



# Fairfield-Suisun Unified School District

*"Fairfield-Suisun Unified School District is a premier learning community that empowers each student to thrive in an ever changing world."*

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## CITIZENS' OVERSIGHT COMMITTEE MEETING

January 21, 2015 – 4:00 P.M.

Armijo High School Library  
824 Washington Street  
Fairfield, CA 94533

## AGENDA/PUBLIC NOTICE

Members of the public wishing to address specific items on the Citizens' Oversight Committee meeting agenda are requested to submit a *Request to Speak* form prior to the specific items being discussed by the Committee members (Governing Board Policy 9323). *Request to Speak* forms should be turned in to the Committee or designee, and shall only be for areas under the charge of the Committee. Each speaker will be allowed three minutes. A person with a disability may contact the District Superintendent's office at (707) 399-5009 at least 24 hours before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting.

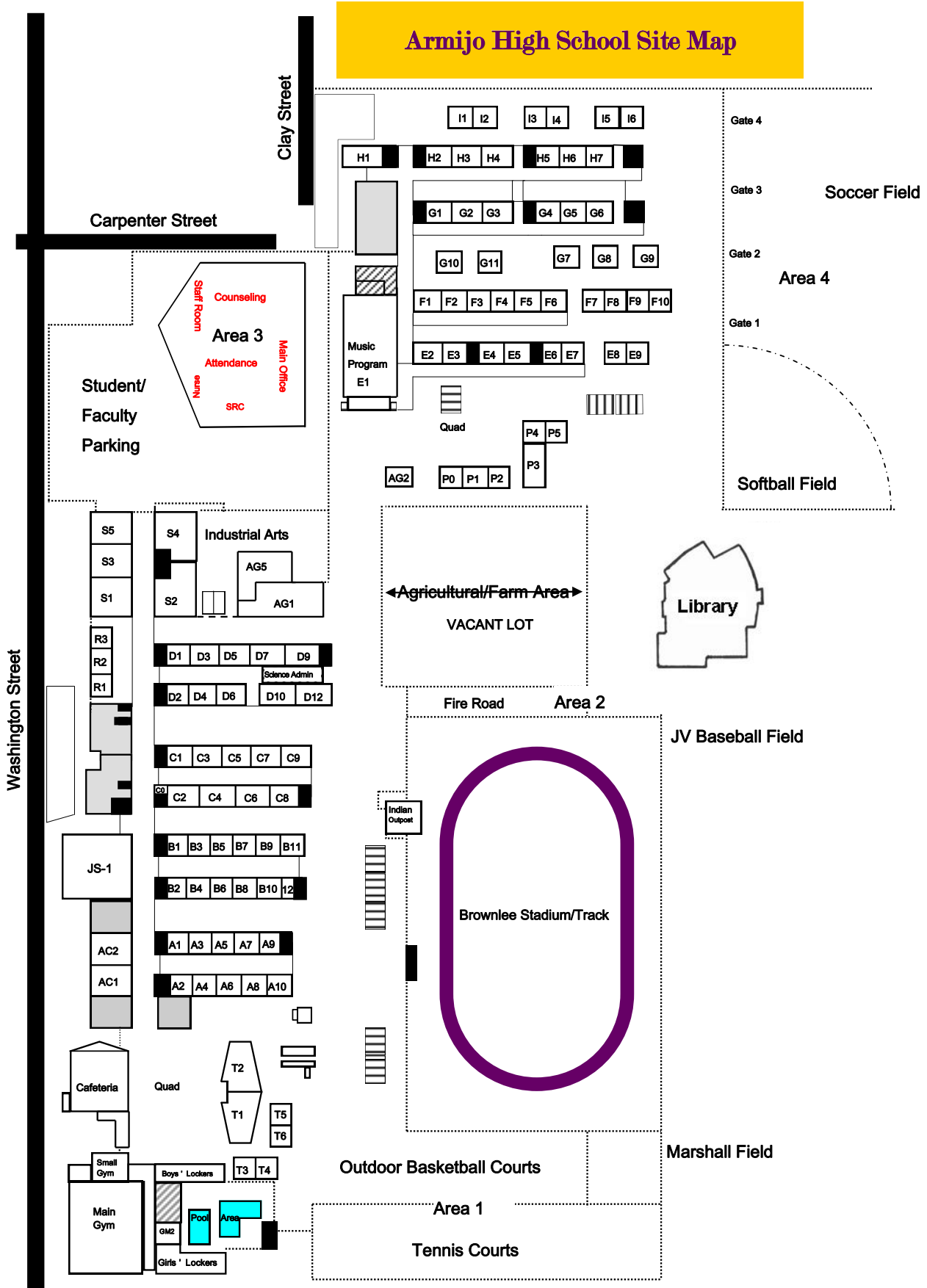
- I. SCHOOL TOUR, 4:00 P.M.
- II. OPENING
  - A. CALL TO ORDER, 4:30 P.M.
  - B. APPROVAL OF MINUTES
    - i. AUGUST 13, 2014, MEETING
- III. REVIEW OF CORRESPONDENCE
- IV. INFORMATION ITEM/ACTION ITEMS
  - A. REVIEW AND APPROVAL OF MEASURE C PERFORMANCE AUDIT
  - B. REVIEW AND POTENTIAL APPROVAL OF ANNUAL REPORT
  - C. PRESENT STAFF REPORT
  - D. REVIEW FINANCIAL SPREADSHEETS
- V. PUBLIC COMMENT
- VI. FUTURE AGENDA ITEMS AND REVIEW OF AGENDA TIMELINE

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Kris Corey, Superintendent

*"In a safe, welcoming, and supportive learning environment, we provide innovative educational opportunities to develop resilient students who are inspired to succeed"*

# Armijo High School Site Map



Citizens' Oversight Committee  
Meeting Minutes  
August 13, 2014 - 4:00 p.m.  
Armijo High School  
824 Washington Street  
Fairfield, CA 94534

DRAFT

A meeting of the Fairfield-Suisun Unified School District Citizens' Oversight Committee was held at the Armijo High School, Administration Building.

TOUR: 4:00 – 4:30 p.m.

CALL TO ORDER

Chairperson Wood called the meeting to order at 4:30 p.m.

Members in attendance: Brian Chikowski, Denise LeGrande, Brian Purcell, Cathy Rios, Dexter Sanders, David Thacker, Rick Wood

Absent: excused: Denise Kirchubel; excused: Roger Williams; excused: Sharon Bacinett; retired: Ben Michels

District Administration in attendance: Kim Van Gundy, Director of Facilities

APPROVAL OF MINUTES

Approved minutes of the November 13, 2013 meeting with the mention of the change of date for the completion of the AHS Administration Building to reflect March 6, 2014 rather than March 6, 2013.

REVIEW OF CORRESPONDENCE

Committee heard Ben Michels request to resign and accepted the resignation.

PUBLIC COMMENT: None

STAFF REPORT:

The tour of the Armijo High School Administration Building and the completion process was discussed. The committee complimented the new Administration Building and its energy efficiency measures that were incorporated into the design and construction.

Upcoming Costs on Financial Spreadsheets: Staff presented and the committee discussed the ongoing campaign by the Division of the State Architect (DSA) to rectify projects that were not closed out with DSA approval. DSA has named it the "Legacy Project" policy/process. Some Measure C projects were included in the extensive list.

The District has made significant headway but there will be additional costs that will be reflected on future financial spreadsheets. Some of these projects are on the “completed” section of the reports and would have to be moved back to the “current projects” section to reflect those expenditures.

The committee inquired as to how long the District will still have funds and which projects are forthcoming. Kim Van Gundy reminded the committee that the Board had voted to use all remaining funds at Armijo High School and reported that the next project will be to build a quad in the former location of the agricultural farm.

Review of Financial Spreadsheets: Mr. Wood suggested and the committee requested the following two items: How much debt has been repaid? How much has been earned in interest?

The staff will send flowers and best wishes on a speedy recovery to Roger Williams.

