

Sonora Union High School District
MEASURE J BOND REPORT OF REVENUE AND EXPENDITURES
For the Period Ending October 31, 2017

SUMMARY									
TOTAL REVENUE \$ 23,541,916									
TOTAL COMMITTED EXPENDITURES <u>23,541,916</u>									
ADDITIONAL FUNDING REQUIRED/(AVAILABLE) \$ <u>-</u>									
REVENUE									
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Total Actual	2017-18 Projected	Total Revenue
Bond Issuance									
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>-</u>	<u>22,565,000</u>	<u>-</u>	<u>22,565,000</u>
Other Revenue									
Interest Income	9,388	37,560	47,952	80,876	51,778	2,689	230,243	1,011	231,254
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>2,689</u>	<u>242,599</u>	<u>1,011</u>	<u>243,610</u>
Contributions from Other Non-Bond Funds									
Prop 39 Clean Energy Jobs Act	-	-	-	-	335,003	-	335,003	56,686	391,689
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>-</u>	<u>676,620</u>	<u>56,686</u>	<u>733,306</u>
Total Revenue	<u>7,849,388</u>	<u>37,560</u>	<u>52,835</u>	<u>14,807,960</u>	<u>733,787</u>	<u>2,689</u>	<u>23,484,219</u>	<u>57,697</u>	<u>23,541,916</u>

Sonora Union High School District
MEASURE J BOND REPORT OF REVENUE AND EXPENDITURES
For the Period Ending October 31, 2017

EXPENDITURES									
	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Total Actual	2017-18 Projected	Total Committed
General									
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	18,829	1,846,393	9,600	1,855,993
DSA/Plan Check Fees	-	106,606	-	-	-	-	106,606	-	106,606
Preliminary Tests	8,250	127,979	47,794	52,239	90,962	5,378	332,602	78,622	411,224
Other Costs/Planning	-	7,815	10,576	9,229	3,508	-	31,128	52,045	83,173
Construction Management Fees	21,920	588,207	907,431	1,008,318	241,768	161,178	2,928,822	31,930	2,960,752
Construction	-	-	126,356	97,862	59,239	2,922	286,379	-	286,379
Interim Housing	-	-	-	275	6,420	1,701	8,396	7,065	15,461
Inspection	-	-	44,100	87,778	88,314	5,138	225,330	3,462	228,792
	158,549	2,018,882	1,431,108	1,450,496	655,517	195,146	5,909,698	208,724	6,118,422
H Building and Fire Lane									
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
Track & Field									
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
Cafeteria									
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
Aquatics Center									
Labor Compliance	-	-	-	-	19,220	-	19,220	5,760	24,980
Construction	-	-	-	-	5,633,551	423,867	6,057,418	316,326	6,373,744
Other Costs/Planning	-	-	-	-	-	1,747	1,747	-	1,747
	-	-	-	-	5,652,771	425,614	6,078,385	322,086	6,400,471
Other Projects									
Admin Library & Cafeteria Roofing	-	-	-	277,020	37,030	-	314,050	-	314,050
	-	-	-	277,020	37,030	-	314,050	-	314,050
Total Expenditures	158,549	2,018,882	3,455,154	9,196,751	7,561,010	620,760	23,011,106	530,810	23,541,916

SONORA UNION HIGH SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure J



SONORA UNION
HIGH SCHOOL DISTRICT

Citizens' Bond Oversight Committee Report

November 30, 2017



Sonora Union High School District

2012 MEASURE J G. O. BOND ELECTION

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>
---	----------------------------



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	<u>\$ 9,860,000</u>
---	----------------------------

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	<u>\$ 4,865,000</u>
---	----------------------------



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	<u>\$ 779,562</u>
Total Net Funds for Facility Projects (Less Costs)	<u>\$23,584,473</u>
Project Related Costs:	
Expenditures as of 10-31-17	\$23,011,105
Additional Encumbrances	<u>\$ 413,956</u>
Total Commitments	\$23,425,061
Remaining Budget for Pool and Other Projects	\$ 159,412
Total Project Funds Available	<u>\$23,584,473</u>



Sonora Union High School District

2012 MEASURE J G. O. BOND ELECTION

Program Overall Summary Report

Cumulative as of 10-31-17



Program Overall Summary Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
8100 - Measure J Bond	\$6,132,356.84	\$5,999,068.04	(\$5,909,695.06)	\$133,288.80	\$89,372.98
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	\$6,429,091.37	\$6,402,968.57	(\$6,078,385.81)	\$26,122.80	\$324,582.76
8106 - Measure J Other Projects (Closed)	\$314,050.12	\$314,050.12	(\$314,050.12)	\$0.00	\$0.00
Grand Total	\$23,584,472.84	\$23,425,061.24	(\$23,011,105.50)	\$159,411.60	\$413,955.74

Sonora Union High School District

2012 MEASURE J G. O. BOND ELECTION

Project Overview Report

Cumulative as of 10-31-17



Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

8100 - Measure J Bond

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$6,132,356.84	\$5,909,695.06	\$222,661.78
Totals	\$6,132,356.84	\$5,909,695.06	\$222,661.78

