

Mariposa County Unified School District Citizens' Bond Oversight Committee Annual Report -

July 1, 2021 - June 30, 2022

Pursuant to the Bylaws for Measure L adopted by the Board of Trustees of the District on January 12, 2017, this document shall serve as the Annual Report from this Committee. This report covers 2021-2022 fiscal year.

History:

The Mariposa County Unified School District (the "District") was successful at the election conducted on November 8, 2016 (the "Bond Election") in obtaining authorization from the District's voters to issue up to \$24 million aggregate principal amount of the District's general obligation bonds ("Measure L"). The election was conducted under Proposition 39, 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 ("Proposition 39"). Pursuant to Section 15278 of the Education Code, the District was then obligated to establish this Citizens' Bond Oversight Committee (the "Committee") in order to satisfy the accountability requirements of Proposition 39. The Board of Trustees of the Mariposa County Unified School District (the "Board") thereby established the Committee, to be known as the "Citizens' Bond Oversight Committee for Measure L," which has the duties and rights set forth in its Bylaws:

"The Committee shall consist of at least seven (7) members appointed by the Board upon the recommendation of the Superintendent from a list of candidates submitting written applications, and based on criteria established by Proposition 39, to wit: One (1) member shall be the parent or guardian of a child enrolled in the District. One (1) member shall be the parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council. One (1) member active in a business organization representing the business community located in the District. One (1) member active in a senior citizens' organization. One (1) member active in a bonafide taxpayers association. Two (2) members of the community at-large.

The purposes of the Committee are set forth in Proposition 39, and these Bylaws are specifically made subject to the applicable provisions of Proposition 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California, Government Code Section 54950 et seq. (the "Brown Act") and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Proposition 39, but without expending bond funds on such support (District personnel support).

The Committee shall confine its review of District expenditures specifically to expenditures of bond proceeds generated under Measure L. Regular and deferred

maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee.

The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications of the Committee to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the consensus view of the Committee.

The Committee reviewed expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure L; and (b) no bond proceeds have been used for teacher or administrative salaries or other operating expenses.

The Oversight Committee's Report:

Highlight:

This is the fifth Annual Report prepared by the Committee. Kemper CPA Group, LLC presented the Committee with the 2021-2022 Bond Audit. The representative conveyed there are no findings to report. This was also the case with the previous four audits. No findings means that the District is spending the bond money correctly and using the correct processes.

1. Is the District in compliance with the requirements of Article XIII A, Section I(b)(3) of the California Constitution?

In Law: A requirement that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section I(b) (3), and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

The Committee affirms the District is in compliance.

2. A summary of the Committee's proceedings and activities.

Meeting 11/2/2022

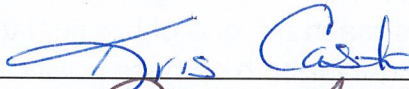
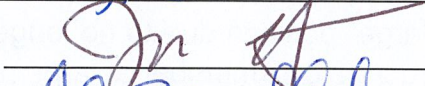
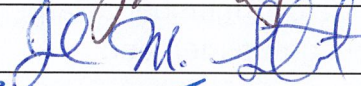
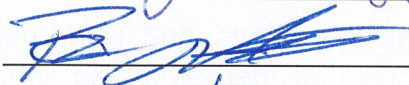
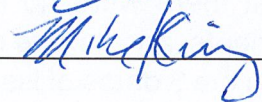
Member Information: The Committee was informed that Mr. Sheetz had resigned his position as of October 11, 2022; staff has begun recruitment for a new member.

Review of Bond Expenditures for 2021-2022: Ms. Wight reviewed highlights from the Review of Bond Expenditures for 2021-2022 report, including both total expenses and expenditures by site.

Facilities Update: Ms. Lower continued the presentation showing slides of many of the projects listed in the report.

**MEASURE L CITIZENS' BOND OVERSIGHT COMMITTEE MEETINGS ARE OPEN
TO THE PUBLIC**

Approved by Measure L Citizens' Bond Oversight Committee Members:

Kris Casto, Chair  _____
Jill Harry, Vice Chair  _____
John Stewart  _____
Bob Morse  _____
Mike King  _____

All this information is available on the District Website:

[https://www .mcusd.org/District/Department/18-School-Board/1303-Citizens-Bond-Oversight-Committee.html](https://www.mcusd.org/District/Department/18-School-Board/1303-Citizens-Bond-Oversight-Committee.html)

Bond Updates are presented to the MCUSD School Board monthly and can be viewed on the Monthly Agendas posted on BoardDocs:

<https://go.boarddocs.com/ca/mcusd/Board .nsf/Public>

Meeting 2/9/2023

Member Information: The Committee was informed that members King and Harry had reached the end of their terms but had agreed to continue for an additional term. Member Overstreet had reached the end of her 3rd term as of 1/31/23 and Member Casto would reach the end of her final term as of 3/2/23. Replacements will need to be sought for both of these positions. Ms. Harry will be moved into a “member at large” position due to no longer being a part of a parent group and so staff will recruit for 1 member at large position, 1 business organization member, and 1 parent group member.

