

Sonora Union High School District  
MEASURE J BOND REPORT OF REVENUE AND EXPENDITURES  
For the Period Ending June 30, 2017

<b>SUMMARY</b>								
TOTAL REVENUE \$ 23,538,530								
TOTAL COMMITTED EXPENDITURES <u>23,538,530</u>								
ADDITIONAL FUNDING REQUIRED/(AVAILABLE) \$ <u><u>-</u></u>								
<b>REVENUE</b>								
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Total Actual	2017-18 Projected	Total Revenue
<b>Bond Issuance</b>								
Net Proceeds from Series A	7,840,000	-	-	-	-	7,840,000	-	7,840,000
Net Proceeds from Series B	-	-	-	9,860,000	-	9,860,000	-	9,860,000
Net Proceeds from Series C	-	-	-	4,865,000	-	4,865,000	-	4,865,000
	<u>7,840,000</u>	<u>-</u>	<u>-</u>	<u>14,725,000</u>	<u>-</u>	<u>22,565,000</u>	<u>-</u>	<u>22,565,000</u>
<b>Other Revenue</b>								
Interest Income	9,388	37,560	47,952	80,876	51,778	227,554	2,000	229,554
Reimbursement from Temporary Kitchens	-	-	-	2,084	-	2,084	-	2,084
Series C Deposit from Tuolumne County	-	-	-	-	5,389	5,389	-	5,389
Transfer from Fund 51 (COUNTY AUDITOR)	-	-	4,883	-	-	4,883	-	4,883
	<u>9,388</u>	<u>37,560</u>	<u>52,835</u>	<u>82,960</u>	<u>57,167</u>	<u>239,910</u>	<u>2,000</u>	<u>241,910</u>
<b>Contributions from Other Non-Bond Funds</b>								
Prop 39 Clean Energy Jobs Act	-	-	-	-	335,003	335,003	55,000	390,003
Transfer from Fund 17	-	-	-	-	175,617	175,617	-	175,617
Transfer from Fund 40	-	-	-	-	166,000	166,000	-	166,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>676,620</u>	<u>676,620</u>	<u>55,000</u>	<u>731,620</u>
<b>Total Revenue</b>	<u><b>7,849,388</b></u>	<u><b>37,560</b></u>	<u><b>52,835</b></u>	<u><b>14,807,960</b></u>	<u><b>733,787</b></u>	<u><b>23,481,530</b></u>	<u><b>57,000</b></u>	<u><b>23,538,530</b></u>

Sonora Union High School District  
MEASURE J BOND REPORT OF REVENUE AND EXPENDITURES  
For the Period Ending June 30, 2017

<b>EXPENDITURES</b>								
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Total Actual	2017-18 Projected	Total Committed
<b>General</b>								
Consulting Services	-	8,000	36,625	19,022	29,325	92,972	26,000	118,972
Legal Expense	-	-	47,750	3,320	-	51,070	-	51,070
Architect/Engineering Fees	128,379	1,180,275	210,476	172,453	135,981	1,827,564	42,344	1,869,908
DSA/Plan Check Fees	-	106,606	-	-	-	106,606	-	106,606
Preliminary Tests	8,250	127,979	47,794	52,239	90,962	327,224	84,883	412,107
Other Costs/Planning	-	7,815	10,576	9,229	3,508	31,128	23,510	54,638
Construction Management Fees	21,920	588,207	907,431	1,008,318	241,768	2,767,644	193,108	2,960,752
Construction	-	-	126,356	97,862	59,239	283,457	10,527	293,984
Interim Housing	-	-	-	275	6,420	6,695	4,739	11,434
Inspection	-	-	44,100	87,778	88,314	220,192	7,654	227,846
	158,549	2,018,882	1,431,108	1,450,496	655,517	5,714,552	392,765	6,107,317
<b>H Building and Fire Lane</b>								
Labor Compliance	-	-	4,950	4,905	-	9,855	-	9,855
Construction	-	-	2,019,096	2,059,381	-	4,078,477	-	4,078,477
	-	-	2,024,046	2,064,286	-	4,088,332	-	4,088,332
<b>Track &amp; Field</b>								
Labor Compliance	-	-	-	5,040	2,410	7,450	-	7,450
Construction	-	-	-	2,458,996	348,078	2,807,074	-	2,807,074
	-	-	-	2,464,036	350,488	2,814,524	-	2,814,524
<b>Cafeteria</b>								
Labor Compliance	-	-	-	5,040	2,410	7,450	-	7,450
Construction	-	-	-	2,805,733	862,794	3,668,527	-	3,668,527
Interim Housing	-	-	-	130,140	-	130,140	-	130,140
	-	-	-	2,940,913	865,204	3,806,117	-	3,806,117
<b>Aquatics Center</b>								
Labor Compliance	-	-	-	-	19,220	19,220	5,760	24,980
Construction	-	-	-	-	5,633,551	5,633,551	749,659	6,383,210
	-	-	-	-	5,652,771	5,652,771	755,419	6,408,190
<b>Other Projects</b>								
Admin Library & Cafeteria Roofing	-	-	-	277,020	37,030	314,050	-	314,050
	-	-	-	277,020	37,030	314,050	-	314,050
<b>Total Expenditures</b>	<b>158,549</b>	<b>2,018,882</b>	<b>3,455,154</b>	<b>9,196,751</b>	<b>7,561,010</b>	<b>22,390,346</b>	<b>1,148,184</b>	<b>23,538,530</b>

