296.97	C	52.97
2408	4" Sq Box w/Bkt/1-1/2"D/Comb KO	3.00	538.60	C	16.16
2543	4" Sq 1G Ring-3/4"D	2.00	658.80	C	13.18
1000	1/2" EMT	200.00	84.15	C	168.30
1386	1/2" SS Die Cast Conn	8.00	0.64	E	5.12
1506	1/2" SS Die Cast Cplg	17.00	0.70	E	11.90
2123	1/2" 1-Hole Strap	27.00	93.30	C	25.19
2599	#12 THHN CU Stranded Wire	600.00	481.94	M	289.16
T100	SCREW GUN BRACKET ADJUSTABLE 17-INCH TO	1.00	338.82	C	3.39
	Material Subtotal :				585.37
	Sales Tax @ 7.25%:				42.44
	Material :				627.81
L146	Electrician	7.00	83.00	H	581.00
	Labor :				581.00
	Total Due				**$1,208.81**

Terms: Net 30 Days; Invoices not paid within 30 days of billing will be subject to finance charges of 1 1/2% (Annual Percentage Rate 18%)

PLEASE PAY BY INVOICE

Industrial________ Commercial X

Approved By: ____________ Date: ________

M & J Electric
Work Order Charge Sheet

№ 5025

Work Order# ____________

Job # 142

Page ____________

Date Requested 4/10/12

To GIFFORD CONST.

Address CV HIGH SCHOOL

Dept./Division ____________

Deadline ____________

Customer PO # ____________

Requested By FRANK

Phone # ____________ Fax # ____________

Job Description

INSTALLATION OF CONDUIT, BOXES, AND WIRE FOR TWO ADDED SCONCE LIGHTS ON EACH SIDE OF STAGE

Name	Date	ST	1-1/2	D	Sub	Miles
ROB	4/10	4				
RYAN	4/12	1				
RYAN	4/13	1				
BRIAN	4/13	1				

Vendor	Qty.	Items	Sell
	1	3GANG MASONARY BOX	
	3	4S BRACKET BOX	
	2	3/4 SG RING	
	200	1/2 EMT	
	8	1/2 EMT CONN	
	17	1/2 EMT COUP	
	27	1/2 ONE HOLE	
	1	CADDY BAR HANGER	
	600	#12 THHN	

Frank Forsek

CUSTOMER AUTHORIZED SIGNATURE

DATE

List additional material on Back.

AGENDA ITEM: 6A
CHANGE ORDER #25

GIFFORD CONSTRUCTION, INC.

– Established 1972 –

CALIFORNIA LICENSE NO. 638891

April 30, 2012

Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Attn: Mike Stuart

RE: Central Valley High School - Multipurpose Addition (Talon Hall)

CHANGE ORDER REQUEST #025

Provide drywall cap over exposed bolts at gluelam beam in media center

Gifford Construction		$	N/C
Progressive Drywall		$	704.00
Subtotal			704.00
Gifford Construction M/U on Subcontractors (10%)			70.40
Subtotal			774.40
Insurance	1.5%		11.62
Subtotal			786.02
Bonds	1%		7.86
TOTAL THIS CHANGE ORDER REQUEST		$	**793.88**

Additional number of working days required: TBD

GIFFORD CONSTRUCTION, INC.

Rob Barr, Vice President

APPROVED BY:

Mike Stuart, Superintendent

Progressive Drywall, Inc.
P.O. Box 491561 • Redding, CA 96049-1561
Office: (530) 221-2400 • Fax: (530) 221-8454
License #577278
Bill Ruggirello

RECEIVED
APR 30 2012
GIFFORD CONSTRUCTION

Date April 30, 2012

To: Gifford Construction Inc.

CHANGE ORDER REQUEST

Project Central Valley High School
Location 4066 La Mesa, Shasta Lake City, CA
Change Order # 3

Description:
Provide drywall cap over exposed bolts at gluelam beam in media center

Change Order Amount **$ 704.00**

This is a change request for the above named project $ 704.00 will be added to the original contract amount upon approval. Please sign and return when approved.

Approving/
Signature____________________

Date____________________

Michael Butcher

Progressive Drywall, Inc.
P.O. Box 491561 • Redding, CA 96049-1561
Office: (530) 221-2400 • Fax: (530) 221-8454
License #577278
Bill Ruggirello

COST ESTIMATE

Project: CENTRAL VALLEY HIGH SCHOOL
Estimate No. 1
Sheet No. 1
Location
Date 4/30/12
Architect/Engineer
Subject: PROVIDE FURRING + GWB COVER OVER EXPOSED BOLTS
Checked By:
Summary By: GMB
Prices By:

Description	Quantity	Unit	Unit Price	Total Estimate Material Cost	Production Per Hour	Total Hours	Cost Per Hour	Total Est. Labor Cost
CARSON						8	73.00	587
5/8 X @ BOLTS	6	EA						

Labor	587
Material	0
Sub Total	
OH&P	117
Total	704.00

INVOICE #32651

Cascade Athletic Supply Co.
"ATHLETIC TEAM SUPPLIERS"
2930 BIDDLE ROAD • MEDFORD, OREGON 97504
PHONE: (541) 772-7594 • FAX (541) 772-8051
TOLL FREE 800-452-7958 • email: info@cascadeathleticsupply.com
www.cascadeathleticsupply.com

Quote

32651

ORDER DATE: 5/24/12
CUST. ORDER NO.:
SALESMAN:
TERMS:

SOLD TO:
BUCKEYE SCHOOL OF THE ARTS
c/o JASON RUBIN

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	(FREE FREIGHT)		
4 -	PACKAGES FOR SIDE BASKETS -	$2750.00	11,000.00
	SIDE-FOLD SUPPORTS		
	GLASS BACKBOARDS	tax	797.50
	BREAKAWAY RIMS		
	BACKBOARD PADDING		11,797.50

Jan M Howell 6-6-12

Cascade Athletic Supply Co.