#### FUTURE AGENDA ITEMS

The committee made three requests for the January 21, 2015 meeting:

1. Needs to know how much has been paid back to the bond with how much interest and principal.
2. Needs a list of schools with grade level and number of classrooms
3. Needs enrollment projections vs. actual numbers by CBEDs.

The meeting adjourned at 5:42 p.m.

Approved: \_\_\_\_\_  
Denise Kirchubel, Secretary

**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT**  
Fairfield, California

**MEASURE C GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT**  
June 30, 2014

FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT

MEASURE C GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2014

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## INDEPENDENT AUDITOR'S REPORT

Board of Education and  
Independent Citizens' Bond  
Oversight Committee for Measure C  
Fairfield-Suisun Unified School District  
Fairfield, California

We have conducted a performance audit of the Fairfield-Suisun Unified School District Measure C General Obligation Bond funds for the year ended June 30, 2014.

We conducted our performance audit in accordance with *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 conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 5 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure C General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Fairfield-Suisun Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Fairfield-Suisun Unified School District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Fairfield-Suisun Unified School District expended Measure C General Obligation Bond funds for the year ended June 30, 2014 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Sacramento, California  
\_\_\_\_\_, 2014

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FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT  
BACKGROUND INFORMATION

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**LEGISLATIVE HISTORY**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT MEASURE C GENERAL OBLIGATION BONDS**

On March 5, 2002, the electorate of the Fairfield-Suisun Unified School District approved the \$100 million Measure C general obligation bonds with greater than 55% of the votes in favor. The summary text of the ballot language was as follows:

*"To provide adequate classrooms, make essential health, safety and building repairs at aging school facilities, relieve severe overcrowding by acquiring, constructing or renovating local school sites, and qualify for state construction and renovation funding, shall the Fairfield-Suisun Unified School District be authorized to issue One Hundred Million Dollars in bonds at the lowest interest rates possible, establish a Citizens' Oversight Committee, and conduct annual audits to ensure funds are only spent on school construction efforts?"*

In July 2002, the District issued \$45 million of general obligation bonds for the first phase of the approved projects. In June 2004, the District issued \$55 million of general obligation bonds for the second phase of the approved projects.

At the November 26, 2001 meeting, the Fairfield-Suisun Unified School District Board of Education specified the project list identified in the ballot language in greater detail. The specific project list is provided below:

Acquisition of real property, construction of new facilities and renovation of existing facilities:

- Acquisition of real property and construction of the "new" Green Valley Middle School.
- Demolition of the "old" Crescent Elementary School and construction of the "new" Crescent Elementary/Middle School.
- Construction of a new Elementary School in the Lawler Ranch area.
- Acquisition of real property and construction of a new Elementary School in the Paradise Valley area.
- Acquisition of real property and construction of a new Elementary School in the Southbrook area.

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(Continued)



FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT  
BACKGROUND INFORMATION

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**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT MEASURE C GENERAL OBLIGATION BONDS**  
(Continued)

- Construction of a new Elementary School at the existing Rolling Hills site.
- Acquisition of real property and planning for a new High School.
- Construction of additional classrooms at E. Ruth Sheldon Elementary School.
- Construction of additional classrooms at Suisun Valley Elementary School.
- Construction to complete the Grange Middle School, including new classrooms, a gymnasium, and site improvements.
- Conversion of the David A. Weir Administration Center to an Elementary School.
- Conversion of the Crystal Middle School to a District Administration Center.
- Construction of a new Multi-Purpose room at E. Ruth Sheldon Elementary School.
- Construction of a new Multi-Purpose room at Tolenas Elementary School.

Construction and/or Renovation at the following:

- K. I. Jones Elementary School
- Laurel Creek Elementary School
- Nelda Mundy Elementary School
- Oakbrook Elementary School
- Dan O. Root Elementary School
- B. Gale Wilson School

Modernization/Renovation at the following:

- Anna Kyle Elementary School
- E. Ruth Sheldon Elementary School
- Suisun Valley Elementary School
- Tolenas Elementary School
- Crystal Middle School
- Dover Middle School
- Grange Middle School
- Charles L. Sullivan Middle School
- Armijo High School
- Fairfield High School
- Sam Yeto High School
- Falls Educational Facility

Minimum Essential Facilities Addition/Renovation at the following:

- Bransford Elementary School
- Fairview Elementary School
- Anna Kyle Elementary School
- H. Glenn Richardson Elementary School
- E. Ruth Sheldon Elementary School
- Suisun Elementary School
- Suisun Valley Elementary School
- Tolenas Elementary School
- Dover Middle School
- Grange Middle School
- Armijo High School
- Fairfield High School

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(Continued)

FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT  
BACKGROUND INFORMATION

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**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT MEASURE C GENERAL OBLIGATION BONDS**  
(Continued)

Replacement of Nonconforming Buildings:

- Amy Blanc Elementary School
- Bransford Elementary School
- Cleo Gordon Elementary School
- Fairview Elementary School
- K .I. Jones Elementary School
- Anna Kyle Elementary School
- E. Ruth Sheldon Elementary School
- Suisun Elementary School
- Suisun Valley Elementary School
- Tolenas Elementary School
- Crystal Middle School
- Dover Middle School
- Charles J. Sullivan Middle School
- Armijo High School
- Fairfield High School
- Academy High School
- Sem Yeto High School
- Falls Educational Facility

Replacement of Portable Classrooms:

- Amy Blanc Elementary School
- Bransford Elementary School
- Cleo Gordon Elementary School
- Fairview Elementary School
- K .I. Jones Elementary School
- Anna Kyle Elementary School
- Laurel Creek Elementary School
- Nelda Mundy Elementary School
- H. Glenn Richardson Elementary School
- Dan O. Root Elementary School
- E. Ruth Sheldon Elementary School
- Suisun Elementary School
- Suisun Valley Elementary School
- Tolenas Elementary School
- B. Gale Wilson Elementary School
- Crystal Middle School
- Dover Middle School
- Grange Middle School
- Charles L. Sullivan Middle School
- Armijo High School
- Fairfield High School
- Sem Yeto High School

The above listing does not suggest any particular priority for construction amongst the proposed projects.

All bond expenditures are subject to review by a Citizens Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

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## **OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure C General Obligation Bond funds for the year ended June 30, 2014 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

## **SCOPE**

The District provided to us a list of all Measure C General Obligation Bond project expenditures for the year ended June 30, 2014 (the "List"). A total of \$5,459,910 in expenditures from July 1, 2013 through June 30, 2014 was identified.

## **METHODOLOGY**

We performed the following procedures to the List of Measure C General Obligation Bond project expenditures for the year ended June 30, 2014:

- Interviewed District management related to controls over planning, bidding, contracting, expenditure of bond funds and financial reporting have been put in place and are working as documented.
- Documented District procedures and controls over planning, bidding, contracting, expenditure of bond funds and financial reporting.
- Performed test to determine that the District controls over planning, bidding, contracting, expenditure of bond funds and financial reporting have been put in place and are working as documented.
- Verified the mathematical accuracy of the expenditures list.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2014, presented as the County School Facilities Fund.
- Selected a sample of expenditures totaling \$1,142,861 from the List, representing 21%. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects as developed by the District's Board of Education.

## **CONCLUSION**

The results of our tests indicated that, in all significant respects, Fairfield-Suisun Unified School District expended Measure C General Obligation Bond funds for the year ended June 30, 2014 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

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**Measure C Bond Program  
Citizens' Bond Oversight Committee  
2014/15 Annual Report**

**Citizens' Bond Oversight Committee**

Rick Wood, Chairperson  
Sharon Bacinett, Vice Chairperson  
Denise Kirchubel, Secretary of the Committee  
Brian Chikowski, Business Community  
Brian Purcell, Parent in the District  
Roger Williams, Senior Citizens' Organization  
Dexter Sanders, Bona Fide Taxpayers' Organization  
David Thacker, member  
Denise LeGrande, member  
Cathy Rios, Local Business Organization

This Annual Report is submitted to the Governing Board by the Fairfield-Suisun Unified School District Measure C Citizens' Bond Oversight Committee.

