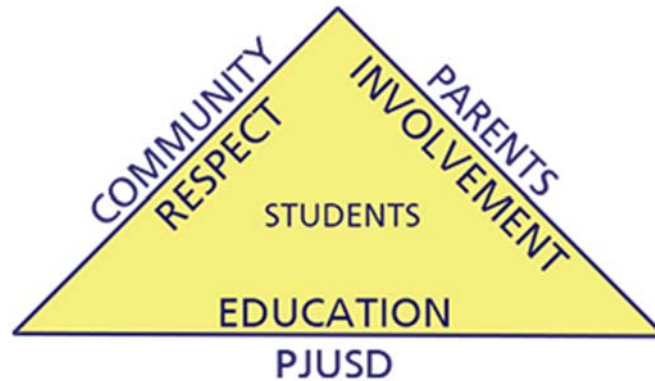


PIERCE JOINT UNIFIED SCHOOL DISTRICT



Measure B Bond Quarterly Program Progress Report

Reporting Period:

June 1, 2018 through August 31, 2018

September 10, 2018

Prepared by: G. Parker – Capital Projects Manager

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The information contained herein is effective as of August 31, 2018, and only includes projects in “Active” status. All information is subject to change and/or revision by the Measure B Bond Program requirements.



EXECUTIVE SUMMARY

I. Executive Summary

Since the last progress update report to the Measure B Citizens' Oversight Committee held on June 11, 2018, the District Board of Trustees have authorized the award of numerous projects and/or designs.

The District has completed its effort to increase the selection pool for Architects and Engineers with the issuance of RFQ 2018/19-01 on July 1, 2018. On August 30, 2018 the District received a total of 9 formal Statements of Qualifications from architects & engineers from the Sacramento and Bay area region. These proposals will be reviewed and scored to identify the suitability of their respective firms with the Measure B Bond Program. Upon completion of these evaluations, recommendations of qualifying firms will be presented to the Governing Board for their final approval.

As reported at the last CBOC meeting, the Governing Board was presented a working analysis of program budgets for the Measure B Bond Program. The overall budget picture indicates a continuation of project escalation of 7% which was evident in the recent proposals received for Arbuckle Elementary School's Increment No. 2 (Classroom Building Project) by two Lease-Lease Back Contractors. More on this effort will be described later on in the un-awarded projects section which will indicate overall program budget changes in a project by project basis.

In the month of July we observed the final completion of Pierce High School's new multi-purpose building. A formal ribbon cutting event was conducted on July 31 with light refreshments and tours. On August 3rd the building was also utilized for District wide staff breakfast and training which provided a new venue for gathering and multi-media display. The final project closeout effort will continue through the month of September with project certification by Division of State Architects expected soon afterwards. The total project costs for this project is expected to fall below the established Program Budget of \$4.8M with excess obligations released for future Measure B Bond projects.

Another project completed this reporting period was the Arbuckle Elementary School's Portable Classroom Relocation project (Increment No. 1). A total of 8 classroom buildings were moved to a new location making room for the final phase of a new 8-room classroom building structure. All site utilities were replaced and a new electrical service installed allowing for the least amount of interruptions to the campus education program. The total cost of this work was slightly higher than expected but within program budget for the project.



EXECUTIVE SUMMARY

Other projects around the District include:

Pierce High School - New Stadium Bleachers & Press box at Gregg LeMaster Field is in the final design stages, Girls locker room addition in Bldg. B (Large gym) is on hold until a new architect can be selected, the new Weight Room project is under construction, with the modernization of the existing home economics room for use for Business Keyboarding (being relocated to accommodate Ornamental Horticulture – CTE alignment) and music has moved into the old cafeteria space. Staff has conducted numerous meetings with PHS Staff and other stakeholders surrounding the Career Technical Program Grant Application due to be submitted on October 19th.

Arbuckle ES - Since the last report, the final construction documents have been submitted and reviewed by DSA. The Architect is working with two Lease Leaseback contractors who are making final adjustments to subcontractor teams and to maximize limited funds without diminishing overall program space. Initial pricing by these two contractors indicate a higher than expected escalation rate for this project (7%-10%) due largely from labor workforce shortages and increased cost for raw goods being subject to trade tariffs. A joint meeting was conducted between all parties to establish the base budget needs for the project with a request for “Best & Final” costs due to the District by September 14, 2018.