"ATHLETIC TEAM SUPPLIERS"
2930 BIDDLE ROAD • MEDFORD, OREGON 97504
PHONE: (541) 772-7594 • FAX (541) 772-8051
TOLL FREE 800-452-7958 • email: info@cascadeathleticsupply.com
www.cascadeathleticsupply.com

Quote

32651

ORDER DATE	CUST. ORDER NO.
5/24/12	
SALESMAN	TERMS

SOLD TO: BUCKEYE SCHOOL OF THE ARTS
C/O JASON RUBIN

SHIP TO:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	(FREE FREIGHT)		
1 set	WALL PADS – CUSTOM – 1 END OF GYM	—	$1,200.00
	18' WIDE X 7 1/2' HIGH		
1 set	STAGE PADS – CUSTOM – 1 END OF GYM	—	$1,650.00
	31'9" LONG X 36" HIGH		

Jason Howell - 6-6-12

TOTAL $2,850.00

tax 206.63

3,056.63

Cascade Athletic Supply Co.
"ATHLETIC TEAM SUPPLIERS"
2930 BIDDLE ROAD • MEDFORD, OREGON 97504
PHONE: (541) 772-7594 • FAX (541) 772-8051
TOLL FREE 800-452-7958 • email: info@cascadeathleticsupply.com
www.cascadeathleticsupply.com

Quote

32653

ORDER DATE	CUST. ORDER NO.
5/24/12	
SALESMAN	TERMS

SOLD TO
Buckeye School of the Arts
c/o Jason Rubin

SHIP TO

Quotation

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2 pr	VAPR Rollaway Standards	640.00	$1,280.00
	Free Freight If Combine		
	With Order of Wall Pads, Stage Pads & Soccer Goals		
	tax		92.80
			1372.80

[signature] 6-6-12

TEK 134 - 3/09

AGENDA ITEM: 7A(1a)
INVOICE #23634

CE
5-4

CGI TECHNICAL SERVICES INC.
1612 Wedding Way
Redding, CA 96003-1470

Invoice

Invoice #: 23634
Invoice Date: 4/5/2012
Due Date: 5/5/2012

Bill To:

Gateway Unified School District
Robert Hubbell
4411 Mountain Lakes Blvd.
Redding, CA 96003

Project Name	CVHS Multipurpose Bldg.
Service Dates	03/19/12 - 04/01/12
Project No.	12-1918.03
P.O. No.	

Date	Class	Description	Hrs./Qty.	Rate	Amount
3/6/2012	W03 Field Welding - Visual	Technician Prevailing Wage	3.5	88.00	308.00
3/27/2012	REP Report Preparation	Senior Professional	1	100.00	100.00

RECEIVED
MAY 04 2012
Gateway Unified
Accounts Payable

Michael [illegible]

Total Amount Due	**$408.00**

Phone #	Fax #
(530) 244-6277	(530) 244-6276

Thank you for your business.

AGENDA ITEM: 7A(2a)
INVOICE #4, DRAW #4

REQUEST FOR PAYMENT

From: Gifford Construction, Inc.
P.O. Box 492618
Redding, CA 96049-2618

To: Gateway Unified School District
4411 Mountain Lakes Blvd.
Redding, CA 96003

Invoice: 4
Draw: 4
Invoice date: 5/2/2012
Period ending date: 4/30/2012
Contract date:

Contract For: CVHS Multipurpose Addition Project: 11-011-0

Request for payment:

Original contract amount	$ 1,770,525.00
Approved change orders, net	35,358.90
Revised contract amount	$ 1,805,883.90
Total completed and stored to date	1,322,030.95
Less retainage	132,203.12
Total earned less retainage	$ 1,189,827.83
Less previous requests for payment	840,170.86
Current request for payment	**$ 349,656.97**
Balance to finish, including retainage	$ 616,056.07

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, informaton and belief the Work has progressed as indicated, the quality of work is in accordance with the contract documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED: ______________________

Architect: Date: __________

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	28,824.91	0.00
Total approved this Month	6,533.99	0.00
TOTALS	35,358.90	0.00
NET CHANGES by Change Order	35,358.90	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Gateway Unified School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Gifford Construction, Inc.

By: Rod Barr

Date: 5/2/12

State Of County Of

Subscribed and sworn to before me this ______ day of ____________, ________

Notary Public
My commission expires:

Michael J Stewart

AGENDA ITEM: 7A(3a)
INVOICE #21542

Gordon D. Lemke
Construction Inspector
11969 Livona Lane
Redding, CA 96003
gdlemke@gmail.com
530 209-7379

RECEIVED
MAY 4 - 2012
GATEWAY SCHOOL DISTRICT
BUSINESS SERVICES DEPT.