1. The Committee advises that, to the best of its knowledge, the Fairfield-Suisun Unified School District is in compliance with the requirements of Article XIII A, Section 1 (b) (3) of the California Constitution.
2. The Committee has reviewed the annual financial audit and the annual performance audit produced by the District.
3. Furthermore, the Committee has reviewed expenditure reports produced by the District.
4. The Committee has determined that:
  - 4.1. Bond proceeds have been expended only for the purposes set forth in the ballot measure;
  - 4.2. Bond proceeds have not been expended for any other purposes, including teacher and administrative salaries and other school operating expenses; and
  - 4.3. Bond proceeds have been maximized.

**Summary of the Committee's Proceedings and Activities for 2014**

The Fairfield-Suisun Unified School District was successful at the election conducted on March 2, 2002, in obtaining authorization from the District's voters to issue up to \$100 million aggregate principal amount of the District's general obligation bonds, pursuant to a greater than 55% vote. The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 et seq. of the Education Code of the State ("Prop 39").

Pursuant to Section 15278 of the Education Code, the District established the Citizens' Bond Oversight Committee (the "Committee") and bylaws at a regular meeting of the Governing

Board held on March 28, 2002, in order to satisfy the accountability requirements of Prop 39.

To satisfy Prop 39 requirements, the Committee has met quarterly and reviewed expenditure reports, been updated on the Bond Program's progress (planning, design, and construction) and visited project sites to verify work progress.

### **Meetings of the Proposition 39 Citizens' Bond Oversight Committee**

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, contained in Section 54950 et seq. of the Government Code. Meeting notices and agendas are sent to members of the Committee, local newspapers, the local library and Federal Post office within the required period of time and posted at the Fairfield-Suisun Unified School District Office. Meeting notices, agendas, minutes and all documents and reports received by the committee members are a matter of public record and are available at the Fairfield-Suisun Unified School District Office and on the Citizen's Oversight Committee webpage located at FSUSD.org.

#### **August 13, 2014, Meeting – Armijo High School Library**

- Approval of minutes from the November 13, 2013, meeting
- Review and Approval of Measure C Performance Audit and Independent Auditor's Report
- Committee's Annual Report
- Review of Expenditure Reports and Program Budget
- Discussion on DSA's Legacy Project policy
- Discussion on Armijo High School Quad project
- Documents received during meeting:
  - Measure C Funds - Building Fund (Fund 21)
  - Measure C Projects Funding as of 05/31/14
  - Summary of Measure C (Work in Progress) Projects as of 05/31/14
  - Summary of Measure C (Completed Projects) as of 05/31/14

#### **January 21, 2015, Meeting – Armijo High School Library**

- Approval of minutes from the August 13, 2014, meeting
- Review and Approval of Measure C Performance Audit and Independent Auditor's Report
- Review and Approve Committee's Annual Report
- Review of Expenditure Reports and Program Budget
- Documents received during meeting:
  - Measure C Funds - Building Fund (Fund 21)
  - Measure C Projects Funding as of 11/30/14
  - Summary of Measure C (Work in Progress) Projects as of 11/30/14
  - Summary of Measure C (Completed Projects) as of 11/30/14
  - Notes to Financial Statements – Long-Term Liabilities
  - Classroom Inventory by Site
  - Final Enrollment Projections 2014/2015

**Fairfield-Suisun Unified School District  
Measure C Funds  
Building Fund (21)  
2014-15**

Beginning Fund Balance		113,328
Proceeds from the Sale of Bonds	21-0000-0-8951-0000-0000-000-000	0
Bond Premium	21-0000-0-8979-0000-0000-000-000	0
Transfer In	21-0000-0-8919-0000-0000-000-000	0
Interest as of 06/30/14	21-0000-0-8660-0000-0000-000-000	0
		<u>113,328</u>
Less		
Contracts for Service		
US Bank - 2nd Series	Admin Fees for 7/1/14-6/30/15	147
Government Financial Strategies	Disclosure Obligations	<u>0</u>
	21-0000-0-5810-0000-8500-000-052	147
Transfers Out to State School Building Fund:		<u>0</u>
Total Expenses & Transfers Out		<u>147</u>
Ending Fund Balance		113,181
Reserved For:		
<b>US Bank Admin Fees</b>	<b>Will pay until final Debt Svs Pymt</b>	<b>37,774</b>
<b>Government Financial Strategies</b>	<b>Disclosure Obligations</b>	<b>75,407</b>
Total Designations		113,181
Undesignated Fund Balance		<u><u>0</u></u>

**\* Indicates ongoing expense for Servicing Bonds.**  
Revised 1-5-15 (thru 11-30-14)

**Fairfield-Suisun Unified School District  
Measure C Funds  
Building Fund (21)  
2013-14**

Beginning Fund Balance		114,015
Proceeds from the Sale of Bonds	21-0000-0-8951-0000-0000-000-000	0
Bond Premium	21-0000-0-8979-0000-0000-000-000	0
Transfer In	21-0000-0-8919-0000-0000-000-000	0
Interest as of 06/30/14	21-0000-0-8660-0000-0000-000-000	445
		<u>114,460</u>
Less		
Contracts for Service		
US Bank - 2nd Series	Admin Fees for 7/1/13-5/31/14	770
Government Financial Strategies	Disclosure Obligations	<u>362</u>
	21-0000-0-5810-0000-8500-000-052	1,132
Transfers Out to State School Building Fund:		<u>0</u>
Total Expenses & Transfers Out		<u>1,132</u>
Ending Fund Balance		113,328
Reserved For:		
<b>US Bank Admin Fees</b>	<b>Will pay until final Debt Svs Pymt</b>	<b>37,921</b>
<b>Government Financial Strategies</b>	<b>Disclosure Obligations</b>	<b>75,407</b>
Total Designations		113,328
Undesignated Fund Balance		<u><u>0</u></u>

**\* Indicates ongoing expense for Servicing Bonds.**  
Revised 1-5-15 (thru 06-30-14)

**Measure C Projects Funding**

*(as of 11/30/14)*

**Measure C Bonds:**

Bond Sale Proceeds		\$ 100,000,000	
Cost of Bond Sales (7-01-02 thru 11-30-14)		<u>\$ (1,446,419)</u>	
<b>Total Measure C Bond Funds Available</b>			<b>\$ 98,553,581</b>

		<u>Completed Projects</u>		<u>WIP Projects</u>	
<b>Fund 35-Measure C Project Expenses thru 11-30-14</b>	(a)	\$ 198,702,333	\$	10,909,768	\$ 209,612,101

**Non Measure C Funds Expended:**

		<u>Completed Projects</u>		<u>WIP Projects</u>		<u>Total</u>
State Apportionment	(b)	\$ 93,343,023	\$	2,365,518	\$	95,708,541
Interest	(c)	\$ 4,467,281	\$	2,069,969	\$	6,537,250
Community Facilities District - Other	(d)	\$ 4,992,872	\$	-	\$	4,992,872
Developer Fees - Other	(d)	\$ 386,577	\$	-	\$	386,577
General Fund - Other	(d)	\$ 4,410,244	\$	-	\$	4,410,244
Local Revenue - Other	(d)	\$ 137,639	\$	14,609	\$	<u>152,248</u>
<b>Total Non Measure C Funds Expended</b>						<b>\$ 112,187,732</b>

		<u>Completed Projects</u>		<u>WIP Projects</u>	
<b>Measure C Funds Expended</b>	(e)	\$ 90,964,697	\$	6,459,671	\$ <u>97,424,369</u>

<b>Available Measure C \$ as of 11-30-14</b>			\$ 1,129,212
<b>Available Interest \$ as of 11-30-14</b>			\$ <u>1,444,182</u>
<b>Total \$ Available as of 11-30-14</b>			<b>\$ 2,573,394</b>