2021-2022 Bond Measure L Financial statements and Performance Audit Report: Ms. Wight began by announcing that there were no findings in the audit. Ms. Wight explained investment adjustments, and its size due to the size of the investment. Ms. Wight went on to explain the 3 dates of issuance of bond dollars. There was discussion of the cost of the bond by Mariposa taxpayers, it will be about 2/3rds the amount of the allocation when all is done and that was at a relatively low rate 3-4%. Ms. Wight went on to clarify that the amounts noted in the report are snapshots of the economy at those dates of issuance, and are the result of many variables out of the taxpayer/district control. It was confirmed that the school board is held responsible for adhering to the requirements of the ballot measure, including ensuring projects are developed based on safety, class size reduction and technology to name a few.

Preparation/Update for report dates July 1, 2021-June 30, 2022: Ms. Casto and Ms. Harry will work together to bring the Annual Report and Letter to Community to the rest of committee via email for collaboration and finalization preferably prior to the March 9, 2023, MCUSD Board meeting.

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Cancelled	Allison Sierra Inc	LDP water line leak repair - Cancelled contract	\$ 52,859	\$ -	\$ -
Cancelled	Michael Martin	DSA Inspection services - po cancelled.	\$ -	\$ -	\$ -
Cancelled	Teter LLP	MCHS GYM & Locker room Planning fee	\$ -	\$ -	\$ -
Complete	Teter LLP	LDP Site Drainage - Initial	\$ 14,496.00	\$ 14,496.00	\$ -
Complete	ACP Direct	MCHS new classroom building classroom tables	\$ 5,950.00	\$ 5,950.00	\$ -
Complete	All Phase Electric Supply	Keyless Entry system Alt Ed site	\$ 724.27	\$ 724.27	\$ -
Complete	Allison Sierra Inc	MCHS propane gas line replacement	\$ 89,940.00	\$ 89,940.00	\$ -
Complete	Allison Sierra Inc	YVS sewer line repair	\$ 48,912.00	\$ 48,912.00	\$ -
Complete	Alternative Septic Systems	Woodland Septic calibration & monitoring	\$ 4,000.00	\$ 4,000.00	\$ -
Complete	Amazon	MCHS new classroom building - filing cabinets & office chairs	\$ 2,848.15	\$ 2,848.15	\$ -
Complete	Big Valley Electric	MCHS Fire alarm upgrade project Bid# 20-05	\$ 754,917.00	\$ 754,917.00	\$ -
Complete	Blair Church & Flynn	Topographaphic survey of MCHS upper/lower fields	\$ 14,200.00	\$ 14,200.00	\$ -
Complete	Boberg Hardwood Floors	Refinishe MCHS Auditorium flooring for seating replacement.	\$ 14,940.00	\$ 14,940.00	\$ -
Complete	Boss Graphics Inc	WES campus upgrades project graphics/logo building.	\$ 14,737.00	\$ 14,737.00	\$ -
Complete	BSK Associaties	Reroofing projects - Woodland Multipurpose Bldg Bid #20-01 MCHS Roofs Library, Weight & Band Rooms.	\$ 782.96	\$ 782.96	\$ -
Complete	Buildings Unlimited	MCHS PCCP Grizzly Field plan review/approval by CDE.	\$ 471,379.29	\$ 471,379.29	\$ -
Complete	CA Department of Education	Project review/approval fees	\$ 174.20	\$ 174.20	\$ -
Complete	CA Department of Education	Keyless Entry system Alt Ed site - use/aut tax	\$ 2,800.00	\$ 2,800.00	\$ -
Complete	Ca Dept of Tax & Fee		\$ 6.73	\$ 6.73	\$ -
Complete	Caleb Chaney Painting & Roofing	LDP Roof overhang repair	\$ 10,700.00	\$ 10,700.00	\$ -
Complete	California Geological Survey	Review and approval of geological tests and reports for MCHS new classroom building	\$ 3,600.00	\$ 3,600.00	\$ -
Complete	Capital Program Management	DSA Exemp Project Filing Fee - Woodland Septic	\$ 400.00	\$ 400.00	\$ -
Complete	Capital Program Management	Reimbursement for DSA application fees paid for MCHS Library Conversion Bid# 20-08 Project 221	\$ 451.40	\$ 451.40	\$ -
Complete	CDW Government Inc.	Tripp Lite Battery backup for all schools	\$ 26,808.20	\$ 26,808.20	\$ -
Complete	Central Cal Communications	PA Systems evaluation	\$ 4,920.00	\$ 4,920.00	\$ -
Complete	Central Sanitary	Paper dispensers for MCHS new classroom building.	\$ 739.70	\$ 739.70	\$ -
Complete	Central Sanitary	LDP Portable Restroom items	\$ 161.68	\$ 161.68	\$ -
Complete	Central Sanitary	WES campus upgrades dispensers	\$ 169.76	\$ 169.76	\$ -
Complete	Central Sanitary Supply	MCHS new classroom buiding	\$ 839.32	\$ 839.32	\$ -
Complete	Chaney Construction Industries	Greeley Hill Siding replacement	\$ 163,890.00	\$ 163,890.00	\$ -
Complete	Chaney Construction Industries	YVS main building gutter, fascia and downspout replacement.	\$ 49,561.00	\$ 49,561.00	\$ -
Complete	Chaney Construction Industries	MCHS Roofs Library, Weight and Band rooms - replace fascia, gutters & downspouts on Library	\$ 7,200.00	\$ 7,200.00	\$ -
Complete	Chaney Construction Industries	MCHS Roofs Library, Weight and Band rooms - replace fascia, gutters & downspouts on weight room	\$ 3,600.00	\$ 3,600.00	\$ -
Complete	Chaney Construction Industries	MCH Gym Door overhang roof repair	\$ 7,900.00	\$ 7,900.00	\$ -
Complete	Chaney Painting	Repainting MCHS Gym	\$ 38,500.00	\$ 38,500.00	\$ -
Complete	CMA Painting Inc	MES Exterior Windows & Paint	\$ 302,114.00	\$ 302,114.00	\$ -
Complete	Coast Hardware Do it Best	Woodland Elem well storage tank replacment.	\$ 53.82	\$ 53.82	\$ -
Complete	Coast Hardware Do it Best	MCHS New Classroom Building - Temp water line	\$ 36.97	\$ 36.97	\$ -