Invoice

DATE	INVOICE #
5/4/2012	21542

Gateway Unified School District
4411 Mountain Lakes Blvd
Redding, CA 96003

DUE DATE	PROJECT
5/4/2012	CVHS MP Addition

DESCRIPTION	AMOUNT
DSA Construction Inspection Services for site work and construction of new Multipurpose Building Addition/Alteration at Central Valley High School. DSA # 02-111971 Based on Gifford Construction Certificate for Payment #4, 4/30/2012, see attached. Construction work completed as of this date: $1,322,030.95 As per contract 2.50% of $1,322,030.95 = $33,050.77 Less Previous Invoice #21533 $9929.25 Less Previous Invoice #21536 $4707.96 Less Previous Invoice #21540 $8700.87 Total Payments $23,338.08 $33,050.77 - $23,338.08 = $9712.69 Amount due this Invoice for Inspection Services: $9712.69	9,712.69 Michael [signature] 5/4/12
Please call if their are any questions.	**Total** $9,712.69

to A/P 5/4/12

MICHAEL J. STUART
Interim Superintendent

Gateway Unified School District

Committed To Good Citizenship And Life-Long Learning

4411 Mountain Lakes Blvd. • Redding, CA 96003 • (530) 245-7900 • FAX (530) 245-7920
www.gateway-schools.org

MEASURE G BOND OVERSIGHT COMMITTEE MEETING MINUTES
April 17, 2012

5:30 P.M. Committee Meeting — **Central Valley High School: Library**

1. **The Bond Oversight Committee Meeting was called to order at 5:33 p.m.** by Committee Member, Tammi Whetstine. — **CALL TO ORDER**

2. **Flag Salute** was led by Tammi Whetstine. — **PLEDGE**

3. **Roll Call:** — **MEMBERS PRESENT**
   A quorum was established with the following Bond Committee Members present: Richard Artusy, Eldon McGarity, Kim Weatherbee, Tammi Whetstine and CVHS Principal Jim Harrell (filling in for Interim Superintendent Mike Stuart)

   MEMBERS ABSENT
   Late Arrival: Michael Daniels arrived at 5:47 p.m.
   Absent: Ron DeMaagd, Joe Myers and Interim Superintendent Mike Stuart

4. **Approval of Agenda:** — **APPROVAL OF AGENDA**
   WHETSTINE/WEATHERBEE
   Moved and seconded to approve the agenda.

   Motion carried unanimously: 4 AYES - 0 NOES; 3 – ABSENT
   ABSENT: DeMAAGD, MYERS & DANIELS (Michael Daniels was not present at the time the motion was called.)

5. **Public Forum:** — **PUBLIC FORUM**

   There was no public comment.

6. **Expenditures:** — **EXPENDITURES**
   The following items were presented for approval as appropriate expenditures as outlined in the 2008 Measure G Bond (*reference Ed. Code 15278*):

EXPENDITURES (Continued)

6. Expenditures (Continued):
The following items were presented for approval as appropriate expenditures as outlined in the 2008 Measure G Bond (*reference Ed. Code 15278*):

CHANGE ORDERS – GIFFORD CONSTRUCTION: #05 and #07 THRU #18

6A. Discussion and action to approve <u>Gifford Construction Change Order</u> Request(s) for the CVHS Talon Hall - Cafeteria Project:

- Change Order #05 - $ 0.00
- Change Order #07 - $2,678.20
- Change Order #08 - $2,588.70
- Change Order #09 - $1,368.82
- Change Order #10 - $1,095.05
- Change Order #11 - $1,399.85
- Change Order #12 -<$4,900.00>
- Change Order #13 - $2,014.35
- Change Order #14 - $ 845.75
- Change Order #15 - $2,211.48
- Change Order #16 - $4,510.66
- Change Order #17 - $ 845.75
- Change Order #18 - $5,039.74

CVHS Principal Jim Harrell explained each change order noting that Change Orders #05 - #11 pertain to the columns and footings. Eldon McGarity commented that having pictures of the work being done for the change orders would be helpful.

ARTUSY/WEATHERBEE
Moved and seconded to approve the Change Order(s) as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT
ABSENT: DeMAAGD & MYERS

INVOICE – ADAM LABORATORIES #13823

6B. Discussion and action to approve <u>Adam Laboratories, Inc. Invoice</u> for the CVHS Talon Hall - Cafeteria Project:

- Invoice #13823 – $500.00

CVHS Principal Jim Harrell explained that this invoice was for an asbestos clearing test.

WHETSTINE/DANIELS
Moved and seconded to approve Invoice #13823 as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT
ABSENT: DeMAAGD & MYERS

REQUEST FOR PAYMENTS *(INFO ONLY)*

7. Request for Payments (*Information Only*):

These items are information only and the invoices are progress payments that are already outlined in each of their approved contracts.

CVHS
GORDON LEMKE INVOICES: #21533, #21536 & #21540

7A. Request for Payment(s) through April 2012:

1. Gordon Lemke, DSA Inspector
   a) Invoice #21533: $9,929.25
   b) Invoice #21536: $4,707.96
   c) Invoice #21540: $8,700.87

GIFFORD CONSTRUCTION INVOICE #1, #2 & #3

2. Gifford Construction, Inc.
   a) Invoice #1, Draw #1: $357,463.84
   b) Invoice #2, Draw #2: $228,024.62
   c) Invoice #3, Draw #3: $254,682.40

CGI TECH SVCS. INVOICE #23488, #23530, #23567 & #23580

3. CGI Technical Services, Inc.
   a) Invoice #23488: $3,768.00
   b) Invoice #23530: $3,947.50
   c) Invoice #23567: $2,305.00
   d) Invoice #23580: $ 915.00

CA DESIGN WEST INVOICES: #151002-11

4. California Design West
   a) Invoice #151002-11: $4,675.00

NEW ITEMS

8. New Items:

02-21-12 BOND COMMITTEE MEETING MINUTES

8A. Approval of the February 21, 2012 Bond Oversight Committee Minutes

There was no Bond Oversight Committee Meeting for the month of March 2012.

WEATHERBEE/WHETSTINE
Moved and seconded to approve the minutes as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT
ABSENT: DeMAAGD & MYERS

BOND FUND REPORT & UPDATE THROUGH APRIL 10, 2012

8B. Director of Business Services Charlene Essig reviewed the budgets for the Buckeye School of the Arts (BSA) and the Central Valley High School (CVHS) projects. As of April 10, 2012 the BSA project balance is $106,719.48; the BSA project is complete. As of April 10, 2012 the CVHS project expenses are $797,248.53 with the project balance of $1,523,276.47. The CVHS Estimated Project Cost is $2,320,525.00.