# SONORA UNION HIGH SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure J



**SONORA UNION**  
**HIGH SCHOOL DISTRICT**

**Citizens' Bond Oversight Committee Report**

**August 31, 2017**



# Sonora Union High School District

## 2012 MEASURE J G. O. BOND ELECTION

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On November 6, 2012, the voters of the SONORA UNION HIGH SCHOOL DISTRICT authorized MEASURE J under the Proposition 39 statutes. MEASURE J authorized the issuance of \$23 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to finance the renovation, construction and modernization of Sonora Union schools and facilities.

### Measure J – G.O. Bonds

Series A	Issued 5/9/13	\$ 8,000,000
Net Original Issue Premium		<u>\$ 132,729</u>
Total Issued – G.O. Bonds		<u>\$ 8,132,729</u>

### Less:

Costs of Issuance	\$ 291,598
Debt Service Fund	<u>\$ 1,131</u>

Total Net Proceeds for Projects – Series A	<u>\$ 7,840,000</u>
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# Sonora Union High School District

## 2012 MEASURE J G. O. BOND ELECTION

### Measure J – G.O. Bonds

Series B Issued 8/11/15	\$10,000,000
Net Original Issue Premium	<u>\$ 208,807</u>
Total Issued – G.O. Bonds	<u>\$10,208,807</u>

Less:

Costs of Issuance	\$ 265,339
Debt Service Fund	<u>\$ 83,468</u>

Total Net Proceeds for Projects – Series B \$ 9,860,000

### Measure J – G.O. Bonds

Series C Issued 2/23/16	\$ 5,000,000
Net Original Issue Premium	<u>\$ 611,607</u>
Total Issued – G.O. Bonds	<u>\$ 5,611,607</u>

Less:

Costs of Issuance	\$ 208,474
Debt Service Fund	<u>\$ 538,133</u>

Total Net Proceeds for Projects – Series C \$ 4,865,000



# Sonora Union High School District

## 2012 MEASURE J G. O. BOND ELECTION

Net Proceeds from Series A	\$ 7,840,000
Net Proceeds from Series B	\$ 9,860,000
Net Proceeds from Series C	\$ 4,865,000
Interest Income	\$ 227,555
Reimbursement from Temporary Kitchens	\$ 2,084
Series C Deposit from Tuolumne County	\$ 5,389
Transfer from Fund 51	\$ 4,883
Contributions from Other Non-Bond Funds	\$ 674,841
<b>Total Net Funds for Facility Projects (Less Costs)</b>	<b>\$23,479,752</b>
<b>Project Related Costs:</b>	
Expenditures as of 6-30-17	\$22,390,346
Additional Encumbrances	\$ 0
<b>Total Commitments</b>	<b>\$22,390,346</b>
Remaining Budget for Pool and Other Projects	\$ 1,089,406
<b>Total Project Funds Available</b>	<b>\$23,479,752</b>



**Sonora Union High School District**  
**2012 MEASURE J G. O. BOND ELECTION**

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**Program Overall Summary Report**  
**Cumulative as of 6-30-17**