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,633,162.50	\$2,504,282.95	(\$2,460,767.77)	\$128,879.55	\$43,515.18
CONSTRUCTION	\$3,499,194.34	\$3,494,785.09	(\$3,448,927.29)	\$4,409.25	\$45,857.80
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,132,356.84	\$5,999,068.04	(\$5,909,695.06)	\$133,288.80	\$89,372.98

Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, 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
Totals	\$2,814,524.26	\$2,814,524.26	\$0.00

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
Totals	\$2,814,524.26	\$2,814,524.26	(\$2,814,524.26)	\$0.00	\$0.00

Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, 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
Totals	\$4,088,333.32	\$4,088,333.32	\$0.00

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
Totals	\$4,088,333.32	\$4,088,333.32	(\$4,088,333.32)	\$0.00	\$0.00

Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, 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
Totals	\$3,806,116.93	\$3,806,116.93	\$0.00

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
Totals	\$3,806,116.93	\$3,806,116.93	(\$3,806,116.93)	\$0.00	\$0.00

Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

8104 - Measure J Pool

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$6,429,091.37	\$6,429,091.37	\$0.00
Totals	\$6,429,091.37	\$6,429,091.37	\$0.00

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$1,747.00	\$1,747.00	(\$1,747.00)	\$0.00	\$0.00
CONSTRUCTION	\$6,427,344.37	\$6,401,221.57	(\$6,076,638.81)	\$26,122.80	\$324,582.76
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,429,091.37	\$6,402,968.57	(\$6,078,385.81)	\$26,122.80	\$324,582.76

Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, 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
Totals	\$314,050.12	\$314,050.12	\$0.00

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
Totals	\$314,050.12	\$314,050.12	(\$314,050.12)	\$0.00	\$0.00

Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

Grand Total

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$23,584,472.84	\$23,361,811.06	\$222,661.78
Totals	\$23,584,472.84	\$23,361,811.06	\$222,661.78

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,634,909.50	\$2,506,029.95	(\$2,462,514.77)	\$128,879.55	\$43,515.18
CONSTRUCTION	\$20,949,563.34	\$20,919,031.29	(\$20,548,590.73)	\$30,532.05	\$370,440.56
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,584,472.84	\$23,425,061.24	(\$23,011,105.50)	\$159,411.60	\$413,955.74

Project Encumbrance Summary Report
Cumulative as of 10-31-17



Project Overview Report

Sonora Union High School District

Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

8100 - Measure J Bond

REVENUE SUMMARY

FUNDING SOURCE	ALLOCATED	RECEIVED	RECEIVABLE
Fund 21 - Measure J	\$6,132,356.84	\$5,909,695.06	\$222,661.78
Totals	\$6,132,356.84	\$5,909,695.06	\$222,661.78

EXPENDITURE SUMMARY

EXPENDITURE CATEGORY	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BAL.
SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING	\$2,633,162.50	\$2,504,282.95	(\$2,460,767.77)	\$128,879.55	\$43,515.18
CONSTRUCTION	\$3,499,194.34	\$3,494,785.09	(\$3,448,927.29)	\$4,409.25	\$45,857.80
SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELOCATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,132,356.84	\$5,999,068.04	(\$5,909,695.06)	\$133,288.80	\$89,372.98

Encumbrance Report

Sonora Union High School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
8101 - Measure J Track & Field (Closed)				
Beynon Sports Surfaces Inc	\$279,700.00	(\$279,700.00)	\$0.00	
Bobo Construction	\$288,220.71	(\$288,220.71)	\$0.00	
Collins Electrical Company	\$130,763.02	(\$130,763.02)	\$0.00	
George Reed Inc	\$951,637.32	(\$951,637.32)	\$0.00	
Kurey and Associates	\$7,450.00	(\$7,450.00)	\$0.00	
Robert E. Boyer Construction	\$659,082.21	(\$659,082.21)	(\$0.00)	
Valley Precision Grading Inc.	\$497,671.00	(\$497,671.00)	\$0.00	
	\$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 11/01/2017, Fund 21 - Measure J

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

Encumbrance Report

Sonora Union High School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

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

Encumbrance Report

Sonora Union High School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
8104 - Measure J Pool				
Commercial Innovations Inc.	\$20,639.77	(\$20,639.77)	\$0.00	
Garland / Dbs Inc.	\$24,896.22	(\$24,896.22)	\$0.00	
Innovative M	\$1,707.58	(\$1,707.58)	\$0.00	
Kurey and Associates	\$19,220.00	(\$19,220.00)	\$0.00	
Robert E. Boyer Construction	\$6,334,758.00	(\$6,010,175.24)	\$324,582.76	
Tud-Meter	\$1,550.00	(\$1,550.00)	\$0.00	
Tuolumne Utilities District	\$197.00	(\$197.00)	\$0.00	
	\$6,402,968.57	(\$6,078,385.81)	\$324,582.76	Project Totals for 8104 - Measure J Pool

Encumbrance Report

Sonora Union High School District

Encumbrances, Expenses and Current Liabilities, Up To 11/01/2017, Fund 21 - Measure J