II. Contracts and Procurement

During this period the District continued the process of finalizing contracts and agreements for various professional services as approved by the Board of Trustees.

Agreements for Architect/Engineer Services:

- Architect’s Modification No. 2 issued to Sommers Architects to capture additional scope surrounding Increment No. 1 at Arbuckle Elementary beyond original scope (\$32,200)
- Architect’s Letter of Termination submitted by Sommers Architect - Pierce High School’s Locker Room, Weight Room and Classroom Modernization Project.

Professional Services Agreement (PSA)

As required pursuant to the CA Public Contract Code and District Policies, the District has or may subsequently, enter into more than one agreement with individual firms for separate and related services. This is the result of specifically distinct solicitation and procurement efforts being undertaken by the District for each particular service or scope of work. This process has continued during this reporting period. The District has entered



into professional services for those listed below during this reporting period and are provided for information of expected Measure B Bond expenditures.

EXECUTIVE SUMMARY

- *Terracon Consulting* - Geotechnical Study and Geologic Hazard Report on Pierce High School's Facility Hardship Stadium Bleacher/Press Box Project (\$7,850).
- *Laugenour & Meikle Civil Engineering.* – Professional Services Agreement – Civil Engineering Services – PHS-11, Bleacher & Press Box Replacement at Pierce High School (\$16,610)
- *Steve Knowles Construction* – *PHS -01 Weight Room Project at PHS,* Weight Room Demolition and Rough Framing (\$62,350)
- *Regency Mechanical* – *PHS-06 Weight Room Project at PHS,* Demo existing HVAC Duct Work, Install new HVAC Duct work
- *Charlie's Electric* – *PHS -06 Weight Room Project,* Demo existing electrical and install new electrical and lighting (\$XX,XXX)
- *CGS Fee* – PHS – 11 Review of GeoHaz Report for Bleacher & Press Box Replacement at Pierce High School (\$3,600)
- *McCuen Construction* – *ASE-01 Site Work,* Change Order No. 1 Misc. Changes (\$36,877)
- *McCuen Construction* – *ASE-01 Site Work,* Change Order No. 2 Misc. Changes (\$18,150)

Solicitations:

- Request for Qualifications, A&E Services RFQ 2018/19-01, Architects and Engineers Pool Listing for Measure B Bond Projects (9 Proposals Received)

III. Planning/Design/Pre-Construction:

District Stakeholder Group Committees – Meetings continue each month to maintain active stakeholder participation for each project. Below are the listings of the various user planning groups and the associated projects:

Pierce HS – PHS - 03, Girls Locker Room Addition & Gym Lobby/Restroom Modernization
PHS - 04, Modernization of Existing Kitchen and Cafeteria (CTE/Culinary Arts)
PHS – 06, Weight Room Modernization
PHS – 08/09, Farm Expansion (CTE) & Agricultural Education Center (CTE)
PHS – 11, Stadium Bleacher & Press Box Replacement Project

Arbuckle ES – AES - 01, Classroom Additions & Portable Building Relocations
AES – 02, Kitchen Modernization

District Wide - DM – 01, Deferred Maintenance at All Sites



DM – 02, Infrastructure Upgrades at AES & PHS
Standards Development (Paint Color, Instructional Technology, etc.)

IV. Program Controls:

Cost Report – Program Cost Summary Report (Attachment C) was created using the District Cost Report dated September 4, 2018, and is reflective of all bond costs expended to date through August 31, 2018.

Scheduling – The attached schedule (Project Listing Master & Design Summary Schedule) will be updated periodically, per Measure B Bond Program requirements.

Project Listing – The attached Project Listing Matrix (Attachment D) provides an at-a-glance look at the current status, by phase, for all projects.

Budgets - Total Project Budgets reflect the Board of Trustees approved Bond Program Budget Update on June 11, 2018.