# Program Overall Summary Report Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
8100 - Measure J Bond	\$6,054,297.07	\$5,714,549.84	(\$5,714,549.84)	\$339,747.23	\$0.00
8101 - Measure J Track & Field (Closed)	\$2,814,524.26	\$2,814,524.26	(\$2,814,524.26)	\$0.00	\$0.00
8102 - Measure J H Building (Humanities) (Closed)	\$4,088,333.32	\$4,088,333.32	(\$4,088,333.32)	\$0.00	\$0.00
8103 - Measure J Cafeteria (Closed)	\$3,806,116.93	\$3,806,116.93	(\$3,806,116.93)	\$0.00	\$0.00
8104 - Measure J Pool	\$6,402,430.00	\$5,652,771.37	(\$5,652,771.37)	\$749,658.63	\$0.00
8106 - Measure J Other Projects (Closed)	\$314,050.12	\$314,050.12	(\$314,050.12)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$23,479,751.70</b>	<b>\$22,390,345.84</b>	<b>(\$22,390,345.84)</b>	<b>\$1,089,405.86</b>	<b>(\$0.00)</b>



# **Sonora Union High School District**

## **2012 MEASURE J G. O. BOND ELECTION**

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### **Project Overview Report**

**Cumulative as of 6-30-17**



# Project Overview Report

## Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

### 8100 - Measure J Bond

#### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$6,054,297.07	\$6,054,297.07	\$0.00
<b>Totals</b>	<b>\$6,054,297.07</b>	<b>\$6,054,297.07</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,560,281.27	\$2,436,561.47	(\$2,436,561.47)	\$123,719.80	\$0.00
CONSTRUCTION	\$3,494,015.80	\$3,277,988.37	(\$3,277,988.37)	\$216,027.43	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,054,297.07</b>	<b>\$5,714,549.84</b>	<b>(\$5,714,549.84)</b>	<b>\$339,747.23</b>	<b>\$0.00</b>

# Project Overview Report Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

## 8101 - Measure J Track & Field (Closed)

### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$2,814,524.26	\$2,814,524.26	\$0.00
<b>Totals</b>	<b>\$2,814,524.26</b>	<b>\$2,814,524.26</b>	<b>\$0.00</b>

### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$2,814,524.26	\$2,814,524.26	(\$2,814,524.26)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,814,524.26</b>	<b>\$2,814,524.26</b>	<b>(\$2,814,524.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report

## Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

### 8102 - Measure J H Building (Humanities) (Closed)

#### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$4,088,333.32	\$4,088,333.32	\$0.00
<b>Totals</b>	<b>\$4,088,333.32</b>	<b>\$4,088,333.32</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$4,088,333.32	\$4,088,333.32	(\$4,088,333.32)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,088,333.32</b>	<b>\$4,088,333.32</b>	<b>(\$4,088,333.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report

## Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

### 8103 - Measure J Cafeteria (Closed)

#### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$3,806,116.93	\$3,806,116.93	\$0.00
<b>Totals</b>	<b>\$3,806,116.93</b>	<b>\$3,806,116.93</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$3,806,116.93	\$3,806,116.93	(\$3,806,116.93)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,806,116.93</b>	<b>\$3,806,116.93</b>	<b>(\$3,806,116.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report

## Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

### 8104 - Measure J Pool

#### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$6,402,430.00	\$6,402,430.00	\$0.00
<b>Totals</b>	<b>\$6,402,430.00</b>	<b>\$6,402,430.00</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$6,402,430.00	\$5,652,771.37	(\$5,652,771.37)	\$749,658.63	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,402,430.00</b>	<b>\$5,652,771.37</b>	<b>(\$5,652,771.37)</b>	<b>\$749,658.63</b>	<b>\$0.00</b>

# Project Overview Report

## Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

### 8106 - Measure J Other Projects (Closed)

#### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$314,050.12	\$314,050.12	\$0.00
<b>Totals</b>	<b>\$314,050.12</b>	<b>\$314,050.12</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION	\$314,050.12	\$314,050.12	(\$314,050.12)	\$0.00	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,050.12</b>	<b>\$314,050.12</b>	<b>(\$314,050.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Project Overview Report

## Sonora Union High School District

*Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

### Grand Total

#### REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$23,479,751.70	\$23,479,751.70	\$0.00
<b>Totals</b>	<b>\$23,479,751.70</b>	<b>\$23,479,751.70</b>	<b>\$0.00</b>

#### EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,560,281.27	\$2,436,561.47	(\$2,436,561.47)	\$123,719.80	\$0.00
CONSTRUCTION	\$20,919,470.43	\$19,953,784.37	(\$19,953,784.37)	\$965,686.06	\$0.00
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,479,751.70</b>	<b>\$22,390,345.84</b>	<b>(\$22,390,345.84)</b>	<b>\$1,089,405.86</b>	<b>(\$0.00)</b>



