**JAMES M. HARRELL**
**Superintendent**



**Gateway Unified School District**
***Providing Excellence in Learning, Every Student, Every Day***
4411 Mountain Lakes Blvd. ▪ Redding, CA 96003 ▪ (530) 245-7900 ▪ (530) 245-7920
www.gateway-schools.org

# 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.

**February 28, 2013** — **6:00 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.*

**6:00 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:**

<u>Moved</u> <u>Seconded</u> <u>Ayes</u> <u>Noes</u> <u>Absent</u> <u>Abstained</u>

**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. INFORMATION ITEM(s):**

**6A.** Gateway Unified School District Proposition 39 and Measure G General Obligation Bonds Performance Audit for the year ended June 30, 2012.

**7. 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

**7A.** Discussion and action to approve Pending Invoices(s) for the CVHS Talon Hall - Cafeteria Project:

1) Gifford Construction:
   - 2/5/13 Estimate (Blocking & Brackets): $10,854.00

2) US Bank – CalCard (Purchase Order #P13-00982):
   - Howard Miller Clock $ 470.85
   - Wayfair Aluminum Counter Stools $1,010.39

   $1,481.24

Moved Seconded Ayes Noes Absent Abstained

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

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

**8A.** Request for Payment(s) through February, 2013:
*(These items are already approved per contractor's contract)*

**1.** Gifford Construction, Inc.
**a)** Invoice #10, Draw #10: $2,563.11

**9. NEW ITEMS:**

**9A.** Approval of the October 18, 2012 Bond Oversight Committee Minutes

Moved Seconded Ayes Noes Absent Abstained

**9B.** Bond Fund Budget Report through February, 2013

**9C.** Set next Bond Committee Meeting Date & Time (*May TBD, 2013 @ 6pm*)

**10. COMMITTEE COMMENTS:**

**11. ADJOURNMENT:**

Moved Seconded Ayes Noes Absent Abstained

6A

MATSON
& ISOM

# GATEWAY UNIFIED SCHOOL DISTRICT
# PROPOSITION 39 AND MEASURE G
# GENERAL OBLIGATION BONDS

**Redding, California**

PERFORMANCE AUDIT

**June 30, 2012**

# TABLE OF CONTENTS
June 30, 2012

**INDEPENDENT AUDITORS' REPORT**

MATSON & ISOM

To the Board of Trustees
Gateway Unified School District
Redding, California

We have audited the Gateway Unified School District's (the District) compliance with the performance requirements for the Proposition 39 and Measure G General Obligation Bonds for the year ended June 30, 2012. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our audit.

We conducted this performance audit in accordance with generally accepted government auditing standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and recommendations and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives. Our performance audit does not provide a legal determination on the District's compliance with specific requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended June 30, 2012.

Matson and Isom

September 4, 2012
Chico, California

## OBJECTIVES

The objectives of our performance audit were to document the expenditures charged to the voter approved Proposition 39 and Measure G General Obligation Bonds (the Bonds); determine whether expenditures for the fiscal year ended June 30, 2012, charged to the building fund have been made in accordance with project budgets and guidelines; note any incongruities or system weaknesses; and provide recommendations for improvements.

## SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal year ended June 30, 2012. 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 our audit. Expenditures incurred subsequent to June 30, 2012, were not reviewed or included within the scope of our audit.

## BACKGROUND INFORMATION

On November 4, 2008, $19,000,000 in general obligation bonds were authorized by an election held within the District. A citizens oversight committee was appointed on January 21, 2009, to comply with the California Constitution and the California Education Code. The purpose of the committee is to inform the public, at least annually, regarding the appropriate use of the Bond proceeds. On July 8, 2009, bonds in the amount of $6,320,718 were issued at a premium of $413,446. The total proceeds from the bond issuance were received by the District and are to be used to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve the District's facilities. The District paid issuance costs totaling $403,074 from the proceeds. California Constitution, Article 13A, Section 1(b)(3) requires an annual performance audit be conducted to ensure that funds have been expended only on the specific projects publicized by the District.

## PROCEDURES PERFORMED

We obtained the building fund general ledger and the project expenditure summary reports and detail prepared by the District for the fiscal year ended June 30, 2012. Within the year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure G General Obligation Bond funding. We performed the following procedures:

- We reviewed the District's bond project publicized list of intended projects.
- We selected a sample of expenditures in the fiscal year ended June 30, 2012, and reviewed supporting documentation to ensure that funds were properly expended on the specific projects as outlined in the publicized list and that they met the requirements for bidding, if applicable.
- We compared total project expenditures to budgets to determine if there were any expenditures in excess of appropriation.
- We verified that funds were expended only for the purposes for which the bonds were issued, as specified in the official statement of bond indenture submitted by the District to the County Auditor.
- We verified that funding was not used for salaries of school administrators or other operating expenses of the District.
- We reviewed the Measure G Bond Oversight Committee minutes for approval of appropriate expenditures.

## RESULTS OF THE PROCEDURES

The District utilized Bond funds for four projects. The District incurred total expenditures of $6,293,640 through June 30, 2012, for the following projects:

| | Budget | Prior Expenditures | June 30, 2012 Expenditures | Total Expenditures | Status |
|---|---|---|---|---|---|
| Central Valley High School multi-purpose building | $ 2,320,525 | $ 127,156 | $ 1,806,368 | $ 1,933,524 | In progress |
| Buckeye School of the Arts multi-purpose building | 2,750,800 | 2,706,053 | 7,287 | 2,713,340 | Completed |
| Buckeye School of the Arts parking lot change order | 380,000 | - | 223,377 | 223,377 | Completed |
| 2006 Certificates of participation redemption | 1,020,325 | 1,020,325 | - | 1,020,325 | Completed |
| Bond issuance costs | 403,074 | 403,074 | - | 403,074 | Completed |
| **Total** | $ 6,874,724 | $ 4,256,608 | $ 2,037,032 | $ 6,293,640 | |

Each of the projects has been given a specific project identification number within the District's building fund. Budgets for each project are included in the financial reporting system and actual expenditures are matched against this budget.

## CONCLUSION

Based upon the procedures performed, we found that for the items tested, 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. Our audit does not provide a legal determination on the District's compliance with specific requirements.

## MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

GIFFORD CONSTRUCTION ESTIMATE (INVOICE PENDING)
February 5, 2013

CVHS-2/5/13
ROUGH BUDGET ESTIMATE FOR BLOCKING AND BRACKETS

| | L | M | E | O | |
|---|---|---|---|---|---|
| SUPERVISION | 1440 | | | | supervisor 20 hrs |
| PROTECT FLOOR | 240 | 120 | | | laborer 4 hrs /masonite board protection |
| SET UP SCAFFOLD | 240 | | 250 | | laborer 4 hrs haul and set up rented rolling scaffold |
| REMOVE CEILING TILE (SALVAGE) | 480 | | | | laborer a day |
| LAYOUT | 280 | | | | carpenter 4hrs |
| DEMO DRYWALL | 768 | | | 100 | 2 laborers 8 hrs |
| INSTALL BLOCKING | 944 | 150 | 25 | | 1lab and 1carp 8 hrs purchase blocking and fastners |
| INSTALL DRYWALL | 944 | 150 | | | 1lab and 1carp 8 hrs purchase drywall, tape and mud |
| PURCHASE BRACKETS | | 1050 | | | |
| PAINT BRACKETS | 240 | 25 | | | |
| INSTALL BRACKETS | 944 | | | | 1lab and 1carp 8 hrs |
| INSTALL SALVAGED CEILING TILES | 384 | 150 | | | 1lab 8hr |
| REMOVE SCAFFOLD AND FLOOR PROTECTION | 240 | | | | |
| CLEANUP | 120 | | | | |
| SUBTOTALS: | 7264 | 1645 | 275 | 100 | |

| | |
|---|---|
| SUBTOTAL-LABOR,EQUIP, MATERIAL | 9284 |
| INS | 77 |
| BONDS | 77 |
| | 9438 |
| OH&P @15% | 1,416 |
| TOTAL ESTIMATED COSTS | 10,854 |

AGENDA ITEM: 7A-1

## AGENDA ITEM: 7A-2

# Gateway Unified School District

Purchasing
4411 Mt. Lakes Blvd
Redding, CA 96003
(530)245-7900 FAX (530)245-9032

**PURCHASE ORDER**
NO: P13-00982
DATE 02/05/2013

SHIP TO:
Central Valley High School
4066 LaMesa Avenue
Shasta Lake, CA 96019-0000

ORDERED FROM: FAX:
US BANK
PO BOX 6318
FARGO, ND 58125-6318

IMPORTANT INSTRUCTIONS TO VENDOR

1. Itemized INVOICES in Duplicate.
2. Enclose PACKING LIST with ALL shipments.
3. No deviation in PRICE or SUBSTITUTION in kind permitted.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.
6. Purchase order number must appear on packing slip.

Vendor Telephone

| ORDER LOCATION | VENDOR # | REQUISITIONER | REQUISITION # |
|---|---|---|---|
| 22 - Central Valley High School | 005825/1 | Victoria Thibeau | R13-01641 |

| DATE REQUIRED | F.O.B. | TERMS OF PAYMENT | SHIP VIA | BUYER | RPQ # |
|---|---|---|---|---|---|
| 03/07/2013 | | | | | |

| ITEM | QTY | UNIT | DESCRIPTION | UNIT COST | EXTENSION |
|---|---|---|---|---|---|
| 1 | 1 | EACH | The Clock Depot - Howard Miller Ball Clock 625-527 42 Inch George Nelson Clock ORDERED 2/5/13 | 438.00 | $438.00 |
| 2 | 10 | EACH | Wayfair.com - Alston 24" Paula Brushed Aluminum Counter Stool #XV1132 ORDERED 2/5/13 | 93.99 | $939.90 |
| | | | Order Sub-Total | | $1,377.90 |
| | | | Sales Tax | | 103.34 |
| | | | Shipping | | .00 |
| | | | Adjustment | | .00 |
| | | | **Order Total** | | **$1,481.24** |

| ACCOUNT DISTRIBUTION | AMOUNT |
|---|---|
| 21- 22- 9122- 000- 6210- -0000- 8500- | $1,481.24 |

# The Clock Depot

Select a Product Category

*Grandfather Clocks, Decorative Wall Clocks & Mantel Clocks at Outstanding Prices*

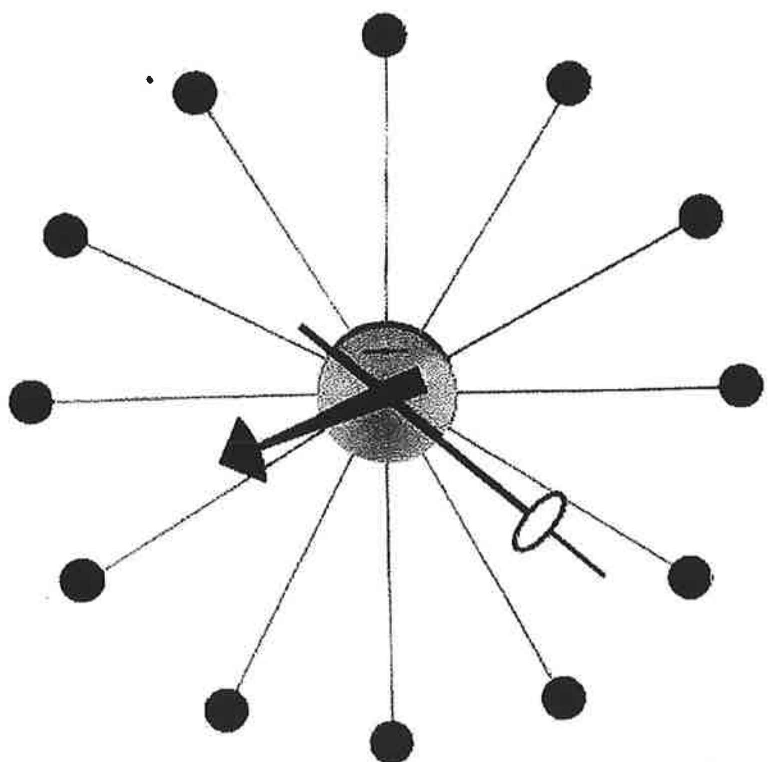
**Grandfather Clocks by Howard Miller Grandfather Clocks and other quality Mantel Clocks, Wall Clocks, Weather Clocks, Curio Cabinets and Alarm Clocks all at Discount Prices!**

**home** • Search • about us & return policies • Testimonials • View Cart • Check Out **call us toll free at 1-866-402-8714**

****Please Click Here for message on Shipping Schedules and Store Hours**

Home :: Wall Clocks :: wall clocks traditional :: Howard Miller Ball Clock 625-527 42 Inch George Nelson Clock

**Howard Miller Ball Clock 625-527 42 Inch George Nelson Clock**



42" Wide

## Howard Miller Ball Clock 625-527 42 Inch George Nelson Clock

**wall clocks traditional - clock description**

This Extra Large 42" diameter oversized retro gallery wall clock is an adaptation of a classic 1940s George Nelson design. The center is finished in brushed nickel and is surrounded by 12 screw on black satin balls on screw on nickel finished rods. Black satin finished hour and minute hands. Quartz, battery operated movement. Finished in Brushed Nickel Finished with Satin Black Movement: Quartz, Battery-operated Movement uses one AA battery.

One year warranty and free shipping.