NEW ITEMS:

8. New Items (Continued):

8C. Set next Bond Committee Meeting Date & Time

NEXT BOND COMMITTEE MEETING

The next meeting will be held at Central Valley High School in the Library on June 13, 2012 at 5:00 p.m.

8D. Soliciting a Member from the Gateway Unified School District Business Community

SOLICITING OF BUSINESS MEMBER

The District is continuing to pursue a Business Member from the Community.

9. Committee Comments:

COMMITTEE COMMENTS

There were no Committee comments. CVHS Principal Jim Harrell gave the Committee a tour of the Talon Hall Project.

10. Adjournment:

ADJOURN

ARTUSY/WHETSTINE
Moved and seconded to adjourn.

Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT
ABSENT: DeMAAGD & MYERS

The meeting was adjourned at 6:20 p.m.

Submitted by:	Approved by:
Jim Harrell, CVHS Principal	Tammi Whetstine, Committee Chair

CITIZENS OVERSIGHT COMMITTEE REPORT

MEASURE G GENERAL OBLIGATION BOND OF 2008

For the Gateway Unified School District

FISCAL YEAR ENDING JUNE 30, 2011

Citizens Oversight Committee Report

Background on Measure G - What the Voters Approved

In November 2008, the Gateway Unified School District (GUSD) voters passed a $19 million general obligation bond (Measure G) with 57.7% of voters approving the measure.

The purpose of the bond proceeds was to "improve the quality of education, renovate and construct classrooms and school facilities including libraries and cafeterias; upgrade outdated heating, ventilation and air condition systems; make health and safety improvements; improve student access to computers and modern technology; and improve handicapped accessibility.

Because Measure G was approved through an election process under Proposition 39, the District is obligated to establish a Citizens' Oversight Committee (COC). The committee must be comprised of voters who represent parents, parent-teacher organizations, the business community, senior citizens, taxpayers associations, and the community at large. This committee reviews expenditure reports to ensure that: a) bond proceeds are expended only for the purpose set forth in the ballot measure, and b) no bond proceeds are used for any teacher, administrator salaries or any other operating expenses.

Attached to this report (Exhibit A) is the full text of Measure G which was approved by the voters on November 4, 2008. From the voters' authorization of Measure G, the school district has developed a comprehensive plan to address the need identified in their facility needs assessment. Although there is no way they could do all the projects possible with the funds available, the District, with oversight from the Citizens' Oversight Committee, must ensure that the Bond funds are only for these purposes.

District Progress and Oversight Committee Activities

The report of the Citizens' Oversight Committee (COC) represents the Measure G bond activity for the 2010/11 fiscal year. The report is designed to correlate with the timelines of the Voters approved Measure G granting GUSD 19 million of bond expenditure authority. A summary of key District and COC activities related to the fiscal year ending June 30, 2011 is as follows.

Measure G Values:

Voter approval bond amount	$19,000,000.00
<u>Actual Amount Sold:</u>	
2009 Current Interest Bonds	$ 3,595,000.00
2009 Capital Appreciation Bonds	$ 2,725,717.55
TOTAL BOND VALUE	**$ 6,320,717.55**

Debt Service Schedule:

Term	2010 through 2034 (24 Years)
Total Debt Service	$14,899,820

Citizen's (Bond) Oversight Committee Meeting Schedule and Summary:

Meeting Date	Summary
July 20, 2010	Review and approve expenditures and review progress to date on Buckeye School of the Arts project.
August 17, 2010	Review and approve expenditures and change orders for Buckeye School of the Arts project. Review progress of project and budget overview.
September 21, 2010	Review expenditures and change orders for Buckeye School of the Arts project. There wasn't a quorum so no voting took place. Budget Overview and Update, and Project Progress reports were shared.
October 19, 2010	Review and approve expenditures and change orders for Buckeye School of the Arts project. All agenda items from September 21st meeting were included on this agenda. Gordon Lemke, Buckeye School of the Arts Project Inspector, explained the change order process to the Committee. Budget Overview and Update, and Project Progress reports were shared.
November 16, 2010	Review and approve expenditures and change orders for Buckeye School of the Arts project. The approval process was reviewed by Supt. Robert Hubbell. Ann Albertson resigned from the Committee so there are now two vacant seats on the Committee. Election of Bond Committee Chair and Vice-Chair took place: Tami Whetstine, Chair and Michael Daniels, Vice-Chair. Budget Overview and Update, and Project Progress reports for both Buckeye School of the Arts and Central Valley High School were shared.
February 2, 2011	Review and approve expenditures and change orders for Buckeye School of the Arts project. 2009/10 General Obligation Bonds Performance Audit by Matson and Isom, CPA was discussed and approved by Committee. Construction progress on Buckeye School of the Arts and Central Valley High School was shared, as well as budget reports. Central Valley High School project is expected to start before summer begins.

April 13, 2011	Review and approve expenditures and change orders for Buckeye School of the Arts and Central Valley High School projects. The Committee took a tour of the new Multi-purpose room and the renovated kitchen at Buckeye School of the Arts.
June 23, 2011	Review and approve expenditures and change orders for Buckeye School of the Arts and Central Valley High School projects. Budget Overview and Update, and Project Progress reports for both Buckeye School of the Arts and Central Valley High School were shared. There are still two vacant spots on the Committee. Next Meeting will be held August 10, 2011.

Independent Auditors Audit Report

The independent audit was completed by Matson and Isom. The objective was to document the expenditures charged to the voter approved Proposition 39 and Measure G General Obligation Bonds (the Bonds); and determine whether expenditures for the fiscal year ending June 30, 2011, charged to the building fund, have been made in accordance with project budgets and guidelines and to note any incongruities or system weaknesses and provide recommendations for improvements.