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Complete	Coast Hardware Do it Best	MES Ext Paint & Window Upgrade project	\$ 134.82	\$ 134.82	\$ -
Complete	Coast Hardware Do it Best	Keyless Entry system Alt Ed site	\$ 24.46	\$ 24.46	\$ -
Complete	Contech Engineered	LDP Site Drainage Project	\$ 1,349.45	\$ 1,349.45	\$ -
Complete	CTE Cal	Geotechnical reports for MCHS PCCP Grizzly Field.	\$ 300.00	\$ 300.00	\$ -
Complete	CTE CAL Inc	Geotechnical Services for MCHS New classroom building	\$ 0	\$ 0	\$ -
Complete	CTE CAL Inc	Geotechnical Services for MCHS Post Const Cert project Grizzly Field	\$ 7,870.00	\$ 7,870.00	\$ -
Complete	CTE CAL Inc	Geotechnical Services for MCHS Storm Drain	\$ 12,477.00	\$ 12,477.00	\$ -
Complete	CTE CAL Inc	Geotechnical Services for MCHS New classroom building	\$ 5,700.00	\$ 5,700.00	\$ -
Complete	Department of Gen Services	WES campus upgrades project DSA fees	\$ 7,077.22	\$ 7,077.22	\$ -
Complete	Dept of General Services	DSA project close out fees for LDP roofing project	\$ 606.95	\$ 606.95	\$ -
Complete	Dept of General Services	DSA project close out fees for WDL roofs B, C, D & Kinder	\$ 107.50	\$ 107.50	\$ -
Complete	Dept of General Services	Final project fee for MCHS Roofs Library Weight & Band rooms and HVAC project 211	\$ 1,820.12	\$ 1,820.12	\$ -
Complete	Dept of General Services	Final project fee for MES Roofs D,E, Rm 24 & MPR project 210	\$ 941.27	\$ 941.27	\$ -
Complete	Dept of General Services	DSA final project fee for MCHS PCCP Grizzly Field project certification.	\$ 4,536.50	\$ 4,536.50	\$ -
Complete	Dept of General Services	DSA final project fee for MCHS New Classroom Building project certification.	\$ 10,075.49	\$ 10,075.49	\$ -
Complete	Dept of General Services Dept of General Services Reissued from Div of State Architect	DGS final project close out fee for MCHS Fire Alarm Upgrade project.	\$ 1,010.50	\$ 1,010.50	\$ -
Complete	Derek Sawyer	Alt Ed. HVAC replacement for GYM	\$ 27,450.00	\$ 27,450.00	\$ -
Complete	Div of State Architect	Roof project WDL	\$ 4,805.00	\$ 4,805.00	\$ -
Complete	Div of State Architect	Roof project LDP	\$ 4,588.00	\$ 4,588.00	\$ -
Complete	Div of State Architect	DSA plan fee for MCHS Fire alarm upgrades	\$ 1,950.00	\$ 1,950.00	\$ -
Complete	Div of State Architect	MES roof projects D, E, Rm 24 and MPR	\$ 7,838.59	\$ 7,838.59	\$ -
Complete	Div of State Architect	DSA fee for MCHS new classroom building	\$ 34,750.00	\$ 34,750.00	\$ -
Complete	Div of State Architect	DSA fees for MCHS Roofs Boys LR & Canopy	\$ 3,300.00	\$ 3,300.00	\$ -