Dia.-42"- D.-3"

**Details**

Model: 625-527
Retail Price: $ 438.00
**Discount Price: $ 306.60**

Add to Cart

FREE shipping

1

Total W/ Tax $470.85

7A-2



#3



## Your Shopping Cart

Trusted Store ACCREDITED BUSINESS BBB Rating: A+ STELLA Service

Keep Shopping | Checkout Now

| Item: | Unit Price: | Quantity: | Product Cost: | Shipping: |
|---|---|---|---|---|
| Alston 24" Paula Brushed Aluminum Counter Stool - AC2600/24<br>SKU #: XV1132<br>**This item is non-returnable**<br>**This item is not cancellable** | $93.99 | 10<br>Update Cart<br>Save for Later<br>Remove | $939.90 | Ships in 1-2 weeks<br>Free! - UPS/FedEx Ground<br>UPS/FedEx Next Day Delivery<br>UPS/FedEx 2 Day Delivery<br>UPS/FedEx 3 Day Delivery<br>What do these options mean? |

| | | |
|---|---|---|
| **Product Total:** | $939.90 | **Shipping to Redding, CA** (96003) change |
| **Shipping:** | Free! | |
| **Tax:** | $0.00 | |
| **Estimated Total:** | **$939.90** | ☑ Earn $28.20 to spend on your next purchase. It's free! (more) |
| **You Save:** | $850.10 (47%) | |

Keep Shopping | Checkout Now

or

Check out with PayPal The safer, easier way to pay

Total w/ Tax $1,010.39

The shopping cart is a temporary place to hold a list of your items Products are subject to availability and pricing changes.

Using a Gift Certificate or Promotional Code? We'll ask you to enter your code when it's time to pay

# REQUEST FOR PAYMENT

RECEIVED
FEB 4 - 2013
GATEWAY SCHOOL DISTRICT
BUSINESS SERVICES DEPT.

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: 10
Draw: 10
Invoice date: 1/29/2013
Period ending date: 1/29/2013
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 | | 108,319.19 |
| Revised contract amount | $ | 1,878,844.19 |
| Total completed and stored to date | | 1,878,844.19 |
| Less retainage | | 0.00 |
| Total earned less retainage | $ | 1,878,844.19 |
| Less previous requests for payment | | 1,876,281.08 |
| **Current request for payment** | $ | 2,563.11 |
| Balance to finish, including retainage | $ | 0.00 |

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 | 119,653.60 | (13,897.52) |
| Total approved this Month | 3,694.23 | (1,131.12) |
| TOTALS | 123,347.83 | (15,028.64) |
| NET CHANGES by Change Order | 108,319.19 | |

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: DBast

Date: 1-30-13

State Of    County Of

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

Notary Public
My commission expires:

Jami M Howell 2-4-13

AGENDA ITEM: 8A-1a

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition    Invoice: 10    Draw: 10    Period Ending Date: 1/29/2013    

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01000 | General Conditions | 177,973.00 | 177,973.00 | | | 177,973.00 | 100.00 | | |
| 01045 | Insurance | 12,498.00 | 12,498.00 | | | 12,498.00 | 100.00 | | |
| 01046 | Bonds | 12,498.00 | 12,498.00 | | | 12,498.00 | 100.00 | | |
| 01070 | Pedestrian Control | 3,100.00 | 3,100.00 | | | 3,100.00 | 100.00 | | |
| 01330 | Staking | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | |
| 01500 | Re-routing Utilities | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | |
| 01600 | Re-routing Irrigation | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | |
| 01700 | Shoring | 4,400.00 | 4,400.00 | | | 4,400.00 | 100.00 | | |
| 01800 | Demo Exist. Found. | 3,200.00 | 3,200.00 | | | 3,200.00 | 100.00 | | |
| 02070 | Selective Demolition | 41,812.00 | 41,812.00 | | | 41,812.00 | 100.00 | | |
| 02200 | Earthwork | 81,581.00 | 81,581.00 | | | 81,581.00 | 100.00 | | |
| 02300 | Chain Link Fence & Gates | 3,875.00 | 3,875.00 | | | 3,875.00 | 100.00 | | |
| 02520 | Termite Control | 570.00 | 570.00 | | | 570.00 | 100.00 | | |
| 02700 | Firewater Service | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | |
| 02720 | Storm Drainage | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | |
| 03300 | Cast In Place Concrete | 205,550.00 | 205,550.00 | | | 205,550.00 | 100.00 | | |
| 05120 | Structural Steel | 30,605.00 | 30,605.00 | | | 30,605.00 | 100.00 | | |
| 06100 | Rough Carpentry | 195,900.00 | 195,900.00 | | | 195,900.00 | 100.00 | | |
| 06402 | Int. Arch. Woodwork | 13,985.00 | 13,985.00 | | | 13,985.00 | 100.00 | | |
| 06500 | Flooring @ Stage | 16,000.00 | 16,000.00 | | | 16,000.00 | 100.00 | | |
| 06700 | FRP Panels | 5,100.00 | 5,100.00 | | | 5,100.00 | 100.00 | | |
| 07210 | Building Insulation | 5,076.00 | 5,076.00 | | | 5,076.00 | 100.00 | | |
| 07411 | Manuf. Roof Panels | 40,183.00 | 40,183.00 | | | 40,183.00 | 100.00 | | |
| 07550 | Mod. Bit. Roofing System | 8,081.00 | 8,081.00 | | | 8,081.00 | 100.00 | | |
| 07560 | Additional Patching | 1,900.00 | 1,900.00 | | | 1,900.00 | 100.00 | | |
| 07600 | Flashing & Sheet Metal | 13,600.00 | 13,600.00 | | | 13,600.00 | 100.00 | | |
| 07700 | Ice & Water Shield | 5,400.00 | 5,400.00 | | | 5,400.00 | 100.00 | | |
| 07800 | Expansion Joint Covers | 9,500.00 | 9,500.00 | | | 9,500.00 | 100.00 | | |
| 07900 | Joint Sealer | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | |
| 08110 | Steel Doors & Frames | 19,900.00 | 19,900.00 | | | 19,900.00 | 100.00 | | |
| 08331 | Overhead Coiling Doors | 9,300.00 | 9,300.00 | | | 9,300.00 | 100.00 | | |
| 08340 | Stainless Steel Jambs | 750.00 | 750.00 | | | 750.00 | 100.00 | | |
| 08350 | Backing & Supports | 500.00 | 500.00 | | | 500.00 | 100.00 | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition  Invoice: 10  Draw: 10  Period Ending Date: 1/29/2013 