# **Work in Progress**

## **Spreadsheets**

Summary of Measure C (Work in Progress) Projects as of 11/30/14							
Projects	Measure C Funds	State Apportionment	Interest	All Other Sources	Total Funding Sources	Expensed to Date (thru 11/30/14)	New Expenses June-Nov 2014
Armijo Admin Bldg	\$ 4,026,785.00	\$ -	\$ 2,069,969.00	\$ -	\$ 6,096,754.00	\$ 6,096,753.90	\$ 610,947.08
Armijo MEF-Library	\$ 2,391,139.00	\$ 2,365,518.00	\$ -	\$ 14,609.00	\$ 4,771,266.00	\$ 4,771,266.13	\$ -
Armijo Walkway/Quad	\$ 41,747.00	\$ -	\$ -	\$ -	\$ 41,747.00	\$ 41,747.50	\$ 12,540.00
<b>TOTALS</b>	<b>\$ 6,459,671.00</b>	<b>\$ 2,365,518.00</b>	<b>\$ 2,069,969.00</b>	<b>\$ 14,609.00</b>	<b>\$ 10,909,767.00</b>	<b>\$ 10,909,767.53</b>	<b>\$ 623,487.08</b>
	(e)	(b)	(c)	(d)		(a)	

Armito Admin Building (WIP)									
11/30/2014 (work in progress)									
Object/Description	Expense 2010-2011	Expense 2011-2012	Expense 2012-2013	Expense 2013-2014	Expense 2014-2015 7/1/14 - 11/30/14	Expense 2014-2015 YTD @ 11/30/14	Expense TOTAL	Expenses Funded From:	
4310 - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,236.06	\$ 3,236.06	\$ 3,236.06	Measure C	\$ 4,026,785
								State Apportionment	\$ -
4315 - Technology under \$500	\$ -	\$ -	\$ -	\$ -	\$ 1,433.94	\$ 1,433.94	\$ 1,433.94	Interest	\$ 2,069,969
								CFD	\$ -
4400 - Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ 1,875.96	\$ 130,854.59	\$ 130,854.59	\$ 132,730.55	Dev Fees	\$ -
								General Fund	\$ -
4415 - Technology Non-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local Revenue	\$ -
5810 - Contracts	\$ -	\$ -	\$ -	\$ -	\$ 4,417.37	\$ 4,417.37	\$ 4,417.37		\$ 6,096,754
6110 - Purchase of Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6120 - Appraisals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6130 - Escrow Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6140 - Surveys	\$ -	\$ 8,890.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 12,490.00		
6150 - Support Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6160 - Relocation Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6170 - Site Acquisition & Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6180 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6185 - Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6210 - Architect Fees	\$ -	\$ 192,000.00	\$ 43,111.92	\$ 70,400.00	\$ -	\$ -	\$ 305,511.92		
6219 - Architect Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6220 - DSA Plan Check Fees	\$ -	\$ 24,800.00	\$ -	\$ 1,598.00	\$ 15,033.64	\$ 15,033.64	\$ 41,431.64		
6230 - CDE Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6250 - Preliminary Tests	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00		
6255 - Construction Testing	\$ -	\$ 16,713.05	\$ 13,011.95	\$ 67,830.89	\$ 1,045.00	\$ 1,045.00	\$ 98,600.89		
6260 - Admins Costs/Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6270 - Other Cost Planning	\$ -	\$ 4,480.00	\$ 7,595.74	\$ -	\$ -	\$ -	\$ 12,075.74		
6280 - Permanent Construction	\$ -	\$ -	\$ 375,121.62	\$ 4,583,285.40	\$ 165,014.62	\$ 165,014.62	\$ 5,123,421.64		
6281 - Construction Mgmt. Firms	\$ -	\$ -	\$ 11,711.30	\$ 116,527.09	\$ 0.36	\$ 0.36	\$ 128,238.75		
6282 - Const. Mgmt. Other Costs	\$ -	\$ -	\$ 3,190.71	\$ 1,677.46	\$ -	\$ -	\$ 4,868.17		
6283 - Labor Compliance	\$ -	\$ -	\$ -	\$ 15,049.36	\$ 7,524.68	\$ 7,524.68	\$ 22,574.04		
6285 - Construction Other	\$ -	\$ -	\$ -	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00		
6289 - Construction Change Orders	\$ -	\$ -	\$ -	\$ 82,701.67	\$ 6,949.02	\$ 6,949.02	\$ 89,650.69		
6290 - Inspection	\$ -	\$ -	\$ -	\$ 107,992.50	\$ 1,530.00	\$ 1,530.00	\$ 109,522.50		
6415 - Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenses</b>	\$ -	\$ 251,283.05	\$ 457,343.24	\$ 5,051,088.33	\$ 337,039.28	\$ 337,039.28	\$ 6,096,753.90		

Armijo MEF - (Library)														
11/30/2014 (work in progress)														
Object/Description	Expense 2005-2006	Expense 2006-2007	Expense 2007-2008	Expense 2008-2009	Expense 2009-2010	Expense 2010-2011	Expense 2011-2012	Expense 2012-2013	Expense 2013-2014	Expense 2014-2015 07/01/14 - 11/30/14	Expense 2014-2015 YTD @ 11/30/14	Expense TOTAL		
													Expenses Funded From:	
4400 - Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,431.50	\$ 6,029.09	\$ -	\$ -	\$ -	\$ -	\$ 140,460.59	Measure C	\$ 2,391,139
													State Apportionment	\$ 2,365,518
4415 - Technology Non-Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,332.38	\$ 2,866.72	\$ -	\$ -	\$ -	\$ -	\$ 28,199.10	Interest	\$ -
													CFD	\$ -
5755 - In House Printing	\$ -	\$ -	\$ -	\$ -	\$ 2,388.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388.66	Dev Fees	\$ -
													General Fund	\$ -
6110 - Purchase of Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Local Revenue	\$ 14,609
6120 - Appraisals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,771,266
6130 - Escrow Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6140 - Surveys	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00		
6150 - Support Costs	\$ -	\$ -	\$ -	\$ -	\$ 23,952.24	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,157.24		
6160 - Relocation Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6170 - Site Acquisition& Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6180 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6185 - Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.45		
6210 - Architect Fees	\$ -	\$ 10,906.25	\$ 4,740.00	\$ 37,930.00	\$ 226,906.25	\$ 70,558.53	\$ (6,237.06)	\$ -	\$ 27,929.77	\$ -	\$ -	\$ 344,803.97		
6219 - Architect Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6220 - DSA Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ 25,720.00	\$ -	\$ -	\$ -	\$ 39.20	\$ -	\$ -	\$ 25,720.00		
6230 - CDE Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940.00		
6250 - Preliminary Tests	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00		
6255 - Construction Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,116.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,116.49		
6260 - Admins Costs/Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6270 - Other Cost Planning	\$ 403.31	\$ 1,014.57	\$ 94.44	\$ 833.69	\$ 17,520.18	\$ 4,878.94	\$ (1,501.82)	\$ 500.00	\$ -	\$ -	\$ -	\$ 23,743.31		
6280 - Permanent Construction	\$ -	\$ -	\$ -	\$ -	\$ 407.93	\$ 3,468,545.29	\$ 1,434.48	\$ -	\$ 341,884.00	\$ -	\$ -	\$ 3,470,387.70		
6281 - Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,615.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,615.71		
6282 - Const. Mgmt. Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,224.92	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 9,824.92		
6283 - Labor Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,343.50	\$ 7,114.50	\$ -	\$ -	\$ -	\$ -	\$ 28,458.00		
6289 - Construction Change Orders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,089.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,089.02		
6290 - Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,440.00		
<b>Total Expenses</b>	<b>\$ 403.31</b>	<b>\$ 12,295.82</b>	<b>\$ 4,834.44</b>	<b>\$ 38,763.69</b>	<b>\$ 302,895.26</b>	<b>\$ 4,031,414.73</b>	<b>\$ 9,705.91</b>	<b>\$ 1,100.00</b>	<b>\$ 369,852.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,771,266.13</b>		