**Sonora Union High School District**  
**2012 MEASURE J G. O. BOND ELECTION**

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**Project Encumbrance Summary Report**  
**Cumulative as of 6-30-17**



# Encumbrance Report

## Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>8100 - Measure J Bond</b>				
Adam Laboratories Inc	\$1,950.00	(\$1,950.00)	\$0.00	Vendor Total
Alderson Fencing, Inc.	\$1,412.22	(\$1,412.22)	\$0.00	Vendor Total
Business Card	\$40.67	(\$40.67)	\$0.00	Vendor Total
CA Financial Investments	\$47,875.00	(\$47,875.00)	\$0.00	Vendor Total
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Vendor Total
Condor Earth Tech Inc.	\$218,802.79	(\$218,802.79)	(\$0.00)	Vendor Total
DSA	\$106,606.30	(\$106,606.30)	\$0.00	Vendor Total
Garland / Dbs Inc.	\$0.00	\$0.00	\$0.00	Vendor Total
Girard & Edwards	\$472.00	(\$472.00)	\$0.00	Vendor Total
KMTG	\$3,772.50	(\$3,772.50)	\$0.00	Vendor Total
Martin, Michael	\$220,193.00	(\$220,193.00)	\$0.00	Vendor Total
Mobile Modular Mgmt Corp	\$6,695.00	(\$6,695.00)	\$0.00	Vendor Total
North Star Engineering GRP	\$35,400.00	(\$35,400.00)	\$0.00	Vendor Total
Parc Environmental	\$94,500.00	(\$94,500.00)	\$0.00	Vendor Total
Patrias, Darrale	\$6,800.00	(\$6,800.00)	\$0.00	Vendor Total
Placeworks	\$60,669.61	(\$60,669.61)	\$0.00	Vendor Total
School Site	\$5,446.75	(\$5,446.75)	\$0.00	Vendor Total
Scor Industries	\$4,853.18	(\$4,853.18)	\$0.00	Vendor Total
Skyline Construction (Scor)	\$177,190.11	(\$177,190.11)	\$0.00	Vendor Total
Sonora Blueprint & Copy	\$10.97	(\$10.97)	\$0.00	Vendor Total
Standard & Poor's	\$16,500.00	(\$16,500.00)	\$0.00	Vendor Total
Stradling Yocca Carlson Rau	\$46,825.14	(\$46,825.14)	\$0.00	Vendor Total
TCCRA	\$246.75	(\$246.75)	\$0.00	Vendor Total
Tud-Meter	\$400.00	(\$400.00)	\$0.00	Vendor Total
Tuolumne Utilities District	\$13,517.50	(\$13,517.50)	\$0.00	Vendor Total
Union Democrat	\$10,983.50	(\$10,983.50)	\$0.00	Vendor Total
Urban Futures Inc.	\$12,350.00	(\$12,350.00)	\$0.00	Vendor Total
Vavrinek, Trine, Day & Co.	\$16,000.00	(\$16,000.00)	\$0.00	Vendor Total
Waste Management Of	\$6,281.72	(\$6,281.72)	(\$0.00)	Vendor Total
Wlc Architects Inc	\$4,595,155.13	(\$4,595,155.13)	\$0.00	Vendor Total
	<b>\$5,714,549.84</b>	<b>(\$5,714,549.84)</b>	<b>\$0.00</b>	<b>Project Totals for 8100 - Measure J Bond</b>

# Encumbrance Report Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>8101 - Measure J Track &amp; Field (Closed)</b>				
Beynon Sports Surfaces Inc	\$279,700.00	(\$279,700.00)	\$0.00	Vendor Total
Bobo Construction	\$288,220.71	(\$288,220.71)	\$0.00	Vendor Total
Collins Electrical Company	\$130,763.02	(\$130,763.02)	\$0.00	Vendor Total
George Reed Inc	\$951,637.32	(\$951,637.32)	\$0.00	Vendor Total
Kurey and Associates	\$7,450.00	(\$7,450.00)	\$0.00	Vendor Total
Robert E. Boyer Construction	\$659,082.21	(\$659,082.21)	(\$0.00)	Vendor Total
Valley Precision Grading Inc.	\$497,671.00	(\$497,671.00)	\$0.00	Vendor Total
	\$2,814,524.26	(\$2,814,524.26)	\$0.00	Project Totals for 8101 - Measure J Track & Field (Closed)