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 08370 | Accordion Fire Doors | 29,070.00 | 29,070.00 | | | 29,070.00 | 100.00 | | |
| 08380 | Header Assembly | 3,500.00 | 3,500.00 | | | 3,500.00 | 100.00 | | |
| 08410 | Aluminum Storefronts | 45,926.00 | 45,926.00 | | | 45,926.00 | 100.00 | | |
| 09200 | Lath & Plaster | 60,200.00 | 60,200.00 | | | 60,200.00 | 100.00 | | |
| 09255 | Gypsum Drywall | 40,274.00 | 40,274.00 | | | 40,274.00 | 100.00 | | |
| 09400 | Ceramic Tile | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | |
| 09511 | Acoustical Ceilings | 11,284.00 | 11,284.00 | | | 11,284.00 | 100.00 | | |
| 09660 | Resilient Flooring | 10,357.00 | 10,357.00 | | | 10,357.00 | 100.00 | | |
| 09900 | Painting | 11,500.00 | 11,500.00 | | | 11,500.00 | 100.00 | | |
| 09950 | Paint @ Columns | 4,900.00 | 4,900.00 | | | 4,900.00 | 100.00 | | |
| 10062 | Stage Curtain & Equip. | 9,885.00 | 9,885.00 | | | 9,885.00 | 100.00 | | |
| 10425 | Signs | 6,362.00 | 6,362.00 | | | 6,362.00 | 100.00 | | |
| 10522 | Fire. Ext., Cabinets, Access. | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | |
| 14400 | Wheelchair Lifts | 16,595.00 | 16,595.00 | | | 16,595.00 | 100.00 | | |
| 15000 | Firesprinklers | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | |
| 15400 | Plumbing | 24,624.00 | 24,624.00 | | | 24,624.00 | 100.00 | | |
| 15800 | HVAC | 118,220.00 | 118,220.00 | | | 118,220.00 | 100.00 | | |
| 16010 | Electrical | 329,648.00 | 329,648.00 | | | 329,648.00 | 100.00 | | |
| 16020 | Misc. Demo & Patch Walls | 1,200.00 | 1,200.00 | | | 1,200.00 | 100.00 | | |
| 18000 | Overhead & Profit | 104,000.00 | 104,000.00 | | | 104,000.00 | 100.00 | | |
| 18010 | VE Sound System | (13,000.00) | (13,000.00) | | | (13,000.00) | 100.00 | | |
| 18020 | VE Electrical | (15,260.00) | (15,260.00) | | | (15,260.00) | 100.00 | | |
| 18030 | Delete Subdrains | (7,000.00) | (7,000.00) | | | (7,000.00) | 100.00 | | |
| 18040 | Delete Sub Exc. Requirements | (6,378.00) | (6,378.00) | | | (6,378.00) | 100.00 | | |
| 18050 | Delete work-Rms 107-110 | (15,000.00) | (15,000.00) | | | (15,000.00) | 100.00 | | |
| 18060 | Lead Abatement Allow. | 16,781.00 | 16,781.00 | | | 16,781.00 | 100.00 | | |
| 30001 | COR #001 | 2,407.56 | 2,407.56 | | | 2,407.56 | 100.00 | | |
| 30002 | COR #002 | 410.47 | 410.47 | | | 410.47 | 100.00 | | |
| 30003 | COR #003 | 6,294.02 | 6,294.02 | | | 6,294.02 | 100.00 | | |
| 30005 | COR #005 | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | |
| 30006 | COR #006 | 862.66 | 862.66 | | | 862.66 | 100.00 | | |
| 30007 | COR #007 | 2,678.20 | 2,678.20 | | | 2,678.20 | 100.00 | | |
| 30008 | COR #008 | 2,588.70 | 2,588.70 | | | 2,588.70 | 100.00 | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition    Invoice: 10    Draw: 10    Period Ending Date: 1/29/2013    

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 30009 | COR #009 | 1,368.82 | 1,368.82 | | | 1,368.82 | 100.00 | | |
| 30010 | COR #010 | 1,095.05 | 1,095.05 | | | 1,095.05 | 100.00 | | |
| 30011 | COR #011 | 1,399.85 | 1,399.85 | | | 1,399.85 | 100.00 | | |
| 30012 | COR #012 | (4,900.00) | (4,900.00) | | | (4,900.00) | 100.00 | | |
| 30013 | COR #013 | 2,014.35 | 2,014.35 | | | 2,014.35 | 100.00 | | |
| 30014 | COR #014 | 845.75 | 845.75 | | | 845.75 | 100.00 | | |
| 30015 | COR #015 | 2,211.48 | 2,211.48 | | | 2,211.48 | 100.00 | | |
| 30016 | COR #016 | 4,510.66 | 4,510.66 | | | 4,510.66 | 100.00 | | |
| 30017 | COR #017 | 845.75 | 845.75 | | | 845.75 | 100.00 | | |
| 30018 | COR #018 | 5,039.74 | 5,039.74 | | | 5,039.74 | 100.00 | | |
| 30019 | COR #019 | 1,494.25 | 1,494.25 | | | 1,494.25 | 100.00 | | |
| 30020 | COR #020 | 5,464.53 | 5,464.53 | | | 5,464.53 | 100.00 | | |
| 30023 | COR #023 | 1,396.11 | 1,396.11 | | | 1,396.11 | 100.00 | | |
| 30025 | COR #025 | 793.88 | 793.88 | | | 793.88 | 100.00 | | |
| 30026 | COR #026 | 1,781.71 | 1,781.71 | | | 1,781.71 | 100.00 | | |
| 30027 | COR #027 | 2,097.11 | 2,097.11 | | | 2,097.11 | 100.00 | | |
| 30029 | COR #029 | 10,419.62 | 10,419.62 | | | 10,419.62 | 100.00 | | |
| 30030 | COR #030 | (1,995.00) | (1,995.00) | | | (1,995.00) | 100.00 | | |
| 30031 | COR #031 | 4,877.15 | 4,877.15 | | | 4,877.15 | 100.00 | | |
| 30032 | COR #032 | 1,578.73 | 1,578.73 | | | 1,578.73 | 100.00 | | |
| 30033 | COR #033 | 5,138.65 | 5,138.65 | | | 5,138.65 | 100.00 | | |
| 30034 | COR #034 | 10,400.45 | 10,400.45 | | | 10,400.45 | 100.00 | | |
| 30035 | COR #035 | 892.08 | 892.08 | | | 892.08 | 100.00 | | |
| 30036 | COR #036 | (3,797.00) | (3,797.00) | | | (3,797.00) | 100.00 | | |
| 30037 | COR #037 | 10,766.95 | 10,766.95 | | | 10,766.95 | 100.00 | | |
| 30038 | COR #038 | 879.58 | 879.58 | | | 879.58 | 100.00 | | |
| 30039 | COR #039 | 1,296.81 | 1,296.81 | | | 1,296.81 | 100.00 | | |
| 30040 | COR #040 | 9,585.72 | 9,585.72 | | | 9,585.72 | 100.00 | | |
| 30041 | COR #041 | 2,105.35 | 2,105.35 | | | 2,105.35 | 100.00 | | |
| 30042 | COR #042 | 6,726.52 | 6,726.52 | | | 6,726.52 | 100.00 | | |
| 30044 | COR #044 | 783.73 | 783.73 | | | 783.73 | 100.00 | | |
| 30045 | COR #045 | 2,977.54 | 2,977.54 | | | 2,977.54 | 100.00 | | |
| 30046 | COR #046 | (3,205.52) | (3,205.52) | | | (3,205.52) | 100.00 | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition    Invoice: 10    Draw: 10    Period Ending Date: 1/29/2013    