PROJECT UPDATES

PIERCE HIGH SCHOOL – Multi-purpose Bldg.



Ribbon Cutting Celebration

Project Description:

The intent of this project is to provide a permanent expanded facilities for student dining and multi-use needs. The new 8,875 S.F. multi-purpose building began construction in August of 2017. Within this facility is a 2,600 S.F. Commercial kitchen with the plan that it will be able to prepare sufficient meals for the entire District. The building, situated in the center of campus, has deep architectural ties to the surrounding campus structures. The main multi-use room is 4,485 S.F. which can comfortably accommodate approximately 300 students (non-seated using 15 SF/person ratio).

As of this report:

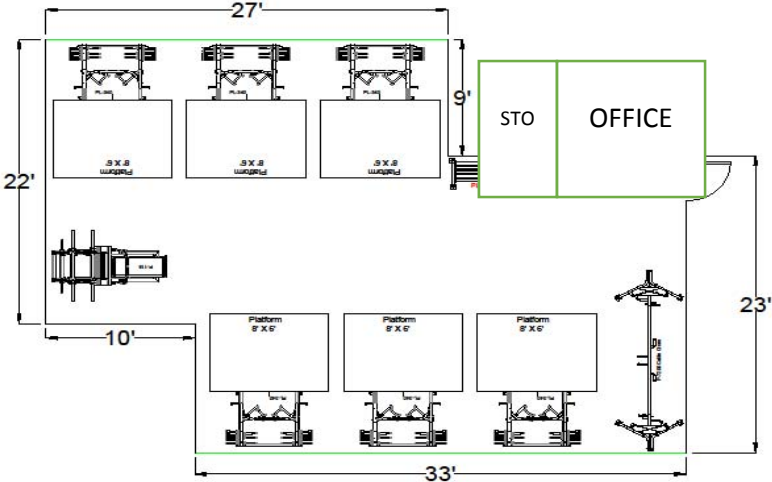
- Completed This Period**
- * Final Inspections Kitchen (Permit Granted)
 - * Final Inspections by DSA (Occupancy OK)
 - * Punch List work Main Flooring
 - * IT/AV Systems Tested
 - * Grand Opening/Ribbon Cutting

- Activity Planned for Next Period**
- * Final Project Closeout (Documents)
 - * DSA Certified Closed
 - * Exterior Landscaping (District Forces)



PROJECT UPDATES

PIERCE HIGH SCHOOL – Weight Room Project



Pierce HS

Project Description:

The intent of this project is to provide adequate space for weight training and other athletic conditioning stations. The Facilities Committee approved to renovate the old boys locker room located in the North (Girls) Gym at Pierce HS. This cost saving strategy would eventually support the use of the adjoining spaces for other P.E. or Athletic Sports Program. The total areas planned of renovation equals 1,325 S.F. and will provide suitable access to all.

As of this report:

Completed This Period	Activity Planned for Next Period
<ul style="list-style-type: none"> * New Windows Installed * Structural Design Analysis Completed * Procurement Bidding On-going 	<ul style="list-style-type: none"> * Installation of new supporting beams * Installation of Interior Finishes * Modifications to Entrances Complete * Identify Stakeholder Group Needs



PROJECT UPDATES

ARBUCKLE ELEMENTARY SCHOOL – New Classroom Additions & Portable Relocations



**Arbuckle Elementary School’s New Classroom Building
Opening Fall of 2019**

Project Description:

The intent of this project is to relocate 8 existing portable classroom buildings and construct one single building with 8 classrooms in their location. This project will provide permanent instructional facilities for students and create a connected environment for these new spaces. The proposed 9,500 S.F new facility will be located along the East edge of campus and be self-contained with its own restroom facilities.