The scope of the performance audit covered the fiscal year which ended June 30, 2011. The expenditures included all object and project codes associated with the Bond's projects. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2011, were not reviewed or included within the scope of our audit.

Based on the procedures performed, the audit found that the district has properly accounted for the expenditures of the Proposition 39 and Measure G General Obligation Bonds. Further, it was noted that the funds were not used for salaries of school administrators or other operating expenditures.

Project Status and Expenditures

Project Description	Status	Fiscal Year Expenditures Through June 30, 2011
Multi-Purpose Building Buckeye School of the Arts	99.7% Complete	$2,706,065.39
Talon Hall/Cafeteria Central Valley High School	5% Complete	$ 127,155.78

Measure G Bond Citizens Oversight Committee

Richard Artusy	Seniors Organization	Lakehead, CA
Michael Daniels	Resident & Retired Business	Redding, CA
Eldon McGarity	Tax Payers Association	Redding, CA

Joe Meyers	Resident & Retired Business	Lakehead, CA
Kim Weatherbee	Parent Club President	Shasta Lake, CA
Tammi Whetstine	Parent	Shasta Lake, CA
Ron DeMaagd	BSA and CVHS Parent	Redding, CA
Robert Hubbell	District Superintendent	Redding, CA

The Citizen's Oversight Committee, based on the review of the annual financial and performance audit reports and information received at the Bond Oversight committee meetings, certifies that the bond proceeds for the fiscal year ended June 30, 2011 were expended only for the purposes set forth in the ballot measure and that no bond proceeds were expended for any teacher or administrator salaries or other operating expenditures.

Respectfully submitted:

Tammi Whetstine, Chairperson
Gateway Unified School District
Citizen's Oversight Committee

Date

AGENDA ITEM: 8C

BUILDING FUND 21

Total Bond Passed November 2008	**$ 19,000,000.00**
General Obligation Bond Sale July, 2009	**$ 6,320,717.55**
Balance Unissued Bonds	**$ 12,679,282.45**
Details Bond Sale	**$ 6,320,717.55**
Escrow Deposit	**$ 1,019,774.04**
Bond Funds Received	**$ 5,300,943.51**

BOND FUND REVENUE

Bond Funds Received	*(1st Issuance)*	$ 5,300,943.51
Interest Income		$ 98,991.34
BSA Construction Bid Deposits*		$ 2,100.00
Copier Fees collected		$ 15.75
Bank of New York	*Refund Cost Issuance*	$ 10,372.52
TOTAL REVENUE RECEIVED:		**$ 5,412,423.12**

Non-refundable deposits received from Contractors

BOND EXPENDITURES

BSA Mulit-Purpose Final Costs	**$ 2,714,080.52**
Cafeteria Fund Contribution	**$ (70,000.00)**
CVHS Cafeteria Encumbrance	**$ 2,320,525.00**
BSA Parking Lot Final Costs	**$ 223,377.07**
TOTAL BUDGETED EXPENDITURES:	**$ 5,187,982.59**
BOND BALANCE:	**$ 224,440.53**

PROJECT SUMMARIES

PROJECT BSA MULTI-PURPOSE	BUDGET	EXPENDITURES As Of 5/4/12
Construction Costs	$ 2,035,000.00	$ 2,121,418.69
Change Orders	$ 150,000.00	$ 272,250.28
Architect Fees	$ 198,000.00	$ 217,328.00
Reimbursable	$ 22,000.00	$ -
Inspector of Record	$ 50,000.00	$ 52,434.90
Testing	$ 38,000.00	$ 38,954.40
Attorney Fees Estimated	$ 5,000.00	$ 4,213.00
Labor Compliance	$ 3,000.00	$ -
DSA Fees	$ 22,000.00	$ -
Project Management Fees	$ 7,800.00	$ 7,481.25
Contingency	$ 220,000.00	$ -
Project Costs:	**$ 2,750,800.00**	**$ 2,714,080.52**
Cafeteria Fund Contribution		**$ 70,000.00**
BSA PROJECT SAVINGS:		**$ 106,719.48**

PROJECT CVHS CAFETERIA	BUDGET	EXPENDITURES As Of 5/4/12
Construction Costs	$ 1,770,525.00	$ 1,169,022.51
Change Orders	$ 100,000.00	$ 35,358.90
Architect Fees	$ 170,000.00	$ 144,950.00
Inspector of Record	$ 60,000.00	$ 33,050.77
Testing/Abatement	$ 60,000.00	$ 49,246.28
Project Management Fees	$ 20,000.00	$ 2,514.00
Contingency	$ 140,000.00	$ -
Estimated Project Costs:	**$ 2,320,525.00**	**$ 1,434,142.46**
CVHS PROJECT BALANCE:		**$ 886,382.54**

BSA PARKING LOT	BUDGET	EXPENDITURES
Construction Costs	$ 380,000.00	$ 214,434.89
Inspector of Record	$ -	$ 4,500.18
Architect Fees	$ -	$ 4,442.00
Project Costs:	**$ 380,000.00**	**$ 223,377.07**
BSA PROJECT SAVINGS:		**$ 156,622.93**