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 30047 | COR #047 | 563.83 | 563.83 | | | 563.83 | 100.00 | | |
| 30048 | COR #048 | 2,060.24 | 2,060.24 | | | 2,060.24 | 100.00 | | |
| 30049 | COR #049 | 3,694.23 | | 3,694.23 | | 3,694.23 | 100.00 | | |
| 40005 | COR #005 Adj. | (1,000.00) | | (1,000.00) | | (1,000.00) | 100.00 | | |
| 40019 | COR #019 Adj. | (131.12) | | (131.12) | | (131.12) | 100.00 | | |
| | Totals | 1,878,844.19 | 1,876,281.08 | 2,563.11 | | 1,878,844.19 | 100.00 | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition    Invoice: 10    Draw: 10    Period Ending Date: 1/29/2013    

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| CO | CO Item and Description | CO Amount | | | | | | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition    Invoice: 10    Draw: 10    Period Ending Date: 1/29/2013    

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 30027 | 30027 COR #027 | 2,097.11 | | | | | | | |
| 30029 | 30029 COR #029 | 10,419.62 | | | | | | | |
| 30030 | 30030 COR #030 | (1,995.00) | | | | | | | |
| 30031 | 30031 COR #031 | 4,877.15 | | | | | | | |
| 30032 | 30032 COR #032 | 1,578.73 | | | | | | | |
| 30033 | 30033 COR #033 | 5,138.65 | | | | | | | |
| 30034 | 30034 COR #034 | 10,400.45 | | | | | | | |
| 30035 | 30035 COR #035 | 892.08 | | | | | | | |
| 30036 | 30036 COR #036 | (3,797.00) | | | | | | | |
| 30037 | 30037 COR #037 | 10,766.95 | | | | | | | |
| 30038 | 30038 COR #038 | 879.58 | | | | | | | |
| 30039 | 30039 COR #039 | 1,296.81 | | | | | | | |
| 30040 | 30040 COR #040 | 9,585.72 | | | | | | | |
| 30041 | 30041 COR #041 | 2,105.35 | | | | | | | |
| 30042 | 30042 COR #042 | 6,726.52 | | | | | | | |
| 30044 | 30044 COR #044 | 783.73 | | | | | | | |
| 30045 | 30045 COR #045 | 2,977.54 | | | | | | | |
| 30046 | 30046 COR #046 | (3,205.52) | | | | | | | |
| 30047 | 30047 COR #047 | 563.83 | | | | | | | |
| 30048 | 30048 COR #048 | 2,060.24 | | | | | | | |
| 30049 | 30049 COR #049 | 3,694.23 | | | | | | | |
| 40005 | 40005 COR #005 Adj. | (1,000.00) | | | | | | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition Invoice: 10 Draw: 10 Period Ending Date: 1/29/2013 

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 40019 | 40019 COR #019 Adj. | (131.12) | | | | | | | |
| | Total Change Order amount | 108,319.19 | | | | | | | |

# REQUEST FOR PAYMENT DETAIL

Project: 11-011-0 / CVHS Multipurpose Addition    Invoice: 10    Draw: 10    Period Ending Date: 1/29/2013    

| Item ID | Description of Work | Scheduled Value | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---|---|---|---|---|---|---|---|---|---|
| 30001 | 30001 COR #001 | 2,407.56 | | | | | | | |
| 30002 | 30002 COR #002 | 410.47 | | | | | | | |
| 30003 | 30003 COR #03 | 6,294.02 | | | | | | | |
| 30005 | 30005 COR #005 | 1,000.00 | | | | | | | |
| 30006 | 30006 COR #006 | 862.66 | | | | | | | |
| 30007 | 30007 COR #007 | 2,678.20 | | | | | | | |
| 30008 | 30008 COR #008 | 2,588.70 | | | | | | | |
| 30009 | 30009 COR #009 | 1,368.82 | | | | | | | |
| 30010 | 30010 COR #010 | 1,095.05 | | | | | | | |
| 30011 | 30011 COR #011 | 1,399.85 | | | | | | | |
| 30012 | 30012 COR #012 | (4,900.00) | | | | | | | |
| 30013 | 30013 COR #013 | 2,014.35 | | | | | | | |
| 30014 | 30014 COR #014 | 845.75 | | | | | | | |
| 30015 | 30015 COR #015 | 2,211.48 | | | | | | | |
| 30016 | 30016 COR #016 | 4,510.66 | | | | | | | |
| 30017 | 30017 COR #017 | 845.75 | | | | | | | |
| 30018 | 30018 COR #018 | 5,039.74 | | | | | | | |
| 30019 | 30019 COR #019 | 1,494.25 | | | | | | | |
| 30020 | 30020 COR #020 | 5,464.53 | | | | | | | |
| 30023 | 30023 COR #023 | 1,396.11 | | | | | | | |
| 30025 | 30025 COR #025 | 793.88 | | | | | | | |
| 30026 | 30026 COR #026 | 1,781.71 | | | | | | | |

**GIFFORD**
**CONSTRUCTION, INC.**
License No. 638891

# Transmittal Cover Sheet

Detailed, Grouped by Eac[h Transmittal Number]

RECEIVED
FEB 01 2013
Gateway Unified School District

**Central Valley High School Multipurpose Addition Project # 11-011** | **Gifford Construction, Inc.**
4066 La Mesa Ave. Tel: Fax:
Shasta Lake, CA 96019

**Date: 1/30/2013** | **Reference Number: 0078**

| **Transmitted To** | **Transmitted By** |
|---|---|
| Anne Perkins<br>California Design West Architects<br>2100 19th Street<br>Sacramento, CA 95818<br>Tel: (916) 446-2466<br>Fax: (916) 446-5118 | Cyndy Swan-Jackson<br>Gifford Construction, Inc.<br>P.O. Box 492618<br>2556 Heather Lane<br>Redding, CA 96049-2618<br>Tel: (530) 226-6000<br>Fax: (530) 226-6005 |

☐ **Acknowledgement Required**

| Package Transmitted For | Delivered Via | Tracking Number |
|---|---|---|
| Approval | UPS Ground | |

| Item # | Qty | Item | Reference | Description | Notes | Status |
|---|---|---|---|---|---|---|
| 0001 | 1.00 | | 11-011-10 | Final Billing due to DSA Closeout | $2,563.11 | |
| 0002 | 1.00 | | | Conditional Final Release - Gifford Construction | | |

| Cc: Company Name | Contact Name | Copies | Notes |
|---|---|---|---|
| Gateway Unified School District | James Harrell | 1 | Billing only |
| Gordon Lemke (DSA Inspector) | Gordon Lemke | 1 | Billing only |

**Remarks**

C Swan Jackson
**Signature**

1-2013
**Signed Date**

JAMES M. HARRELL
Superintendent

AGENDA ITEM: 9A

**Gateway Unified School District**
*Providing Excellence in Learning, Every Student, Every Day*
4411 Mountain Lakes Blvd. ▪ Redding, CA 96003 ▪ (530) 245-7900 ▪ (530) 245-7920
www.gateway-schools.org