Armlo Walkway/Quad						
11/30/2014	Expense		Expense		Expense	
Object/Description	2013-2014	2014-2015	2014-2015	TOTAL		
		7/1/14 - 11/30/14	YTD @ 11/30/14		Expenses Funded From:	
4400 - Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	Measure C	\$ 41,747
					State Apportionment	\$ -
4415 - Technology Non-Capitalized	\$ -	\$ -	\$ -	\$ -	Interest	\$ -
					CFD	\$ -
5810 - Contracts for Service	\$ 50.00	\$ -	\$ -	\$ 50.00	Dev Fees	\$ -
					General Fund	\$ -
6110 - Purchase of Site	\$ -	\$ -	\$ -	\$ -	Local Revenue	\$ -
6120 - Appraisals	\$ -	\$ -	\$ -	\$ -		\$ 41,747
6130 - Escrow Costs	\$ -	\$ -	\$ -	\$ -		
6140 - Surveys	\$ 2,147.50	\$ -	\$ -	\$ 2,147.50		
6150 - Support Costs	\$ -	\$ -	\$ -	\$ -		
6160 - Relocation Assistance	\$ -	\$ -	\$ -	\$ -		
6170 - Site Acquisition& Other Costs	\$ -	\$ -	\$ -	\$ -		
6180 - Construction	\$ -	\$ -	\$ -	\$ -		
6185 - Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -		
6210 - Architect Fees	\$ 34,271.15	\$ 2,778.85	\$ 2,778.85	\$ 37,050.00		
6219 - Architect Additional Services	\$ -	\$ -	\$ -	\$ -		
6220 - DSA Plan Check Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		
6230 - CDE Fees	\$ -	\$ -	\$ -	\$ -		
6250 - Preliminary Tests	\$ -	\$ -	\$ -	\$ -		
6255 - Construction Testing	\$ -	\$ -	\$ -	\$ -		
6260 - Admins Costs/Signs	\$ -	\$ -	\$ -	\$ -		
6270 - Other Cost Planning	\$ -	\$ -	\$ -	\$ -		
6280 - Permanent Construction	\$ -	\$ -	\$ -	\$ -		
6281 - Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -		
6282 - Const. Mgmt. Other Costs	\$ -	\$ -	\$ -	\$ -		
6283 - Labor Compliance	\$ -	\$ -	\$ -	\$ -		
6289 - Construction Change Orders	\$ -	\$ -	\$ -	\$ -		
6290 - Inspection	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenses</b>	<b>\$ 38,968.65</b>	<b>\$ 2,778.85</b>	<b>\$ 2,778.85</b>	<b>\$ 41,747.50</b>		

# **Completed Projects Spreadsheets**

Summary of Measure C Completed Projects as of 11/30/14						
Projects	Measure C Funds	State Apportionment	Interest	All Other Sources	Total Funding Sources	Expensed to Date (thru 11-30-14)
New Crescent Elementary	\$ 1,537,589.00	\$ 7,687,179.00	\$ 457,854.00	\$ 2,624,775.00	\$ 12,307,397.00	\$ 12,307,396.73
AHS Phase I Modernization	\$ 1,351,226.00	\$ 5,287,894.00	\$ 272,710.00	\$ 1,922,961.00	\$ 8,834,791.00	\$ 8,834,791.36
AHS Phase II Modernization	\$ 409,915.00	\$ -	\$ -	\$ -	\$ 409,915.00	\$ 409,915.31
AHS Fields	\$ 2,546,826.00	\$ -	\$ -	\$ -	\$ 2,546,826.00	\$ 2,546,825.55
FHS Modernization	\$ 3,058,919.00	\$ 6,805,929.00	\$ -	\$ 1,721,521.00	\$ 11,586,369.00	\$ 11,586,368.64
FHS Fields	\$ 1,319,934.00	\$ -	\$ -	\$ 30,000.00	\$ 1,349,934.00	\$ 1,349,933.53
New Crystal Middle School	\$ 10,233,538.00	\$ 8,436,069.00	\$ 363,931.00	\$ 826,901.00	\$ 19,860,439.00	\$ 19,860,438.79
New Green Valley MS	\$ 13,692,077.00	\$ 13,518,219.00	\$ 4,583.00	\$ 852,659.00	\$ 28,067,538.00	\$ 28,067,538.23
David Weir Conversion	\$ 162,686.00	\$ 9,010,721.00	\$ 36,706.00	\$ -	\$ 9,210,113.00	\$ 9,210,112.67
Laurel Creek MEF	\$ 64,972.00	\$ -	\$ -	\$ -	\$ 64,972.00	\$ 64,971.80
DORII MEF	\$ 103,482.00	\$ -	\$ -	\$ -	\$ 103,482.00	\$ 103,481.84
H. Glenn Richardson MEF	\$ 14,595.00	\$ -	\$ 5,498.00	\$ -	\$ 20,093.00	\$ 20,092.77
Anna Kyle MEF	\$ 1,396,766.00	\$ -	\$ 47,606.00	\$ 9,780.00	\$ 1,454,152.00	\$ 1,454,151.52
Fairview MEF	\$ 127,473.00	\$ -	\$ 598.00	\$ -	\$ 128,071.00	\$ 128,071.16
Dover MS MEF	\$ 175,811.00	\$ -	\$ -	\$ 3,892.00	\$ 179,703.00	\$ 179,703.47
Tolenas Multipurpose Room	\$ 925,892.00	\$ 791,581.00	\$ -	\$ 100,000.00	\$ 1,817,473.00	\$ 1,817,472.72
Tolenas Modernization	\$ 284,260.00	\$ 394,570.00	\$ 184,538.00	\$ 88,908.00	\$ 952,276.00	\$ 952,276.27
Sullivan Phase I & II Modernization	\$ (174,017.00)	\$ 2,104,384.00	\$ -	\$ 14,348.00	\$ 1,944,715.00	\$ 1,944,714.57
Suisun Valley Modernization	\$ 200,699.00	\$ 269,858.00	\$ -	\$ 52,332.00	\$ 522,889.00	\$ 522,889.31
Sem Yeto Modernization	\$ 324,759.00	\$ 1,401,950.00	\$ 2,963.00	\$ 91,075.00	\$ 1,820,747.00	\$ 1,820,746.69
Grange MS Phase I Modernization	\$ 409,407.00	\$ 1,449,875.00	\$ -	\$ 140,073.00	\$ 1,999,355.00	\$ 1,999,354.76
Grange MS Phase II Modernization	\$ 290,733.00	\$ 536,714.00	\$ -	\$ 874.00	\$ 828,321.00	\$ 828,321.28
Grange Addition	\$ 5,961,570.00	\$ 2,668,569.00	\$ -	\$ 9,224.00	\$ 8,639,363.00	\$ 8,639,363.42
E. Ruth Sheldon Multipurpose Room	\$ 866,683.00	\$ 599,170.00	\$ 29,365.00	\$ 222,680.00	\$ 1,717,898.00	\$ 1,717,897.52
E. Ruth Sheldon Modernization	\$ 50,987.00	\$ 406,557.00	\$ 451,638.00	\$ 65,369.00	\$ 974,551.00	\$ 974,551.02
Dover Modernization	\$ 134,533.00	\$ 1,759,506.00	\$ -	\$ 122,776.00	\$ 2,016,815.00	\$ 2,016,815.11
Anna Kyle Modernization	\$ 313,968.00	\$ 825,362.00	\$ -	\$ 157,190.00	\$ 1,296,520.00	\$ 1,296,520.04
Anna Kyle Modernization Additional	\$ 3,725.00	\$ -	\$ -	\$ -	\$ 3,725.00	\$ 3,725.00
B Gale Wilson MEF	\$ 90,763.00	\$ -	\$ -	\$ 1,485.00	\$ 92,248.00	\$ 92,247.90
Bransford MEF	\$ 1,712,093.00	\$ -	\$ 29,991.00	\$ 1,118.00	\$ 1,743,202.00	\$ 1,743,202.29
Cordelia Hills	\$ 11,000,110.00	\$ 13,250,619.00	\$ 413,522.00	\$ 10,768.00	\$ 24,675,019.00	\$ 24,675,018.58
Fairfield High MEF	\$ 2,213,064.00	\$ -	\$ 364,893.00	\$ -	\$ 2,577,957.00	\$ 2,577,957.13
Rolling Hills	\$ 8,810,884.00	\$ 7,548,503.00	\$ 536,648.00	\$ 808,881.00	\$ 17,704,916.00	\$ 17,704,916.20
Tolenas MEF	\$ 2,329,643.00	\$ -	\$ -	\$ -	\$ 2,329,643.00	\$ 2,329,642.67
Suisun Valley MEF	\$ 1,345,644.00	\$ 1,704,618.00	\$ -	\$ 23,112.00	\$ 3,073,374.00	\$ 3,073,374.15
E. Ruth Sheldon Classroom Additions	\$ 54,074.00	\$ -	\$ 1,372.00	\$ -	\$ 55,446.00	\$ 55,446.44
Suisun Elem MEF	\$ 10,669.00	\$ -	\$ -	\$ -	\$ 10,669.00	\$ 10,669.36
Suisun Valley Classroom Additions	\$ 10,944.00	\$ -	\$ -	\$ -	\$ 10,944.00	\$ 10,944.09
Paradise Valley	\$ 634,728.00	\$ -	\$ -	\$ 19,650.00	\$ 654,378.00	\$ 654,377.98
<b>NON CONFORMING BUILDING REPLACEMENTS</b>						
Fairview Phase I	\$ 1,012,959.00	\$ -	\$ -	\$ -	\$ 1,012,959.00	\$ 1,012,959.26