# Encumbrance Report

## Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>8102 - Measure J H Building (Humanities) (Closed)</b>				
Bobo Construction	\$964,282.91	(\$964,282.91)	\$0.00	Vendor Total
Collins Electrical Company	\$769,892.73	(\$769,892.73)	(\$0.00)	Vendor Total
D.C. Vient Inc.	\$70,192.50	(\$70,192.50)	\$0.00	Vendor Total
Diede Construction Inc	\$621,557.00	(\$621,557.00)	\$0.00	Vendor Total
Don Lawley Company	\$45,591.32	(\$45,591.32)	(\$0.00)	Vendor Total
Harris Bullders	\$89,110.14	(\$89,110.14)	\$0.00	Vendor Total
Hometown Construction	\$617,701.74	(\$617,701.74)	\$0.00	Vendor Total
Kurey and Associates	\$9,855.00	(\$9,855.00)	\$0.00	Vendor Total
K.W. Emerson Inc	\$767,518.51	(\$767,518.51)	(\$0.00)	Vendor Total
Summit Plumbing & Mechanical	\$57,776.47	(\$57,776.47)	(\$0.00)	Vendor Total
Western States Fire Protection	\$74,855.00	(\$74,855.00)	\$0.00	Vendor Total
	<b>\$4,088,333.32</b>	<b>(\$4,088,333.32)</b>	<b>(\$0.00)</b>	<b>Project Totals for 8102 - Measure J H Building (Humanities) (Closed)</b>

# Encumbrance Report

## Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>8103 - Measure J Cafeteria (Closed)</b>				
Abbey Carpet By Perea	\$1,839.02	(\$1,839.02)	\$0.00	Vendor Total
Bas Heating	\$4,101.67	(\$4,101.67)	\$0.00	Vendor Total
Bobo Construction	\$1,572,352.71	(\$1,572,352.71)	\$0.00	Vendor Total
Bush Refrigeration	\$22,842.00	(\$22,842.00)	\$0.00	Vendor Total
Collins Electrical Company	\$372,171.73	(\$372,171.73)	\$0.00	Vendor Total
Commercial Innovatons Inc.	\$440.64	(\$440.64)	\$0.00	Vendor Total
D.C. Vient Inc.	\$43,165.00	(\$43,165.00)	\$0.00	Vendor Total
Fire Systems Solutions Inc	\$69,781.00	(\$69,781.00)	\$0.00	Vendor Total
Five Claw Maintenance	\$1,287.00	(\$1,287.00)	\$0.00	Vendor Total
Garland / Dbs Inc.	\$83,734.61	(\$83,734.61)	(\$0.00)	Vendor Total
George Reed Inc	\$407,844.55	(\$407,844.55)	\$0.00	Vendor Total
Graham Prewett Inc	\$136,840.00	(\$136,840.00)	\$0.00	Vendor Total
G.STAGGS-TEM	\$30.72	(\$30.72)	\$0.00	Vendor Total
J Hart Plumbing	\$213,984.84	(\$213,984.84)	\$0.00	Vendor Total
J.S.West Propane Gas	\$1,018.83	(\$1,018.83)	\$0.00	Vendor Total
Kurey and Associates	\$7,450.00	(\$7,450.00)	\$0.00	Vendor Total
Lowe'S	\$345.27	(\$345.27)	\$0.00	Vendor Total
Modern Air Mechanical	\$418,934.00	(\$418,934.00)	(\$0.00)	Vendor Total
Robert E. Boyer Construction	\$350,261.86	(\$350,261.86)	\$0.00	Vendor Total
Slakey Brothers Inc.	\$527.17	(\$527.17)	\$0.00	Vendor Total
Sonora Lumber Company	\$1,184.07	(\$1,184.07)	\$0.00	Vendor Total
Temporary Kitchens 123	\$81,445.00	(\$81,445.00)	\$0.00	Vendor Total
Wlc Architects Inc	\$14,535.24	(\$14,535.24)	\$0.00	Vendor Total
	<b>\$3,806,116.93</b>	<b>(\$3,806,116.93)</b>	<b>\$0.00</b>	<b>Project Totals for 8103 - Measure J Cafeteria (Closed)</b>