# MEASURE G BOND OVERSIGHT COMMITTEE MEETING MINUTES
## October 18, 2012

**6:00 P.M. Committee Meeting** — **Central Valley High School: Library**

| | | |
|---|---|---|
| 1. | **The Bond Oversight Committee Meeting was called to order at 6:05 p.m.** by Committee Member, Tammi Whetstine. | **CALL TO ORDER** |
| 2. | **Flag Salute** was led by Tammi Whetstine. | **PLEDGE** |
| 3. | **Roll Call:**<br>A quorum was established with the following Bond Committee Members present: Richard Artusy, Ron DeMaagd, Eldon McGarity, Kim Weatherbee and Tammi Whetstine | **MEMBERS PRESENT** |
| | Absent: Michael Daniels and Joe Myers<br>(*Superintendent Jim Harrell was not present for this meeting*) | **MEMBERS ABSENT** |
| 4. | **Approval of Agenda:**<br>The agenda was approved as presented.<br><br>ARTUSY/WEATHERBEE<br>Moved and seconded to approve the agenda as presented.<br><br>Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT<br>ABSENT: DANIELS, MYERS | **APPROVAL OF AGENDA** |
| 5. | **Public Forum:**<br><br>There was no public comment. | **PUBLIC FORUM** |

**EXPENDITURES (Continued)**

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

CVHS CHANGE ORDERS

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

<u>GIFFORD CONSTRUCTION</u>: #020, #023, #027, #046 thru #049

<u>Gifford Construction</u>:

- Change Order #020: $5,464.53
- Change Order #023: $1,396.11
- Change Order #027: $2,097.11
- Change Order #046: <$3,205.52> *Credit*
- Change Order #047: $ 563.83
- Change Order #048: $2,060.24
- Change Order #049: $3,694.23

Director of Business Services Michelle Dunham reviewed the change orders and explained that there are four (4) remaining items that need to be completed before DSA will close out the project.

WHETSTINE/DeMAAGD
Moved and seconded to approve the Change Order(s) as presented.

Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT
ABSENT: DANIELS, MYERS

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

**REQUEST FOR PAYMENTS <u>CVHS</u>**

**<u>CENTRAL VALLEY HIGH SCHOOL (CVHS)</u>**
TALON HALL – CAFETERIA PROJECT

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

<u>GIFFORD</u>
INVOICE #8
INVOICE #9

**1.** Gifford Construction, Inc.
a) Invoice #8, Draw #8: $ 7,183.33
b) Invoice #9, Draw #9: $187,628.16

**8. New Items:**

**NEW ITEMS**

**8A.** Approval of the August 16, 2012 Bond Oversight Committee Minutes

08-16-12 BOND COMMITTEE MEETING MINUTES

*There was no Bond Oversight Committee Meeting for the month of September, 2012.*

WHETSTINE/DeMAAGD
Moved and seconded to approve the August 16, 2012 minutes as presented.
*Committee Member Richard Artusy abstained from the vote given that he was not present for the August 16, 2012 meeting.*

Motion carried unanimously: 4 AYES - 0 NOES – 1 ABSTAINED; 2 – ABSENT
ABSTAIN: ARTUSY
ABSENT: DANIELS, MYERS

**8B.** Bond Fund Budget Report through October, 2012

BOND FUND REPORT & UPDATE THROUGH OCTOBER, 2012

Director of Business Services, Michelle Dunham reviewed the bond fund budget report through October, 2012 noting that the CVHS project balance is $52,644.06. Director Dunham reported that there may be an additional payment to Gifford Construction once all of the DSA required changes have been made. The District is also waiting to receive the DSA Inspector's (Gordon Lemke) last invoice after the final inspection has taken place.

**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 January 10, 2013 at 6:00 p.m.

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

SOLICITING OF BUSINESS MEMBER

No new information concerning a business community member for the Committee was provided.

**9. Committee Comments:**

**COMMITTEE COMMENTS**

There were no comments from the Committee.

**10. Adjournment:**

**ADJOURN**

The meeting was adjourned at 6:34 p.m.

ARTUSY/WEATHERBEE
Moved and seconded to adjourn.

ADJOURN
(Continued)

**10. Adjournment (Continued):**

Motion carried unanimously: 5 AYES - 0 NOES; 2 – ABSENT
ABSENT: DANIELS, MYERS

Submitted by: Approved by:

Jim Harrell, Superintendent

Tammi Whetstine, Committee Chair

# 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 | | $ | 102,058.86 |
| BSA Construction Bid Deposits* | | $ | 2,100.00 |
| Copier Fees/Refunds | | $ | 110.00 |
| Audit/FMV Adj | | $ | 1,460.00 |
| Bank of New York | *Refund Cost Issuance* | $ | 10,372.52 |
| **TOTAL REVENUE RECEIVED:** | | **$** | **5,417,044.89** |

**Non-refundable deposits received from Contractors*

| BOND EXPENDITURES | | |
|---|---|---|
| BSA Mulit-Purpose Final Costs | $ | 2,730,156.07 |
| Cafeteria Fund Contribution | $ | (70,000.00) |
| CVHS Cafeteria Encumbrance | $ | 2,320,525.00 |
| BSA Parking Lot Final Costs | $ | 223,377.07 |
| **TOTAL BUDGETED EXPENDITURES:** | **$** | **5,204,058.14** |
| **BOND BALANCE:** | **$** | **212,986.75** |

## PROJECT SUMMARIES

| PROJECT<br>BSA MULTI-PURPOSE | BUDGET | | EXPENDITURES<br>As Of 2/22/13 | |
|---|---|---|---|---|
| Construction Costs | $ | 2,035,000.00 | $ | 2,137,494.24 |
| 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:** | **$** | **2,750,800.00** | **$** | **2,730,156.07** |
| Cafeteria Fund Contribution | | | $ | 70,000.00 |
| **BSA PROJECT SAVINGS:** | | | **$** | **90,643.93** |

| PROJECT<br>CVHS CAFETERIA | BUDGET | | EXPENDITURES<br>As Of 2/22/13 | |
|---|---|---|---|---|
| Construction Costs | $ | 1,770,525.00 | $ | 1,901,326.97 |
| Change Orders | $ | 100,000.00 | $ | 105,756.08 |
| Architect Fees | $ | 170,000.00 | $ | 173,293.00 |
| Inspector of Record | $ | 60,000.00 | $ | 47,051.63 |
| Testing/Abatement | $ | 60,000.00 | $ | 60,059.08 |
| Project Management Fees | $ | 20,000.00 | $ | 2,514.00 |
| Contingency | $ | 140,000.00 | $ | - |
| **Estimated Project Costs:** | **$** | **2,320,525.00** | **$** | **2,290,000.76** |
| **CVHS PROJECT BALANCE:** | | | **$** | **30,524.24** |