Tolenas Kindergarten Classrooms	\$ -	\$ 360,206.00	\$ 458,810.00	\$ -	\$ 819,016.00	\$ 819,016.13
Tolenas Classroom Replacement	\$ 570,935.00	\$ 284,823.00	\$ -	\$ -	\$ 855,758.00	\$ 855,758.15
KIJones Kindergarten Classrooms	\$ 261,242.00	\$ 186,443.00	\$ -	\$ -	\$ 447,685.00	\$ 447,685.09
Cleo Gordon Kindergarten Classrooms	\$ 242,571.00	\$ 188,690.00	\$ 2,284.00	\$ -	\$ 433,545.00	\$ 433,544.72
E. Ruth Sheldon Kindergarten Classroom	\$ 689,398.00	\$ 564,767.00	\$ -	\$ -	\$ 1,254,165.00	\$ 1,254,165.09
Amy Blanc Phase I	\$ 497,221.00	\$ 392,222.00	\$ -	\$ 541.00	\$ 889,984.00	\$ 889,984.16
Anna Kyle Phase I	\$ 2,035,893.00	\$ 1,990,378.00	\$ -	\$ 948.00	\$ 4,027,219.00	\$ 4,027,219.32
Sem Yeto Portable Replacement	\$ 4,483.00	\$ -	\$ -	\$ -	\$ 4,483.00	\$ 4,482.68
Falls Portable Replacement	\$ 2,392.00	\$ -	\$ -	\$ -	\$ 2,392.00	\$ 2,391.82
Suisun Valley Phase I	\$ 489,136.00	\$ 416,193.00	\$ -	\$ 543.00	\$ 905,872.00	\$ 905,872.43
Sullivan Phase I	\$ 2,579,692.00	\$ 1,840,921.00	\$ -	\$ 2,275.00	\$ 4,422,888.00	\$ 4,422,888.41
Suisun Elem Phase I	\$ 314,808.00	\$ 282,456.00	\$ -	\$ 541.00	\$ 597,805.00	\$ 597,804.83
Dover Phase I	\$ 485,401.00	\$ 378,077.00	\$ -	\$ -	\$ 863,478.00	\$ 863,478.23
Amy Blanc Phase II	\$ 58,698.00	\$ -	\$ 42,231.00	\$ -	\$ 100,929.00	\$ 100,929.35
Bransford Phase I	\$ 70,474.00	\$ -	\$ 118,326.00	\$ -	\$ 188,800.00	\$ 188,799.89
Dover Phase II	\$ -	\$ -	\$ 135,183.00	\$ -	\$ 135,183.00	\$ 135,183.05
H. Glenn Richardson Phase I	\$ 7,853.00	\$ -	\$ 34,029.00	\$ -	\$ 41,882.00	\$ 41,882.18
Suisun Elem Phase II Portable Replace	\$ 4,771,590.00	\$ -	\$ 5,280.00	\$ -	\$ 4,776,870.00	\$ 4,776,869.60
Tolenas Phase II Portable Replace	\$ 2,725,330.00	\$ -	\$ 234,191.00	\$ -	\$ 2,959,521.00	\$ 2,959,521.45
Cleo Gordon Phase II Portable Replace	\$ 75,331.00	\$ -	\$ 230.00	\$ 132.00	\$ 75,693.00	\$ 75,693.01
B. Gale Wilson Portable Replacement	\$ 2,392.00	\$ -	\$ -	\$ -	\$ 2,392.00	\$ 2,391.80
Dan O Root Portable Replacement	\$ 2,392.00	\$ -	\$ -	\$ -	\$ 2,392.00	\$ 2,391.80
Fairfield High Portable Replacements	\$ 4,457.00	\$ -	\$ -	\$ -	\$ 4,457.00	\$ 4,456.83
Fairview Phase II Portable Replace	\$ 21,237.00	\$ -	\$ 16,900.00	\$ -	\$ 38,137.00	\$ 38,137.15
Grange Portable Replacements	\$ 4,483.00	\$ -	\$ -	\$ -	\$ 4,483.00	\$ 4,483.08
KI Jones Phase II Portable Replace	\$ -	\$ -	\$ 52,495.00	\$ -	\$ 52,495.00	\$ 52,494.84
Armijo Replacements	\$ 24,004.00	\$ -	\$ -	\$ -	\$ 24,004.00	\$ 24,004.41
E.Ruth Sheldon Phase II Portable Repl	\$ -	\$ -	\$ 145,776.00	\$ -	\$ 145,776.00	\$ 145,776.07
Suisun Valley Phase II Portable Replac	\$ 8,701.00	\$ -	\$ 17,130.00	\$ -	\$ 25,831.00	\$ 25,830.93
<b>TOTALS</b>	<b>\$ 90,964,697.00</b>	<b>\$ 93,343,023.00</b>	<b>\$ 4,467,281.00</b>	<b>\$ 9,927,332.00</b>	<b>\$ 198,702,333.00</b>	<b>\$ 198,702,333.63</b>
	(e)	(b)	(c)	(d)		(a)



# **Citizens' Oversight Committee Information Requests**

1. PAYMENTS MADE TO THE GENERAL OBLIGATION BONDS
2. LIST OF SCHOOLS WITH GRADE LEVEL AND NUMBER OF CLASSROOMS
3. ENROLLMENT PROJECTIONS VS ACTUAL NUMBERS BY CBEDS



Kelly Morgan <kellym@fsusd.org>

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**Press Release**

1 message

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**Kelly Morgan** <kellym@fsusd.org>  
To: Susan Higgins <SusanH@fsusd.org>

Fri, Oct 26, 2012 at 11:14 AM

for the press:

**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT SAVES TAXPAYERS \$10.2M!!**

The Fairfield-Suisun Unified School District is very proud to announce that we have successfully completed a General Obligation Bond refinancing that will save taxpayers in our community approximately \$10,220,000 over the life of the 25 year issuance. This equates to a savings of 16.65% of the principal amount refinanced and an average annual tax levy savings of \$5.74 for each \$100,000 of assessed value. This action, combined with last years refinancing of the Series 2002 General Obligation Bonds, provides taxpayer savings of approximately \$12,590,000, or \$6.88 per \$100,000 of assessed value. In these troubled economic times, every dollar we can save in taxes is another dollar that can be spent in our community, supporting our local economy. For more information, contact Kelly Morgan, Assistant Superintendent of Business Services at 707-399-5123.

Kelly Morgan  
Assistant Superintendent, Business Services  
Tel: (707) 399-5123  
Fax: (707) 399-5158

**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT**

**NOTES TO FINANCIAL STATEMENTS**

(Continued)

**5. LONG-TERM LIABILITIES**

General Obligation Bonds

On October 26, 2011, the District issued the 2011 General Obligation Refunding Bonds totally \$30,995,000 for the purpose of refunding the General Obligation Bonds (Series 2002) maturing on August 1, 2013 through August 1, 2027, inclusive, and to pay for the cost of issuance of the Bonds. The General Obligation Refunding Bonds mature in varying amounts during the succeeding year through August 2027 with interest rates ranging from 2.00% to 5.00%.