As of this report:

- | Completed This Period |
|--------------------------------------|
| * Increment 1, Site Work – Completed |
| * Final Inspection Completed (DSA) |
| * Project Closeout in Process |
| * Minor Punchlist being Completed |
| * Future Building Site Completed |

- | Activity Planned for Next Period |
|--|
| * LLB Contractor Selected |
| * Increment 2, Bldg. DSA Approval of Plans |
| * Interior Space Planning Completed |
| * Procurement Process – On Going |



PROJECT UPDATES

PIERCE HIGH SCHOOL – STADIUM BLEACHER & PRESS BOX PROJECT



Existing Bleacher System

Project Description:

The intent of this project is to replace existing 700 seat stadium bleacher system and press box with new 850 seat ADA compliant system that will have an adequate press box. The project will also create compliant ADA path of travel to the parking lot with new sound and scoreboard, exit lighting and better visitor side seating. The existing bleacher system will be refurbished and relocated to the opposite side of the field for visitor viewing. Currently the old system was taken out of service due to age and safety.

As of this report:

- | Completed This Period |
|---|
| * Construction Documents Being Prepared |
| * Underground Utility Located |
| * Meeting with State Building Authority |
| * Final Site Plan Planning |

- | Activity Planned for Next Period |
|---|
| * Design Documents Completed |
| * Plans to DSA for Review (9/30/18) |
| * Procurement of System (LLB) |
| * Continue Future Planning for Accessory Elements (Flag Pole, Scoreboard) |



OTHER PROJECT UPDATES

ARBUCKLE ELEMENTARY SCHOOL -

AES 02 - Kitchen Remodel/Modernization

Project Schematic Design Development Completed, Design Development Continuing

AES 03 - Joint Use w/County Library

Project Development on hold

GRAND ISLAND ELEMENTARY SCHOOL -

GIES 01 - *Roof Replacement Project – Roof being Assessed*

Project Schematic Design Development not yet begun

PIERCE HIGH SCHOOL –

PHS 03 - Second Locker Room Addition (Bldg. B)

Design Development Completed

Selection of new Architect in process

PHS 04 – *Modernization of Existing Cafeteria (Bldg. A) – On Hold*

Schematic Design Development Completed, Design Development

Selection of new Architect in process

PHS 05 – Replacement of Existing Portable Classrooms

Project Development on hold

PHS 06 – Weight Room Modernization

Expected Completion by November 2018

PHS 07 – Career Center Addition at Small Gym - Project Cancelled

PHS 08 – Farm Expansion – Possible CTE Project Inclusion

Program Needs Assessment On-going

PHS 09 – Agricultural Education Center – CTE Project

Program Needs Assessment On-going

PHS 10 – Modernization of Historic Main Bldg. (Bldg. A)

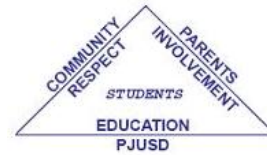
Project Development on hold



ATTACHMENT A

Pierce Joint Unified School District

P.O. Box 239 • Arbuckle CA 95912 • (530) 476-2892 • Fax (530) 476-2289



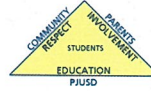
Carol Geyer, Superintendent

Pierce Joint Unified School District
Citizens' Bond Oversight Committee for Measure B
June 11, 2018
IT Building