# Encumbrance Report Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>8104 - Measure J Pool</b>				
Commercial Innovations Inc.	\$20,639.77	(\$20,639.77)	\$0.00	Vendor Total
Garland / Dbs Inc.	\$24,896.22	(\$24,896.22)	\$0.00	Vendor Total
Innovative M	\$1,707.58	(\$1,707.58)	\$0.00	Vendor Total
Kurey and Associates	\$19,220.00	(\$19,220.00)	\$0.00	Vendor Total
Robert E. Boyer Construction	\$5,586,307.80	(\$5,586,307.80)	\$0.00	Vendor Total
	\$5,652,771.37	(\$5,652,771.37)	\$0.00	Project Totals for 8104 - Measure J Pool

# Encumbrance Report

## Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
<b>8106 - Measure J Other Projects (Closed)</b>				
Commercial Innovations Inc.	\$1,191.36	(\$1,191.36)	\$0.00	Vendor Total
Garland / Dbs Inc.	\$127,698.76	(\$127,698.76)	(\$0.00)	Vendor Total
Graham Prewett Inc	\$185,160.00	(\$185,160.00)	\$0.00	Vendor Total
	\$314,050.12	(\$314,050.12)	\$0.00	Project Totals for 8106 - Measure J Other Projects (Closed)

# Encumbrance Report

## Sonora Union High School District

*Encumbrances, Expenses and Current Liabilities, Up To 07/01/2017, Fund 21 - Measure J*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	
	\$22,390,345.84	(\$22,390,345.84)	\$0.00	District Grand Totals for Sonora Union High School District (for selected data)



**Sonora Union High School District**  
**2012 MEASURE J G. O. BOND ELECTION**

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**Project Expenditures Report**  
**May 19, 2017 – June 30, 2017**



# Project Expenditures Report Sonora Union High School District

*Expenses and Current Liabilities, From 05/19/2017 Up To 07/01/2017, Fund 21 - Measure J*

## 8100 - Measure J Bond

<b>B - Planning</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06/01/2017	Tuolumne Utilities District	70286725	Other Costs/Planning						1,790.00			
06/01/2017	Wlc Architects Inc	70286726	Architect/Engineering Fees	4,108.11								
06/22/2017	Tuolumne Utilities District	70287519	Other Costs/Planning						105.00			
06/29/2017	Wlc Architects Inc	70287768	Architect/Engineering Fees	17,117.14								
06/30/2017	CA Financial Investments	Estimated Payab	Professional/Consulting Sv						2,250.00			
06/30/2017	Wlc Architects Inc	Estimated Payab	Architect/Engineering Fees	3,423.42								
	<b>B - Planning</b>	<b>Subtotal</b>	<b>\$28,793.67</b>	<b>24,648.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/01/2017	Mobile Modular Mgmt Corp	70286724	Interim Housing					515.00				
06/14/2017	Waste Management Of	70287265	Other Construction				2,137.76					
06/22/2017	Martin, Michael	70287517	Inspection Costs						6,137.50			
06/22/2017	Mobile Modular Mgmt Corp	70287518	Interim Housing					515.00				
06/22/2017	Waste Management Of	70287520	Other Construction				370.39					
06/30/2017	Martin, Michael	Estimated Payab	Inspection Costs						1,000.00			
06/30/2017	Waste Management Of	Estimated Payab	Other Construction				3,773.57					
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$14,449.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,281.72</b>	<b>1,030.00</b>	<b>7,137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Project</b>	<b>Subtotal</b>	<b>\$43,242.89</b>									
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# Project Expenditures Report Sonora Union High School District

*Expenses and Current Liabilities, From 05/19/2017 Up To 07/01/2017, Fund 21 - Measure J*

## 8104 - Measure J Pool

<b>C - Construction</b>												
ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06/14/2017	Robert E. Boyer Constructio	70287264	Permanent Construction	644,457.20								
06/22/2017	Garland / Dbs Inc.	70287516	Permanent Construction	23,456.20								
06/29/2017	Garland / Dbs Inc.	70284845	Permanent Construction	(23,456.20)								
06/30/2017	Kurey and Associates	Estimated Payab	Labor Compliance									5,760.00
06/30/2017	Robert E. Boyer Constructio	Estimated Payab	Permanent Construction	665,991.80								
	<b>C - Construction</b>	<b>Subtotal</b>	<b>\$1,316,209.00</b>	<b>1,310,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,760.00</b>

	Project	Subtotal	\$1,316,209.00									
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### Grand Totals for Selected Projects

	Selected Projects	Total	\$1,359,451.89									
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# Sonora Union High School District

## 2012 MEASURE J G. O. BOND ELECTION

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### Status of Projects

- All Projects are complete and in final closeout phase.