The annual payments required to amortize the 2011 General Obligation Refunding Bonds outstanding as of June 30, 2014, are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 1,650,000	\$ 1,073,169	\$ 2,723,169
2016	1,690,000	1,039,769	2,729,769
2017	1,720,000	1,001,369	2,721,369
2018	1,765,000	953,394	2,718,394
2019	1,820,000	899,619	2,719,619
2020-2024	10,160,000	3,337,616	13,497,616
2025-2028	<u>9,895,000</u>	<u>852,450</u>	<u>10,747,450</u>
	<u>\$ 28,700,000</u>	<u>\$ 9,157,386</u>	<u>\$ 37,857,386</u>

In June 2004, the District issued the second and final series of General Obligation Bonds (Series 2004) totaling \$55,000,000 to finance the addition and modernization of school facilities authorized in the 2002 election. The bonds were originally scheduled to mature in varying amounts during the succeeding year through 2028 with interest rates ranging from 2.50% to 4.00%. With the issuance of the 2012 General Obligation Refunding Bonds (below), the original payments maturing on August 1, 2015 through August 1, 2028, inclusive, totaling \$48,635,000 have been removed from the District's financial statements. The refunded bonds will be redeemed from the escrow account on August 1, 2014.

The annual payments required to amortize the remaining Series 2004 General Obligation Bonds outstanding as of June 30, 2014, are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	<u>\$ 1,330,000</u>	<u>\$ 1,313,456</u>	<u>\$ 2,643,456</u>

**FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT**

**NOTES TO FINANCIAL STATEMENTS**  
(Continued)

**5. LONG-TERM LIABILITIES (Continued)**

General Obligation Bonds (Continued)

On November 14, 2012, the District issued the 2012 General Obligation Refunding Bonds totaling \$49,615,000 for the purpose of refunding \$48,635,000 of the General Obligation Bonds (Series 2004) maturing on August 1, 2015 through August 1, 2028, inclusive, and to pay the costs of issuance of the Bonds. The 2012 General Obligation Refunding Bonds mature in varying amounts during the succeeding year through August 2028 with interest rates ranging from 2.50% to 4.00%.

The annual payments required to amortize the Series 2012 General Obligation Refunding Bonds outstanding as of June 30, 2014, are as follows:

<u>Year Ending</u> <u>June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 470,000	\$ 1,747,525	\$ 2,217,525
2016	1,795,000	1,702,225	3,497,225
2017	1,995,000	1,626,425	3,621,425
2018	2,190,000	1,542,725	3,732,725
2019	2,405,000	1,450,825	3,855,825
2020-2024	15,415,000	5,566,725	20,981,725
2025-2029	<u>24,065,000</u>	<u>2,190,263</u>	<u>26,255,263</u>
	<u>\$ 48,335,000</u>	<u>\$ 15,826,713</u>	<u>\$ 64,161,713</u>



# Fairfield-Suisun Unified School District

## 2014-15 Classroom Inventory by Site for COC

Site	Site Address	Grade Level	Perm. CRs	Port. CRs	Total CRs
Cordelia Hills School	4770 Canyon Hills Drive, Fairfield, CA 94534	K-6	29	0	29
Crescent School	1001 Anderson Drive, Suisun City, CA 94585	K-5	32	0	32
Fairview School	830 First Street, Fairfield, CA 94533	K-5	25	9	34
Gordon (Cleo) School	1950 Dover Avenue, Fairfield, CA 94533	K-5	22	11	33
Jones (K.I.) School	2001 Winston Drive, Fairfield, CA 94534	K-6	25	8	33
Kyle (Anna) School	1600 Kidder Avenue, Fairfield, CA 94533	K-5	28	9	37
Laurel Creek School	2900 Gulf Drive, Fairfield, CA 94533	K-5	27	10	37
Mundy (Nelda) School	570 Vintage Valley Drive, Fairfield, CA 94534	K-6	28	4	32
Oakbrook School	700 Oakbrook Drive, Fairfield, CA 94534	K-6	24	5	29
Rolling Hills School	2025 Fieldcrest Avenue, Fairfield, CA 94534	K-6	24	0	24
Root II (Dan O.) School	820 Harrier Drive, Suisun City, CA 94585	K-5	27	8	35
Sheldon (E. Ruth) School	1901 Woolner Avenue, Fairfield, CA 94533	K-6	8	17	25
Suisun School	725 Golden Eye Way, Suisun City, CA 94585	K-5	25	11	36
Suisun Valley School	4985 Lambert Road, Fairfield, CA 94534	K-8	15	6	21
Tolenas School	4500 Tolenas Road, Fairfield, CA 94533	K-5	19	16	35



# Fairfield-Suisun Unified School District

## 2014-15 Classroom Inventory by Site for COC

Site	Site Address	Grade Level	Perm. CRs	Port. CRs	Total CRs
Weir (David A.) School	1975 Pennsylvania Ave, Fairfield, CA 94533	K-5	21	6	27
Wilson (B. Gale) School	3301 Cherry Hills Court, Fairfield, CA 94534	4-8	27	10	37
Crystal School	400 Whispering Bay Ln, Suisun City, CA 94585	6-8	31	0	31
Grange School	1975 Blossom Avenue, Fairfield, CA 94533	6-8	37	7	44
Green Valley School	1350 Gold Hill Road, Fairfield, CA 94534	7-8	31	0	31
Armijo High School	824 Washington Street, Fairfield, CA 94533	9-12	79	31	110
Fairfield High School	205 East Atlantic Avenue, Fairfield, CA 94533	9-12	68	36	104
Rodriguez High School	5000 Red Top Road, Fairfield, CA 94534	9-12	64	8	72
Sem Yeto High School @ Dover MS	301 East Alaska Avenue, Fairfield, CA 94533	7-12	18	18	36
Fairfield-Suisun Adult School @ Bransford	900 Travis Blvd, Fairfield, CA 94533		18	9	27
Public Safety Academy@ Amy Blanc	230 Atlantic Avenue, Fairfield, CA 94533	5-10	18	11	29
Matt Garcia Learning Center	1100 Civic Center Drive, Fairfield, CA 94533	2-12	7	6	13
H. Glenn Richardson School	1069 Meadowlark Drive, Fairfield, CA 94533	K-6	22	9	31
<b>TOTAL</b>			<b>799</b>	<b>265</b>	<b>1064</b>



### **Agenda Item Details**

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Meeting Oct 23, 2014 - REGULAR GOVERNING BOARD MEETING  
Category 16. INFORMATION ITEMS BUSINESS SERVICES  
Subject C. Written Report: Enrollment Update for the 2014-2015 School Year (Kelly Bartel)  
Access Public  
Type Information  
Goals Goal III - Maintain fiscal solvency, liquidity, and effective use of District resources

### **Public Content**

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SUBMITTED BY: Kelly Bartel, Assistant Superintendent of Business Services

SUMMARY INFORMATION: As part of the 2014-2015 budget development process, enrollment projections were developed for the purpose of budgeting revenues and developing staffing allocations. These projections represent the projected enrollment at the approximate time that CalPADS data is collected, during the first week of October.

Enrollment projections used to develop the 2014-2015 budget included a projected decline of 55 students. The attached chart reflects the enrollment counts on October 1, 2014. The District actually experienced a decrease as of October 1, 2014 of 193 students, or 138 more than projected; a variance of .64%.

If the declining enrollment holds throughout the year, the District will still be funded on prior year average daily attendance and there will be no change to budgeted revenues.