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders		Invoice Number/Description	DATE	AMOUNT	
CONSTRUCTION						
MIKE MURRAY			110005	2/11/2011	$	125.00
MIKE MURRAY			110031	2/23/2011	$	125.00
DIVISION OF STATE ARCHITECTURE			CVHS Plan fees	4/7/2011	$	13,500.00
GATEWAY PAYROLL COSTS			1/10/12 Payroll	1/10/2012	$	117.11
GATEWAY PAYROLL COSTS			2/10/12 Payroll	2/10/2012	$	273.25
SIGN A RAMA			10876	1/23/2012	$	411.84
GIFFORD CONSTRUCTION			1101101	2/9/2012	$	357,463.84
GIFFORD CONSTRUCTION			1101102	3/6/2012	$	228,024.62
Includes Change Order #001	$	2,407.56				
Change Order #002	$	410.47				
Change Order #003	$	6,294.02				
Change Order #007	$	2,678.20				
Change Order #008	$	2,588.70				
Change Order #009	$	1,368.82				
Change Order #010	$	1,095.05				
Change Order #011	$	1,399.85				
HARDWARE EXPRESS			208098/1	2/22/2012	$	1.38
GIFFORD CONSTRUCTION			1101103	4/12/2012	$	254,682.40
Includes Change Order #005	$	1,000.00				
Change Order #013	$	2,014.35				
Change Order #015	$	2,211.48				
Change Order #016	$	4,510.66				
Change Order #017	$	845.75				
GIFFORD CONSTRUCTION			1101104	5/8/2012	$	349,656.97
Includes Change Order #018	$	5,039.74				
Change Order #019	$	1,494.25				
			Total Construction		$	1,204,381.41
ARCHITECT						
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-1	01/06/11	$	13,550.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-2	02/01/11	$	20,325.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-3	03/01/11	$	18,293.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-4	04/01/11	$	12,195.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-5	05/10/11	$	30,487.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-6	09/09/11	$	6,098.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-7	11/01/11	$	4,065.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-8	01/06/12	$	24,749.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-9	02/01/12	$	4,675.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC			151002-11	04/12/12	$	10,513.00
			Total Architect		$	144,950.00
INSPECTOR OF RECORD						
GORDON LEMKE			21533	2/16/2012	$	9,929.25
GORDON LEMKE			21536	3/8/2012	$	4,707.96
GORDON LEMKE			21540	4/12/2012	$	8,700.87
GORDON LEMKE				5/8/2012	$	9,712.69
			Total Inspector		$	33,050.77

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE		AMOUNT
TESTING/ABATEMENT					
SHARRAH DUNLAP		25934	2/28/2011	$	7,900.00
CGI TECHNICAL SERVICES INC		22496	3/1/2011	$	3,278.33
CGI TECHNICAL SERVICES INC		22611	3/25/2011	$	2,000.00
CGI TECHNICAL SERVICES INC		22519	3/14/2011	$	1,777.45
CALIFORNIA GEOLOGICAL SURVEY			4/14/2011	$	3,600.00
ASBESTOS SCIENCE			10/25/2011	$	2,812.00
ADAM LABORATORIES		13475	1/10/2012	$	1,000.00
1-888-4-ABATEMENT		1335	1/23/2012	$	3,852.00
CGI TECHNICIAL SERVICES		23511	2/23/2012	$	4,288.00
CGI TECHNICIAL SERVICES		23530	3/6/2012	$	3,947.50
CGI TECHNICIAL SERVICES		23488	3/6/2012	$	3,768.00
CGI TECHNICIAL SERVICES		23552	3/12/2012	$	1,910.00
ADAM LABORATORIES		13823	3/19/2012	$	500.00
1-888-4-ABATEMENT		1423	3/27/2012	$	4,985.00
CGI TECHNICIAL SERVICES		23580	4/12/2012	$	915.00
CGI TECHNICIAL SERVICES		23567	4/12/2012	$	2,305.00
CGI TECHNICIAL SERVICES		23634	5/8/2012	$	408.00
		Total Testing		$	49,246.28
PROJECT MANAGEMENT FEES					
INTERWEST INSURANCE		435919	1/24/2012	$	2,514.00
		Total Project Manager		$	2,514.00
		TOTAL EXPENSES 5/4/12		$	1,434,142.46

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders		Invoice Number/Description	DATE		AMOUNT
CONSTRUCTION						
RECORD SEARCHLIGHT INC			600473	05/14/10	$	**213.20**
RECORD SEARCHLIGHT INC			1360936	06/30/10	$	**160.37**
RECORD SEARCHLIGHT INC			1360786	06/18/10	$	**87.22**
CALIFORNIA DESIGN WEST ARCHITECTS, INC			DGS Plan/Review Fee	04/01/10	$	**17,000.00**
ROBERT HUBBELL			Rdg. Instruments Paint	06/24/10	$	**9.42**
GIFFORD CONSTRUCTION PROGRESS BILLING			1	08/05/10	$	**64,381.50**
GIFFORD CONSTRUCTION			2	08/30/10	$	**199,480.50**
Includes Change Order #001	$	525.81				
Change Order #002	$	2,756.95				
Change Order #003	$	1,991.26				
Change Order #004	$	1,353.61				
Change Order #005	$	15,054.84				
Change Order #006	$	3,921.15				
Change Order #008	$	27,606.00				
Change Order #012	$	369.05				
Change Order #013	$	3,729.64				
Change Order #014	$	1,622.94				
Change Order #016	$	891.95				
Change Order #018	$	921.62				
SYSTEMS ABATEMENT CORP			9991	07/29/10	$	**4,740.00**
P.G. & E.			1115042	08/05/10	$	**3,400.99**
GATEWAY PAYROLL COSTS			9/10/10 Payroll	09/10/10	$	**370.39**
ODELL CONSTRUCTION			Hard hats	07/20/10	$	**79.02**
CALIFORNIA SAFETY COMPANY			155707 Burglar Alarm	07/16/10	$	**230.00**
RALEYS			Broken water pipe	07/15/10	$	**18.12**
MEYER CRANE			4865	08/17/10	$	**300.00**
HARDWARE EXPRESS			198955/1	07/22/10	$	**16.29**
HARDWARE EXPRESS			199087/1	07/28/10	$	**62.70**
KERN TELECOM			K50660	08/30/10	$	**528.97**
PAINT MART			5124453	09/08/10	$	**200.47**
GIFFORD CONSTRUCTION			Invoice # 3	10/01/10	$	**437,599.80**
Includes Change Order #007	$	6,928.07				
Change Order #009	$	1,390.93				
Change Order #010	$	845.83				
Change Order #011	$	1,111.69				
Change Order #015	$	843.53				
Change Order #017	$	3,841.65				
Change Order #020R	$	15,718.64				
Change Order #021	$	622.83				
Change Order #022	$	716.45				
Change Order #023	$	952.98				
Change Order #024	$	1,476.15				
Change Order #026	$	1,375.07				
Change Order #027	$	2,856.88				