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
8106 - Measure J Other Projects (Closed)				
Commercial Innovations Inc.	\$1,191.36	(\$1,191.36)	\$0.00	
Garland / Dbs Inc.	\$127,698.76	(\$127,698.76)	(\$0.00)	
Graham Prewett Inc	\$185,160.00	(\$185,160.00)	\$0.00	
	\$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 11/01/2017, Fund 21 - Measure J

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$23,425,061.24	(\$23,011,105.50)	\$413,955.74	District Grand Totals for Sonora Union High School District (for selected data)

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

Project Expenditures Report
July 1, 2017 – October 31, 2017



Project Expenditures Report Sonora Union High School District

Expenses and Current Liabilities, From 07/01/2017 Up To 11/01/2017, Fund 21 - Measure J

8100 - Measure J Bond

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/06/2017	WLC Architects Inc	70287947 [CL]	Architect/Engineering Fees	(3,423.42)								
07/06/2017	WLC Architects Inc	70287947	Architect/Engineering Fees	3,423.42								
07/12/2017	California Financial Services	70288204 [CL]	Professional/Consulting Sv						(2,250.00)			
07/12/2017	California Financial Services	70288204	Professional/Consulting Sv						2,250.00			
09/07/2017	WLC Architects Inc	70290240	Architect/Engineering Fees	17,117.14								
09/07/2017	Condor Earth Tech Inc.	70290230	Preliminary Tests					5,377.45				
10/05/2017	WLC Architects Inc	70291355	Architect/Engineering Fees	1,711.71								
	B - Planning	Subtotal	\$24,206.30	18,828.85	0.00	0.00	0.00	5,377.45	0.00	0.00	0.00	0.00

C - Construction

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
07/12/2017	Waste Management	70288206 [CL]	Other Construction				(3,773.57)					
07/12/2017	Waste Management	70288206	Other Construction				3,773.57					
07/20/2017	Martin, Michael	70288461 [CL]	Inspection Costs						(1,000.00)			
07/20/2017	Martin, Michael	70288461	Inspection Costs						1,000.00			
07/20/2017	Martin, Michael	70288461	Inspection Costs						2,000.00			
08/10/2017	Mobile Modular Mgmt Corp	70289229	Interim Housing					567.00				
08/10/2017	Waste Management	70289232	Other Construction				1,461.06					
08/24/2017	Mobile Modular Mgmt Corp	70289703	Interim Housing					567.00				
08/24/2017	Martin, Michael	70289702	Inspection Costs						3,137.50			
09/07/2017	WLC Architects Inc	70290240	Construction Management		161,178.30							
09/14/2017	Waste Management	70290521	Other Construction				1,461.06					
09/28/2017	Mobile Modular Mgmt Corp	70291075	Interim Housing					515.00				
09/28/2017	Mobile Modular Mgmt Corp	70291075	Interim Housing					52.00				
	C - Construction	Subtotal	\$170,938.92	0.00	161,178.30	0.00	2,922.12	1,701.00	5,137.50	0.00	0.00	0.00

	Project	Subtotal	\$195,145.22									
--	----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--

Project Expenditures Report Sonora Union High School District

Expenses and Current Liabilities, From 07/01/2017 Up To 11/01/2017, Fund 21 - Measure J

8104 - Measure J Pool

B - Planning

ACTIVITY DATE	PAYEE NAME	WARRANT / PAYMENT NUMBER	DESCRIPTION / PURPOSE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
07/24/2017	Tud-Meter	2335	Other Costs/Planning						(1,550.00)			
07/24/2017	Tud-Meter	2335	Other Costs/Planning						1,550.00			
07/24/2017	Tud-Meter	2335	Other Costs/Planning						1,550.00			
08/10/2017	Tuolumne Utilities District	70289231	Other Costs/Planning						197.00			
	B - Planning	Subtotal	\$1,747.00	0.00	0.00	0.00	0.00	0.00	1,747.00	0.00	0.00	0.00

C - Construction

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
07/12/2017	Robert E. Boyer Constructio	70288205 [CL]	Permanent Construction	(665,991.80)								
07/12/2017	Robert E. Boyer Constructio	70288205	Permanent Construction	665,991.80								
08/10/2017	Robert E. Boyer Constructio	70289230	Permanent Construction	382,443.40								
09/21/2017	Robert E. Boyer Constructio	70290799	Permanent Construction	34,841.25								
10/05/2017	Robert E. Boyer Constructio	70291348	Permanent Construction	6,582.79								
	C - Construction	Subtotal	\$423,867.44	423,867.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Project	Subtotal	\$425,614.44									
--	----------------	-----------------	---------------------	--	--	--	--	--	--	--	--	--

Grand Totals for Selected Projects

	Selected Projects	Total	\$620,759.66									
--	--------------------------	--------------	---------------------	--	--	--	--	--	--	--	--	--

Sonora Union High School District

2012 MEASURE J G. O. BOND ELECTION

Status of Projects

- **All Projects are complete and in final closeout phase.**