[14 15 enrollment projections final to actual.pdf \(27 KB\)](#)

FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT										
Final Enrollment Projections 2014/2015 (08/22/14) - with TK distributed										
Comparison with Actuals in Fall of 2014 (10/01/14)										
All elementary schools are K-5 and middle schools 6-8 unless otherwise noted.										
		08/09	09/10	10/11	11/12	12/13	13/14	14/15	14/15	
		CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	Projected	CalPADS	Variance
<b>Loc#</b>	<b>Elementary Schools:</b>									
100	Blanc, Amy (closed)	588	0	0	0	0	0	0	0	0
120	Bransford (closed)	485	0	0	0	0	0	0	0	0
310	Cordelia Hills (K-6)	585	660	664	715	662	699	698	697	-1
150	Crescent	668	692	662	667	660	662	650	628	-22
200	Fairview (QEIA)	546	577	567	600	596	625	616	611	-5
140	Gordon, Cleo	486	659	624	655	667	692	668	712	44
240	Jones, K. I. (GATE) (K-6)	652	839	784	795	769	727	700	723	23
110	Kyle, Anna (QEIA)	702	754	787	750	780	748	754	717	-37
300	Laurel Creek (K-6)	741	832	786	828	798	944	938	911	-27
210	Mundy, Nelda (K-6)	728	751	783	817	811	834	802	866	64
250	Oakbrook (K-7)	428	427	434	440	419	458	521	530	9
230	Richardson, H. Glenn (closed)	529	0	0	0	0	0	0	0	0
190	Rolling Hills (K-6)	493	645	672	702	714	727	721	676	-45
170	Root, Dan O. II	741	628	604	631	578	605	636	636	0
260	Sheldon, E. Ruth (K-8)	507	513	528	531	529	595	649	655	6
270	Suisun (QEIA)	504	571	514	515	572	586	596	597	1
280	Suisun Valley (K-8)	268	293	326	343	420	491	494	511	17
290	Tolenas	711	774	755	662	719	623	588	570	-18
330	Weir, David A. (K-8)	440	507	488	480	586	670	812	743	-69
130	Wilson, B. Gale (DI) (5-6)	767	952	951	961	971	442	400	381	-19
	Transitional Kindergarten					{53}	{118}	60	0	-60
	<b>Sub-Total</b>	<b>11,569</b>	<b>11,074</b>	<b>10,929</b>	<b>11,092</b>	<b>11,251</b>	<b>11,128</b>	<b>11,303</b>	<b>11,164</b>	<b>-139</b>
	<b>Middle Schools:</b>									
430	Crystal	730	798	905	910	941	927	850	890	40
440	Dover (closed)	554	0	0	0	0	0	0	0	0
400	Grange	523	930	908	829	1,139	1,155	1,150	1,095	-55
410	Green Valley (GATE) (7-8)	836	849	843	850	859	793	740	740	0
420	Sullivan, Charles L. (closed)	726	1,129	1,009	897	0	0	0	0	0
130	Wilson, B. Gale (7-8)	0	0	0	0	0	434	420	391	-29
	<b>Sub-Total</b>	<b>3,369</b>	<b>3,706</b>	<b>3,665</b>	<b>3,486</b>	<b>2,939</b>	<b>3,309</b>	<b>3,160</b>	<b>3,116</b>	<b>-44</b>

	<b>High Schools:</b>									
500	Armijo	2,348	2,261	2,356	2,195	2,337	2,325	2,269	2,313	44
510	Fairfield	1,743	1,621	1,624	1,439	1,267	1,340	1,368	1,348	-20
520	Rodriguez	2,299	2,259	2,231	2,140	2,070	1,834	1,640	1,796	156
	<b>Sub-Total</b>	<b>6,390</b>	<b>6,141</b>	<b>6,211</b>	<b>5,774</b>	<b>5,674</b>	<b>5,499</b>	<b>5,277</b>	<b>5,457</b>	<b>180</b>
600	Mary Bird	112	90	7	0	0		0	0	0
100	Matt Garcia	0	0	0	138	164	144	145	116	-29
570	Sem Yeto	272	345	230	513	482	266	275	404	129
	Sem Yeto Satellite @ AHS	0	0	0	0	0	197	200		-200
	Bridge to Success (7-10)	0	0	0	83	98	73	100	74	-26
	Public Safety Academy (5-10)	0	0	0	0	386	491	600	581	-19
	<b>Sub-Total</b>	<b>384</b>	<b>435</b>	<b>237</b>	<b>734</b>	<b>1,130</b>	<b>1,171</b>	<b>1,320</b>	<b>1,175</b>	<b>-145</b>
	<b>Other:</b>									
	Elementary CDS (1-6)	0	5	0	9	7	3	3	3	0
	Special Day Classes (K-12)	583	611	492	482	405	434	426	437	11
22	Independent Study (K-12)	131	0	0	0	0	28	28	27	-1
	<b>Sub-Total</b>	<b>714</b>	<b>616</b>	<b>492</b>	<b>491</b>	<b>412</b>	<b>465</b>	<b>457</b>	<b>467</b>	<b>10</b>
	<b>GRAND TOTALS</b>	<b>22,426</b>	<b>21,972</b>	<b>21,534</b>	<b>21,577</b>	<b>21,406</b>	<b>21,572</b>	<b>21,517</b>	<b>21,379</b>	<b>-138</b>
	Increase/decline	-279	-454	-438	43	-171	166	-55		

NOTE: Added 52 est. NPS students to demographers projection for Special Education



Fairfield Suisun Unified School District  
Citizens' Oversight Committee  
Meeting Dates

The regular meetings will be every quarter, on the second Wednesday of the month at 4:30 pm. If the second Wednesday falls on a holiday then the meeting will be on the third Wednesday of the month.

**2007**

January 10, 2007	<u>Cordelia Hills ES</u>
February 14, 2007	<u>Amy Blanc ES</u>
March 14, 2007	<u>Laurel Creek ES</u>
April 11, 2007	<u>B. Gale Wilson K-8</u>
May 9, 2007	<u>Bransford ES</u>
June 13, 2007	<u>Administrative Center CR 102</u>
July 11, 2007	<u>No Meeting</u>
August 8, 2007	<u>Dover MS</u>
September 12, 2007	<u>Anna Kyle ES</u>
October 10, 2007	<u>Cordelia Hills ES</u>
November 14, 2007	<u>Rolling Hills ES</u>
December 12, 2007	<u>No Meeting</u>

**2009/2010**

August 26, 2009	<u>Suisun Valley School</u>
November 18, 2009	<u>Suisun ES</u>
February 10, 2010	<u>Rolling Hills ES</u>
May 12, 2010	<u>Cordelia Hills ES</u>

**2011-2012**

September 14, 2011	<u>Armijo High School</u>
November 9, 2011	<u>District Office</u>
February 8, 2012	<u>Rodriguez High School</u>
<del>May 9, 2012</del>	<del><u>Suisun Valley School</u></del> <b>POSTPONED</b>
June 13, 2012	<u>Suisun Valley School</u>

**2013-2014**

November 13, 2013	<u>Suisun Valley School</u>
<del>March 12, 2014</del>	<del><u>Armijo High School</u></del> <b>POSTPONED</b>
August 13, 2014	<u>Armijo High School</u>

**2008/2009**

January 9, 2008	<u>Tolenas ES</u>
March 12, 2008	<u>Bransford ES</u>
May 14, 2008	<u>Suisun ES</u>
July 9, 2008	<u>No Meeting</u>
September 10, 2008	<u>Rodriguez HS</u>
November 12, 2008	<u>Fairfield HS</u>
January 14, 2009	<u>Tolenas ES</u>
April 8, 2009	<u>Suisun ES</u>

**2010/2011**

August 25, 2010	<u>Rolling Hills ES</u>
September 22, 2010	<u>Sp Mtg-Suisun Valley</u>
November 17, 2010	<u>Armijo High School</u>
February 9, 2011	<u>Suisun Valley</u>
May 18, 2011	<u>Armijo High School</u>
June 15, 2011	<u>Armijo High School</u>

**2012-2013**

September 12, 2012	<u>Armijo High School</u>
January 9, 2013	<u>Armijo High School</u>
<del>May 8, 2013</del>	<del><u>Fairfield High School</u></del> <b>POSTPONED</b>
June 12, 2013	<u>Fairfield High School</u>
September 11, 2013	<u>Armijo High School</u>

**2014-15**

January 21, 2015	<u>Armijo High School</u>
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