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
Change Order #028	$ 1,089.47			
Change Order #029	$ (1,811.00)			
Change Order #031	$ 3,799.75			
GATEWAY PAYROLL COSTS		10/09/10 Payroll		$ 584.71
SIGN A RAMA		8628	09/16/10	$ 415.68
KERN TELECOM		K50655	08/19/10	$ 151.65
WESTERN GLASS			10/08/10	$ 197.98
JW WOOD COMPANY		MPR Parking Lot Signs		$ 167.77
GRAINGER		"SLOW" Traffic Signs		$ 268.89
GATEWAY PAYROLL COSTS		11/10/2010	11/10/10	$ 629.86
GIFFORD CONSTRUCTION		Invoice # 4	11/01/10	$ 153,492.14
MEEKS BUILDING		493581	10/07/10	$ 34.21
JW WOOD COMPANY		R213339	11/16/10	$ 6,755.78
HARDWARE EXPRESS			11/17/10	$ 15.11
KERN TELECOM		CREDIT	12/06/10	$ (151.65)
GIFFORD CONSTRUCTION		Invoice # 5	12/01/10	$ 223,871.40
GATEWAY PAYROLL COSTS		12/10/10 Payroll	12/10/10	$ 783.52
GIFFORD CONSTRUCTION		Invoice # 6	01/07/11	$ 249,737.40
GIFFORD CONSTRUCTION				
Includes Change Order #041	$ 173,422.00			
Change Order #036	$ 1,001.74			
Change Order # 037	$ 1,991.25			
Change Order # 043	$ (25,000.00)			
Change Order # 019	$ 3,195.70			
Change Order # 030	$ 484.66			
Change Order # 033	$ 5,650.55			
Change Order # 034	$ 3,788.59			
Change Order # 035	$ 5,212.05			
GATEWAY PAYROLL COSTS		1/8/11 Payroll	01/08/11	$ 444.02
GATEWAY PAYROLL COSTS		2/10/11 Payroll	02/10/11	$ 267.81
CALIFORNIA SAFETY		11/9/2369	01/13/11	$ 467.50
GIFFORD CONSTRUCTION		Invoice # 7	02/03/11	$ 389,683.80
GATEWAY PAYROLL COSTS		03/10/11 Payroll	03/10/11	$ 582.78
GRAINGER		9453577554	02/03/11	$ 198.26
SYSTEMS ABATEMENT			03/08/11	$ 2,890.00
GIFFORD CONSTRUCTION		Invoice # 8	03/10/11	$ 164,839.50
GATEWAY PAYROLL COSTS		04/09/11 Payroll	04/09/11	$ 654.46
GRAINGER		9491424512	03/21/11	$ 75.79
ATD-AMERICAN		13081628	03/18/11	$ 13,348.88
REDDING METAL CRAFTERS		13554	03/23/11	$ 5,016.31
GATEWAY PAYROLL COSTS			05/10/11	$ 711.26
GIFFORD CONSTRUCTION		Invoice # 9	03/31/11	$ 136,944.14
GIFFORD CONSTRUCTION		Invoice #10	04/29/11	$ 42,913.22
HARDWARE EXPRESS		Misc. Invoices	05/19/11	$ 96.45
PACIFIC COAST SUPPLY		188264247	05/11/11	$ 924.71
ENGRAVING AWARDS		Bronze Plaque	05/10/11	$ 442.00
CITY OF REDDING		Encroachment Permit	04/18/11	$ 525.00
WORLD TELECOM		8609	05/09/11	$ 673.25

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE		AMOUNT
GIFFORD CONSTRUCTION		Invoice # 11	06/02/11	$	21,707.32
WONDERLAND SIGNS		Invoice #7633	05/02/11	$	3,039.00
HARDWARE EXPRESS		204392, 204375, 204369	06/20/11	$	18.02
CREEKSIDE GARDENS		Invoice #5	06/15/11	$	592.08
AXNER EXCAVATING		D742149	06/07/11	$	1,356.91
GIFFORD CONSTRUCTION		Invoice # 11	06/02/11	$	231,627.84
ENGRAVING AWARDS		256521	06/30/11	$	46.41
BUILDERS DOOR		0078412	06/30/11	$	221.94
PAINT MART Anti-graffiti Coating		5149131	10/31/11	$	4,113.60
GIFFORD CONSTRUCTION		Invoice #10-009-QB1	01/06/12	$	692.38
STATE OF CALIFORNIA		5263	01/27/12	$	2,720.92
		TOTAL CONSTRUCTION		$	2,393,668.97
ARCHITECT					
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-1	01/28/10	$	18,150.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-2	03/01/10	$	27,225.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-3	05/03/10	$	73,507.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-4	06/02/10	$	8,167.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-5	06/14/10	$	18,450.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-6	09/01/10	$	14,367.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-7	10/04/10	$	5,095.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-8	12/01/10	$	13,967.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-9	01/06/11	$	3,396.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-10	02/01/11	$	15,537.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-11	03/10/11	$	3,397.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-12	04/01/11	$	3,396.00
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-13	05/10/11	$	12,674.00
		TOTAL ARCHITECT		$	217,328.00
INSPECTOR OF RECORD					
GORDON LEMKE		21466	08/10/10	$	1,609.53
GORDON LEMKE		21467	08/31/10	$	5,719.97
GORDON LEMKE		21469	10/01/10	$	10,207.04
GORDON LEMKE		21475	11/04/10	$	3,837.30
GORDON LEMKE		21482	12/05/10	$	5,596.79
GORDON LEMKE		21483	01/11/11	$	6,243.43
GORDON LEMKE		21487	02/01/11	$	9,742.10
GORDON LEMKE		21492	03/07/11	$	4,120.99
GORDON LEMKE		21499	04/15/11	$	3,423.60
GORDON LEMKE		21502	05/10/11	$	1,934.15
		TOTAL INSPECTOR		$	52,434.90