1. Meeting was called to order at 8:31a.m. by chair, Michael Doherty
2. Roll call was taken and all members were present. Also present were George Parker, Capital Projects Manager, Daena Meras, Chief Business Official, Carol Geyer, Superintendent.
3. Pledge of Allegiance was said by members.
4. A motion was made by Edella Maldonado and seconded by Joh Lauwerijssen to approve the agenda. Voting Aye: Barbara Scheimer, Joh Lauwerijssen, Ariel Alonso, Ellen Voorhees, Edella Maldonado, Chuck Wayman and Michael Doherty. Voting No: None, Absent: None
5. Community Input/Public Hearing: No one from the public spoke.
6. A motion was made by Ellen Voorhees and seconded by Joh Lauwerijssen to approve the minutes from the March 12, 2018 meeting. Voting Aye: Barbara Scheimer, Joh Lauwerijssen, Ariel Alonso, Ellen Voorhees, Edella Maldonado, Chuck Wayman and Michael Doherty. Voting No: None, Absent: None
7.
 - a. Quarterly Progress Report – George Parker went through the written Executive Summary he had prepared and distributed to the committee members. The summary included project updates and status, the escalation costs that are being experienced, and contracts that had been entered into by the district.
 - b. Series B Bond Sale Recap – Daena Meras went through the County Receipt of Bond Proceeds sheet with the committee.
 - c. Program Budget Analysis for Escalation – George Parker went through the Cost Summary spreadsheet for current and future projects. He stated that at the next meeting he would have final costs for the new multi-purpose room at the high school.
 - d. Program Updates – George reviewed the Project Matrix spreadsheet that indicates the phase status of each project.
8.
 - a. CBOC Annual Report – George discussed with the group the requirement of submitting an Annual Report to the board and to the community. He distributed samples from other districts. The group suggested a maximum of two pages that includes pictures, dollar amounts and a bit of narrative. The Annual Report will come from the committee chair. It will be circulated among all members for approval.
 - b. CBOC Member Terms and Appointments – Ariel Alonso, Barbara Scheimer and Michael Doherty each were serving one year terms. They each stated that they would like to continue on the committee. Carol Geyer will present the appointments to the school board for approval at the next meeting.
 - c. The next meeting will be held on September 10, 2018 at 8:30 a.m. in the IT Building.
9. Meeting was adjourned at 9:26 a.m.

Board of Trustees: **John Friel** • **Nadine High** • **George Green** • **Amy Charter** • **Abel Gomez**
President *Vice-President* *Clerk* *Member* *Member*

CBOC 2017-18 ANNUAL REPORT



Letter from the CBOC Chair

Dear Community Members:

As the Chair of the Pierce Joint Unified School District (PJUSD) Measure B Citizens' Bond Oversight Committee (CBOC), it is my distinct pleasure to share the 2017-18 Annual Report to the Community. The committee Annual Report covers the reporting period from July 1, 2017 through June 30, 2018.

The role of the Citizens' Bond Oversight Committee (CBOC) is to provide oversight on the expenditures associated with the general obligation bond, Measure B approved by the voters in 2016. Pierce Joint Unified School District and the CBOC wish to express their gratitude to the community for their support in promoting higher academic achievement for each of our students by improving the learning environments at all our school sites.

Measure B, a \$15 million dollar general obligation bond initiative, was approved by district voters in November of 2016. Measure B authorizes funding for major repairs, renovations and construction projects throughout the district. The Board of Trustees have issued two separate bond sales (Series A & B) under Measure B in the amounts totaling \$15,876,321.80 which, after costs of issuance payments and setting aside for debt service holdings, provides the available funds for these construction projects in the amount of \$14,570,187.17.

The Governing Board of the District makes the decision on how funds from each series are spent and which projects are to be part of the Measure B initiative. Currently, Series A & B Bond dollars have funded the new Multipurpose Building at Pierce High School and will fund the New Classroom Building and classroom relocation project at Arbuckle Elementary School. Other projects have been identified to receive Measure B Bond dollars and are in program development or in design. The District is actively seeking to access available State matching funds for these projects which will increase its ability to meet all Measure B Bond goals.

The principal duties of the CBOC are to ensure that bond proceeds have been expended for the purpose set forth in the ballot language; to report on progress annually to the public, and to provide a statement of compliance certifying that the District, during the reporting period, has met all the requirements established in both the ballot language and by statute. The CBOC can state that, to the best of its knowledge based upon current audit reports and regular reporting by the District to the CBOC, the committee finds that the Pierce Joint Unified School District is in full compliance with the responsibilities as described in Article XIII A, Section 1 (b) (3) of the California State Constitution, which addresses bond indebtedness incurred by a public school district. The committee members volunteer their time to serve on the CBOC and there is no monetary compensation for their service.

The CBOC has consistently met on a quarterly basis since 2017 to monitor the progress of the Measure B projects. The committee is currently made up of seven members who represent various organizations in Colusa and Yolo Counties. Our meeting schedule, along with other pertinent information about the committee and the Measure B Bond Program can be found on our web site at <http://www.pierce.k12.ca.us/measure-b-bond-program/>.