| 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** |

**AGENDA ITEM: 9B**

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

| VENDOR | Change Order Value | Change Order Expense to Date | 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* | $ 2,407.56 | | | |
| Change Order #002 | *$ 410.47* | $ 410.47 | | | |
| Change Order #003 | *$ 6,294.02* | $ 6,294.02 | | | |
| Change Order #007 | *$ 2,678.20* | $ 2,678.20 | | | |
| Change Order #008 | *$ 2,588.70* | $ 2,588.70 | | | |
| Change Order #009 | *$ 1,368.82* | $ 1,368.82 | | | |
| Change Order #010 | *$ 1,095.05* | $ 1,095.05 | | | |
| Change Order #011 | *$ 1,399.85* | $ 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* | $ 1,000.00 | | | |
| Change Order #013 | *$ 2,014.35* | $ 2,014.35 | | | |
| Change Order #015 | *$ 2,211.48* | $ 2,211.48 | | | |
| Change Order #016 | *$ 4,510.66* | $ 4,510.66 | | | |
| Change Order #017 | *$ 845.75* | $ 845.75 | | | |
| GIFFORD CONSTRUCTION | | | 1101104 | 5/8/2012 | $ 349,656.97 |
| *Includes* Change Order #018 | *$ 5,039.74* | $ 5,039.74 | | | |
| Change Order #019 | *$ 1,494.25* | $ 1,494.25 | | | |
| DEVELOPMENT GROUP | | | 3093 | 5/17/2012 | $ 3,538.03 |
| GIFFORD CONSTRUCTION | | | 1101105 | 6/12/2012 | $ 267,659.81 |
| *Includes* Change Order #006 | *$ 862.66* | $ 862.66 | | | |
| Change Order #025 | *$ 793.88* | $ 793.88 | | | |
| Change Order #026 | *$ 1,781.71* | $ 1,781.71 | | | |
| Change Order #031 | *$ 4,877.55* | $ 4,877.55 | | | |
| FERGUSON ENTERPRISES | | | 0818183 | 6/19/2012 | $ 186.84 |
| AXNER EXCAVATING | | | L771933/L771905 | 6/19/2012 | $ 128.69 |
| JW WOOD | | | R281530 | 6/21/2012 | $ 22.70 |
| J. SILVEIRA-NURSERY | | | 1205020 | 6/21/2012 | $ 2,460.92 |
| UNITED RENTALS INC | | | 103449687-002 | 6/28/2012 | $ 406.66 |
| JW WOOD | | | R282992/R282994/R283353/R283354 | 6/28/2012 | $ 209.10 |
| NORMAC, INC. | | | 430766/430765/430764/430763/430762 | 6/26/2012 | $ 3,873.01 |
| NORMAC, INC. | | | 432021 | 6/28/2012 | $ 23.02 |
| HARDWARE EXPRESS | | | 209997/209991209955 | 6/28/2012 | $ 45.30 |

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

| VENDOR | Change Order Value | Change Order Expense to Date | Invoice Number/Description | DATE | AMOUNT |
|---|---|---|---|---|---|
| ***CONSTRUCTION (cont.)*** | | | | | |
| GIFFORD CONSTRUCTION | | | 1101106 | 6/30/2012 | $ 185,684.68 |
| *Includes* Change Order #012 | *$ (4,900.00)* | $ (4,900.00) | | | |
| Change Order #014 | *$ 845.75* | $ 845.75 | | | |
| Change Order #020 | *$ 5,464.53* | $ 5,464.53 | | | |
| Change Order #023 | *$ 1,396.11* | $ 1,396.11 | | | |
| Change Order #027 | *$ 2,097.11* | $ 2,097.11 | | | |
| Change Order #029 | *$ 10,419.62* | $ 10,419.62 | | | |
| Change Order #030 | *$ (1,995.00)* | $ (1,995.00) | | | |
| Change Order #032 | *$ 1,578.73* | $ 1,578.73 | | | |
| Change Order #034 | *$ 10,400.45* | $ 10,400.45 | | | |
| Change Order #036 | *$ (3,797.00)* | $ (3,797.00) | | | |
| Change Order #037 | *$ 10,766.55* | $ 10,766.55 | | | |
| JW WOOD | | | R280742 | 6/30/2012 | $ 435.82 |
| AXNER EXCAVATING | | | L776667,L776443,L776418 | 7/18/2012 | $ 551.26 |
| CITY OF SHASTA LAKE | | | 1153 | 7/24/2012 | $ 1,045.42 |
| MTEK KIOSK, INC. | | | 5908 | 7/17/2012 | $ 14,729.00 |
| PAINT MART | | | 5164638 | 7/18/2012 | $ 215.84 |
| MTEK KIOSK, INC. | | | 5979 | 7/24/2012 | $ 14,729.00 |
| HILLYARD | | | 600314796 | 7/26/2012 | $ 5,096.88 |
| HARDWARE EXPRESS | | | 210704,210741,210721,210564,210444 | 8/7/2012 | $ 87.19 |
| GIFFORD CONSTRUCTION | | | 1101107 | 8/7/2012 | $ 38,297.27 |
| *Includes* Change Order #033 | *$ 5,138.65* | $ 5,138.65 | | | |
| Change Order #035 | *$ 892.08* | $ 892.08 | | | |
| Change Order #038 | *$ 879.58* | $ 879.58 | | | |
| Change Order #039 | *$ 1,296.81* | $ 1,296.81 | | | |
| Change Order #040 | *$ 9,585.72* | $ 9,585.72 | | | |
| Change Order #041 | *$ 2,105.35* | $ 2,105.35 | | | |
| Change Order #045 | *$ 2,977.54* | $ 2,977.54 | | | |
| TRUCKERSMALL.NET | | | 3163 | 8/14/2012 | $ 910.32 |
| GOLDEN STATE FURNITURE | | | 202849 | 8/14/2012 | $ 13,513.50 |
| EURO STYLE LIGHTING | | | 570082018 | 8/14/2012 | $ 1,715.96 |
| SEARS COMMERCIAL | | | T452166 | 8/21/2012 | $ 564.64 |
| SOUTHERN ALLUMINUM | | | 102638 | 8/23/2012 | $ 16,766.26 |
| WORLD TELECOM | | | 10266 | 8/23/2012 | $ 244.50 |
| MTEK KIOSK, INC. | | | 5980 | 8/28/2012 | $ 14,729.00 |
| LAMPS PLUS INC | | | 570082616 | 8/28/2012 | $ 643.48 |
| LASSEN ELECTRICAL | | | 4793 | 9/6/2012 | $ 3,542.73 |

**CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS**

| VENDOR | | Change Order Value | | Change Order Expense to Date | Invoice Number/Description | DATE | | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ***CONSTRUCTION (cont.)*** | | | | | | | | |
| GIFFORD CONSTRUCTION | | | | | 1101108 | 9/11/2012 | $ | 7,183.33 |
| *Includes* Change Order #042 | $ | 6,726.52 | $ | 6,726.52 | | | | |
| Change Order #044 | $ | 783.73 | $ | 783.73 | | | | |
| Change Order #046 | $ | (3,205.52) | $ | (3,205.52) | | | | |
| Change Order #047 | $ | 563.83 | $ | 563.83 | | | | |
| Change Order #048 | $ | 2,060.24 | $ | 2,060.24 | | | | |
| NORTH VALLEY DISTRIBUTING | | | | | S1110023-001 | 9/17/2012 | $ | 178.64 |
| MEEKS | | | | | 587761 | 9/17/2012 | $ | 97.73 |
| GIFFORD CONSTRUCTION | | | | | 1101109 | 9/20/2012 | $ | 187,628.16 |
| KERN TELECOM | | | | | K50917 | 9/27/2012 | $ | 281.57 |
| MIKE MURRAY PLUMBING | | | | | 111084 | 10/9/2012 | $ | 1,373.00 |
| LASSEN ELECTRICAL | | | | | 4836 | 11/6/2012 | $ | 486.14 |
| MTEK KIOSK, INC. | | | | | 6016 | 11/27/2012 | $ | 2,020.00 |
| SHASTA COUNTY RESOURCE MGMT | | | | | Food Facility | 11/27/2012 | $ | 69.29 |
| LASSEN ELECTRICAL | | | | | 4853 | 11/27/2012 | $ | 353.04 |
| KERN TELECOM | | | | | K50931 | 11/29/2012 | $ | 70.00 |
| MIKE MURRAY PLUMBING | | | | | 212066 | 1/3/2013 | $ | 1,167.00 |
| ROB HOLTE CONSTRUCTION | | | | | 20661 | 1/8/2013 | $ | 2,664.56 |
| WILLIAM GRILLS CONSTRUCTION | | | | | 7396 | 1/10/2013 | $ | 3,000.00 |
| LASSEN ELECTRICAL | | | | | 4910 | 1/15/2013 | $ | 969.24 |
| GIFFORD CONSTRUCTION | | | | | 1101110 - FINAL INVOICE | 2/5/2013 | $ | 2,563.11 |
| CAMCO CONSTRUCTION ELECTRIC | | | | | 1149 | 2/7/2013 | $ | 540.00 |
| | | | | | **Total Construction** | | $ | 2,007,083.05 |
| ***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 | | | | | 21542 | 5/8/2012 | $ | 9,712.69 |
| GORDON LEMKE | | | | | 21544 | 6/12/2012 | $ | 7,437.99 |
| GORDON LEMKE | | | | | 21553 | 1/24/2013 | $ | 6,562.87 |
| | | | | | **Total Inspector** | | $ | 47,051.63 |
| ***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 |
| CALIFORNIA DESIGN WEST ARCHITECTS, INC | | | | | 151002-12 | 05/24/12 | $ | 6,576.00 |
| CALIFORNIA DESIGN WEST ARCHITECTS, INC | | | | | 151002-13 | 06/14/12 | $ | 6,285.00 |
| CALIFORNIA DESIGN WEST ARCHITECTS, INC | | | | | 151002-14 | 06/30/12 | $ | 3,143.00 |
| CALIFORNIA DESIGN WEST ARCHITECTS, INC | | | | | 151002-15 | 06/30/12 | $ | 4,715.00 |
| CALIFORNIA DESIGN WEST ARCHITECTS, INC | | | | | 151002-16 | 06/30/12 | $ | 7,624.00 |
| | | | | | **Total Architect** | | $ | 173,293.00 |

CVHS CAFETERIA PROJECT DETAILED CONSTRUCTION COSTS

| VENDOR | Change Order Value | Change Order Expense to Date | 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 | | | C-17250 | 4/14/2011 | $ 3,600.00 |
| ASBESTOS SCIENCE | | | 7216 & 7229 | 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 TECHNICAL SERVICES INC | | | 23511 | 2/23/2012 | $ 4,288.00 |
| CGI TECHNICAL SERVICES INC | | | 23530 | 3/6/2012 | $ 3,947.50 |
| CGI TECHNICAL SERVICES INC | | | 23488 | 3/6/2012 | $ 3,768.00 |
| CGI TECHNICAL SERVICES INC | | | 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 TECHNICAL SERVICES INC | | | 23580 | 4/12/2012 | $ 915.00 |
| CGI TECHNICAL SERVICES INC | | | 23567 | 4/12/2012 | $ 2,305.00 |
| CGI TECHNICAL SERVICES INC | | | 23634 | 5/8/2012 | $ 408.00 |
| CGI TECHNICAL SERVICES INC | | | 23669 | 5/17/2012 | $ 400.00 |
| CGI TECHNICAL SERVICES INC | | | 23726 | 6/6/2012 | $ 105.00 |
| ADAM LABORATORIES | | | 14175 | 6/12/2012 | $ 400.00 |
| 1-888-4-ABATEMENT | | | 1538 | 6/19/2012 | $ 9,820.00 |
| CGI TECHNICAL SERVICES INC | | | 23951 | 6/30/2012 | $ 87.80 |
| | | | **Total Testing** | | $ 60,059.08 |
| ***PROJECT MANAGEMENT FEES*** | | | | | |
| INTERWEST INSURANCE | | | 435919 | 1/24/2012 | $ 2,514.00 |
| | | | **Total Project Manager** | | $ 2,514.00 |
| | | | **TOTAL EXPENSES 2/22/13** | | $ 2,290,000.76 |

**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 | | | Invoice # 1 | 08/05/10 | $ | 64,381.50 |
| GIFFORD CONSTRUCTION | | | Invoice # 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 | | | 10-10-13768 | 10/08/10 | $ | 197.98 |
| JW WOOD COMPANY | | | MPR Parking Lot Signs | 11/10/12 | $ | 167.77 |
| GRAINGER | | | "SLOW" Traffic Signs | 11/10/12 | $ | 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 | | | 5/10/11 Payroll | 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 |
| PAINT MART Credit | | 5149131 | 05/21/12 | $ | (513.16) |
| PAINT MART Credit (Correction) | | 5149131 | 05/21/12 | $ | (226.87) |
| CASCADE ATHLETIC SUPPLY | | 229420 | 08/30/12 | $ | 10,086.97 |
| CASCADE ATHLETIC SUPPLY | | 229573 | 10/09/12 | $ | 6,400.64 |
| FASTENAL COMPANY | | CARE124426,124374,124357 | 10/23/12 | $ | 207.89 |
| HARDWARE EXPRESS | | 205381 | 11/14/12 | $ | 12.86 |
| HOME DEPOT | | 8581061 | 11/27/12 | $ | 67.44 |
| MEEKS | | 603442 | 01/17/13 | $ | 39.78 |
| | | **TOTAL CONSTRUCTION** | | $ | 2,409,744.52 |
| ***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 2/22/13** | | $ | 2,730,156.07 |

**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 2/22/13** | | **$ 223,377.07** |