BSA MULTI-PURPOSE PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE		AMOUNT
TESTING					
CALIF GEOLOGICAL SURVEY SCHOOL REVIEW UNIT		Geo Hazard Report	06/17/10	$	3,600.00
CGI TECHNICAL SERVICES INC		21665	04/26/10	$	6,650.00
GATEWAY UNIFIED SCHOOL DIST.		Geo Hazard Report	05/11/10	$	3,600.00
SHARRAH DUNLAP SAWYER INC		25365	05/03/10	$	7,900.00
CALIF. GEOLOGICAL AP		Geo Hazard Report	05/11/10	$	(3,600.00)
PLUMAS SCIENCE RESEARCH		176	07/21/10	$	845.00
BROWN & MILLS		16492	08/01/10	$	3,767.60
BROWN & MILLS		16564	09/01/10	$	5,970.60
BROWN & MILLS		16619	10/01/10	$	7,158.40
BROWN & MILLS		16662	11/01/10	$	2,326.00
BROWN & MILLS		16755	12/01/10	$	236.80
BROWN & MILLS		20120004	01/24/12	$	500.00
		TOTAL TESTING		$	38,954.40
ATTORNEY FEES					
LOZANO SMITH (legal fees)		Bond Oversight Com.	11/30/09	$	2,817.50
LOZANO SMITH (legal fees)		Bond Oversight Com.	11/30/09	$	735.00
LOZANO SMITH (legal fees)		Bid Legal information	06/30/10	$	611.50
LOZANO SMITH (legal fees)		Re: Closed Bids	08/17/10	$	49.00
		TOTAL LEGAL FEES		$	4,213.00
PROJECT MANAGEMENT FEES					
JACK SCHREDER & ASSOC		24334	02/22/10	$	2,031.25
PLACER TITLE		Prelim. Report fee	07/13/10	$	450.00
GORDON LEMKE		21467	09/01/10	$	5,000.00
		TOTAL PROJ. MGMT.		$	7,481.25
		TOTAL EXPENSES 5/4/12		$	2,714,080.52

GORDON LEMKE

Change Order #1	$	60,744.82
Change Order #2	$	41,758.92
Change Order #3	$	(3,675.46)
Change Order #4	$	173,422.00
	$	**272,250.28**

Extra cost due to septic tank, leach field piping removal and sewer:

1.06	$	3,921.15
1.07	$	27,606.00
2.07	$	15,718.64
2.10	$	952.98
	$	**48,198.77**

Extra cost for unknown underground utilities encountered during excavation:

1.01	$	525.81
1.02	$	2,756.95
1.09	$	3,729.64
1.10	$	1,622.94
1.12	$	921.62
2.09	$	716.45
2.11	$	1,476.15
	$	**11,749.56**

Extra work related to kitchen:

1.04	$	1,353.61
1.05	$	15,054.84
2.01	$	6,928.07
2.06	$	3,841.65
2.12	$	1,375.07
2.14	$	1,089.47
3.01	$	3,195.70
	$	**32,838.41**

Extra cost due existing building features:

1.03	$	1,991.26
1.08	$	369.05
2.02	$	1,390.93
2.03	$	845.83
2.04	$	1,111.69
2.13	$	2,856.88
2.16	$	3,799.75
	$	**12,365.39**

Additional costs for District requests:

1.11	$	891.95
2.05	$	843.53
2.08	$	622.83
2.15	$	(1,811.00)
3.02	$	484.66
3.03	$	5,650.55
3.04	$	3,788.59
3.05	$	5,212.05
3.06	$	1,001.74
3.07	$	1,991.25
	$	**18,676.15**

District Contingency Allowance:

3.08	$	(25,000.00)

BSA PARKING LOT PROJECT DETAILED CONSTRUCTION COSTS

VENDOR	Change Orders	Invoice Number/Description	DATE	AMOUNT
CONSTRUCTION				
JW WOOD COMPANY		R241271	7/21/2011	$ 117.03
GIFFORD CONSTRUCTION		13	7/25/2011	$ 214,169.59
COOK CONCRETE		116098	8/9/2011	$ 40.76
HARDWARE EXPRESS		205608	8/12/2011	$ 5.37
HARDWARE EXPRESS		205653	8/12/2011	$ 96.86
HARDWARE EXPRESS		205657	8/12/2011	$ 5.28
		Total Construction		**$ 214,434.89**
INSPECTOR OF RECORD				
GORDON LEMKE		21512		$ 4,500.18
		TOTAL INSPECTOR		**$ 4,500.18**
ARCHITECT				
CALIFORNIA DESIGN WEST ARCHITECTS, INC		151001-13	08/09/11	$ 4,442.00
		Total Architect		**$ 4,442.00**
		TOTAL EXPENSES 5/4/12		**$ 223,377.07**