Measure B contains strict financial safeguards, including a requirement that independent audits be conducted annually to ensure that bond funds are spent only on classroom and facility improvements as identified in the original ballot language. Since the 2017-18 fiscal year, PJUSD has complied in all material respects with the performance requirements set by Proposition 39 and Measure B, and that bond fund financial statements have presented fairly, in all material respects, the financial position of the bond program.

The CBOC wishes to thank the staff of Pierce Joint Unified School District for their help in fulfilling our obligations as committee members and responding to our requests for information in a prompt and efficient manner. Special thanks to Carol Geyer, Superintendent, George Parker, Capital Projects Manager and Diana Meras, Chief Business Official for all of their assistance in the past year.

Mike Doherty

CBOC Chair



Mr. Mike Doherty
Chair of the Measure B CBOC

CBOC Members

Mike Doherty, Chair
Barbara Scheimer
Chuck Wayman
Ariel Alonso
Joh Lauwerijssen
Ellen Voorhees
Edella Maldonado

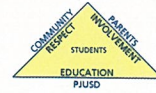
Inside this Report

Photographs of Current Projects
Measure B Project Matrix Schedule



Board of Trustees working with designers on final finishes for the Pierce High School's New MPR Building.

CBOC 2017-18 ANNUAL REPORT



MEASURE B BOND PROGRESS



Pierce High School

New 8,800 SQ. Ft. Multipurpose Building completing this summer will have new 2,500 SQ. Ft. Kitchen and dining facilities for 280 students.

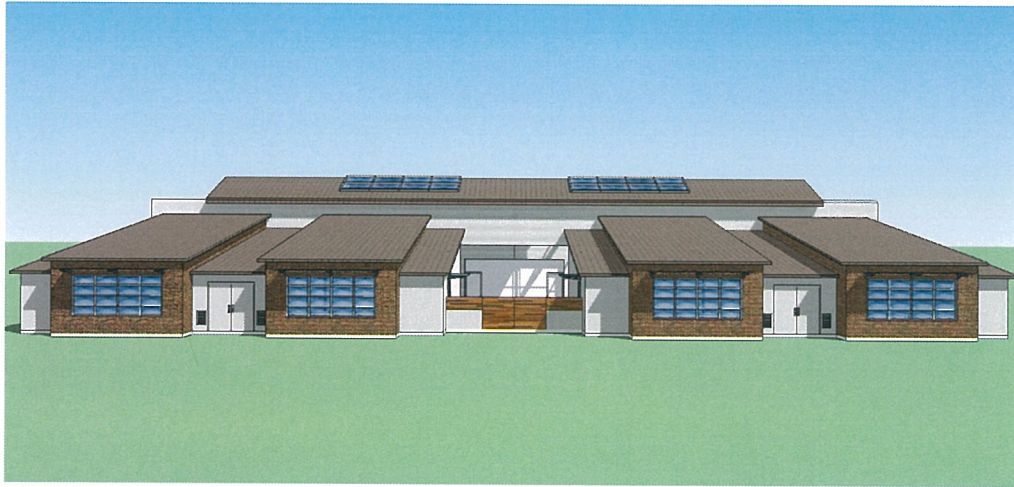
Space design will have the latest in Technology and Audio Visual Systems and will be the hub for the campus activities.

Building is energy efficient and can open up to the exterior spaces via two large window walls.

Project design is a mirror image for the main building constructed in 1937.



ARBUCKLE ELEMENTARY SCHOOL



Architects Rendering of the New Classroom Building

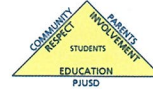


Work has begun relocating 8 existing classroom buildings making way for the new 8 - Classroom Building depicted in the rendering above. These relocated classrooms will provide interim housing for students until the new building is completed (Expected Completion Date Fall Session 2019).

Other projects in construction: Weight Room, New Windows for North Gym and fiber cabling at PHS.



CBOC 2017-18 ANNUAL REPORT



MEASURE B BOND PROGRESS

At a Glance Project Matrix

PROJECT	Initial Planning Pre-Design	A/E Selection	Programming	Schematic Design	Design Development	Construction Documents	DSA	Bid & Award	Construction	Close-out	REMARKS
AES-01 Classroom Addition & Portable Bldg.							◆				Expected Completion by Summer of 2019
AES-02 Kitchen Modernization	◆										Project Pending Programming
PHS-01 New Multi-Purpose Bldg.									◆		Expect Completion by June 2018
PHS-03 Construct Second Locker Room (Girls)					◆						Project in Design Phase
PHS-04 Modernize Existing Cafeteria into (N)			◆								Project on Hold due to Program Eval.
PHS-06 Construct New Weight Room	◆					◆					Expected Completion by Fall of 2018
PHS-08 Farm Expansion - Upgrades to Existing	◆										Possible CTE Related Project
PHS-09 Agricultural Education Center	◆										CTE Planning Mtgs Being Scheduled
PHS-10 Modernization of Historic Main Bldg.											Project on Hold due to Budget Constraints
PHS-11 Improvements to Athletic Complex		◆									Facility Hardship Project
DM-01 Deferred Maintenance Project - All Sites	◆										Window Replacement at No. Gym
DM-02 Infrastructure Upgrades at AES &	◆										Fiber Cable at PHS

Notes:
 Other Board approved projects are in suspense until State matching funds are available.

PIERCE JOINT UNIFIED SCHOOL DISTRICT
MEASURE B BOND PROGRAM
COST SUMMARY

ATTACHMENT C

PROJECT NO.	PROJECT	Current Program Budget	District Share	State Share* (Unfunded)	Total Estimated Construction Costs	Obligations/ Commitments to Date	% Obligated	% Complete	Notes
	STARTING BOND VALUE	\$ 15,000,000.00				\$ 876,321.75			Excess Funds Moved to Debt Service Account (Fund 51)
Issuance	Issuance - Series A, Underwriting and Insurance Costs	\$ 7,000,000.00				\$ 228,812.83	100%	100%	
	Issuance - Series B, Underwriting and Insurance Costs	\$ 8,000,000.00				\$ 201,000.00	100%	100%	Revised from \$145K
AES-01	Classroom Addition & Portable Bldg. Relocation	\$ 5,116,900.00	\$ 3,516,900.00	\$ 1,600,000.00	\$ 4,800,000.00	\$1,003,000.00	20.00%	99%	\$710K Awarded for Site Work (Final Cost for Inc. I = \$764K) Inc II - GMP Received (In negotiations for GMP)
AES-02	AES Kitchen Modernization	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00				Modernization Program
AES-03	Joint Use Project w/County Library	\$ -			\$ -				
LIMS-01	Classroom Reconfiguration (Removal of Tech Areas)	\$ -			\$ -				
PHS-01	New Multi-Purpose Bldg.	\$ 4,800,000.00	\$ 3,094,366.00	\$ 1,705,634.00	\$ 4,100,000.00	\$ 4,390,000.00	95%	99%	Incl. Const. & Soft Costs SEE COMMENT
PHS-02	Modernize Snack Bar Bldg. Football Field	\$ -			\$ -				
PHS-03	Construct Second Locker Room (Girls & Boys)	\$ 2,352,960.00	\$ 1,152,960.00	\$ 1,200,000.00	\$ 1,800,000.00	\$ 48,000.00	2%	2%	*(1,920 SF New Const)
PHS-04	Modernize Existing Cafeteria into (N) Ag Science Classroom/Lab	\$ 780,000.00	\$ 390,000.00	\$ 390,000.00	\$ 600,000.00				Possible State CTE Funding
PHS-05	Portable Classroom Replacement w/New CR Bldg.	\$ -							
PHS-06	Construct New Weight Room	\$ 388,000.00	\$ 232,800.00	\$ 155,200.00	\$ 350,000.00	\$ 153,261.00	40%	30%	Old Boys Locker Rm
PHS-07	Constr. Career Center at Small Gym	\$ -							
PHS-08	Farm Expansion Upgrades to Existing Barn	\$ -							
PHS-09	Agricultural Education Center	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 800,000.00				Possible State CTE Funding
PHS-10	Modernization of Historic Main Bldg.	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ 350,000.00				Restrooms and Interiors - Mod.
PHS-11	Improvements to Athletic Complex - FH Program	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ 480,000.00	\$ 11,000.00	5%	15%	New Bleachers - FH Program
DM-01	Deferred Maintenance Project - All Sites	\$ 600,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00	\$ 130,000.00	21%	21%	New Windows PHS No. Gym, Fire Alarm (AES & HS) - FH Program
DM-02	Infrastructure Upgrades at AES & PHS	\$ -			\$ 300,000.00				
PC	Program Contingency								
	Totals	\$ 16,637,860.00	\$ 9,987,026.00	\$ 6,650,834.00	\$ 14,580,000.00	\$ 6,165,073.83			

Notes:

Bond Sale yielded excess revenue of \$876,321.75 and placed into Debt Service Account.	\$ 15,000,000.00	Total Expected Measure B Revenue
Series B Bond Sales posted on March 14, 2018 (\$8M)	\$ 6,650,834.00	State Match
Total expenditures through 8/31/2018 total \$5,429,639.32	\$ 21,650,834.00	Potential Revenue (State + District)
Estimated State Matching Funds - Not assumed to be Released Soon	\$ (16,637,860.00)	Current Total Bond Program
	\$ 5,012,974.00	Potential Revenue Surplus

** Many projects placed on hold until the State Matching Funds can be realized

Current Budget (less PHS MPR)	\$ 11,837,860.00
Escallation of 7% from 5.1.18	\$ 828,650.20
Revised Program Budget 5.1.18	\$ 12,666,510.20

PIERCE JOINT UNIFIED SCHOOL DISTRICT
 MEASURE B BOND PROGRAM
 PROJECT MATRIX

PROJECT		Initial Planning Pre-Design	A/E Selection	Programming	Schematic Design	Design Development	Construction Documents	DSA	Bid & Award	Construction	Close-out	REMARKS
AES-01	Classroom Addition & Portable Bldg. Relocation							◆				Inc. 1 - Site Utilites, Relocate Portables - Competed Inc. 2 - New Bldg. in Final Negotiations
AES-02	Kitchen Modernization		◆									Project Pending A&E Selection
AES-03	Joint Use Project w/County Library											Project on Hold due to Budget Constraints
LJMS-01	LJMS Classroom Reconfiguration (Removal of Tech Areas)										◆	Non Measure B Bond Project - Completed
PHS-01	New Multi-Purpose Bldg.										◆	Project Completed
PHS-02	Modernize Snack Bar Bldg. - Football Field										◆	Non Measure B Bond Project
PHS-03	Construct Second Locker Room (Girls)					◆						Project Pending A&E Selection
PHS-04	Modernize Existing Cafeteria into (N) Culinary Classroom		◆									CTE Grant Application Prep.
PHS-05	Portable Classroom Replacement w/New CR Bldg.											Project on Hold due to Budget Constraints
PHS-06	Construct New Weight Room							N/A		◆		Construction started
PHS-07	Constr. Classroom at Small Gym (was Career Ctr)	◆										Project Scope Change - Creation of CR after Locker Rm Project is completed
PHS-08	Farm Expansion - Upgrades to Existing Barn	◆										Part of CTE Application Grant
PHS-09	Agricultural Education Center (Ag Sciences)	◆										CTE Grant Application Submittal Date 10/19.
PHS-10	Modernization of Historic Main Bldg.	◆										Project on Hold due to Budget Constraints
PHS-11	Improvements to Atheltic Complex (Bleachers and Pressbox)						◆	30-Sep				Facilities Hardship - Non Bond Project
DM-01	Deferred Maintenance Project - All Sites	◆										
DM-02	Infrastructure Upgrades at AES & PHS	◆										Non Measure B Bond Project - Completed (Fiber Cable at PHS)
PN17-04	Roof Replacement at (3) Sites										◆	Non Measure B Bond Project - Completed

Notes:

State Matching Funds still slow in getting processed State Wide.

District has issued a Request for Qualifications for Architects and Engineering Service Pool - Total of 9 Firms have submitted proposals showing interest in Disttirt's Measre B Bond Projects