Complete	Div of State Architect	DSA Permit for LDP Ext Paint, Restroom & HVAC Project.	\$ 9,853.00	\$ 9,853.00	\$ -
Complete	Div of State Architect	DSA Permit for WES Restroom, Painting & Paving Bus Loop Project.	\$ 15,211.26	\$ 15,211.26	\$ -
Complete	Div of State Architect	DSA application fee for El Portal Playground	\$ 1,500.00	\$ 1,500.00	\$ -
Complete	DL Weiland Construction	MCHS Exterior Renovations Bid #20-02	\$ 459,600.17	\$ 459,600.17	\$ -
Complete	DL Weiland Construction	MCHS Weight room siding repairs	\$ 6,400.00	\$ 6,400.00	\$ -
Complete	DL Weiland Construction	MCHS siding repairs on RMS 57,58,59,30 & 61	\$ 1,500.00	\$ 1,500.00	\$ -
Complete	DL Weiland Construction	MCHS Library siding repairs	\$ 9,600.00	\$ 9,600.00	\$ -
Complete	Don Fowler Construction	MCHS Library Conversion back to 3 classrooms & Learning Center Bid# 20-08 Project 221	\$ 312,976.00	\$ 312,976.00	\$ -
Complete	Engie Services U.S. Inc	Program Development assessment services for solar, lighting, HVAC & thermostats, energy mangement system for all sites.	\$ 35,000.00	\$ 35,000.00	\$ -
Complete	Eric Hall & Associates	Consulting fees for working with OPSC, SAB, CDE other state agencies MCHS Phase I	\$ 14,595.00	\$ 14,595.00	\$ -
Complete	Foster Ace Hardware	MCHS New Classroom Building - Temp water line	\$ 110.85	\$ 110.85	\$ -
Complete	Foster Ace Hardware	MES Ext Paint & Window Upgrade project	\$ 9.68	\$ 9.68	\$ -
Complete	Foster Ace Hardware	Keyless Entry system Alt Ed site	\$ 149.23	\$ 149.23	\$ -
Complete	Freeman & Seaman	Woodland Septic	\$ 2,998.80	\$ 2,998.80	\$ -
Complete	Fresno Roofing Co Inc	Reroofing Project MCHS main bldg & HVAC	\$ 957,739.00	\$ 957,739.00	\$ -
Complete	Global Modular Inc	LDP Portable Restroom Replacement	\$ 186,452.93	\$ 186,452.93	\$ -
Complete	Global Modular Inc	WES Portable Restroom Replacement	\$ 197,845.68	\$ 197,845.68	\$ -
Complete	GPRS LLC (Ground Penetrating Radar Systems)	Ground penetrating radar services for MCHS New classroom building.	\$ 1,233.33	\$ 1,233.33	\$ -

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Complete	GPRS LLC (Ground Penetrating Radar Systems)	Ground penetrating radar services for MCHS Grizzly Field	\$ 1,233.33	\$ 1,233.33	\$ -
Complete	GPRS LLC (Ground Penetrating Radar Systems)	Ground penetrating radar services for MCHS storm drain project.	\$ 2,333.34	\$ 2,333.34	\$ -
Complete	Graham Prewett	Reroofing projects - WDL Classrooms & Kinder bldg	\$ 302,785.56	\$ 302,785.56	\$ -
Complete	Graham Prewett	Reroofing projects - CV Classroom & bathrooms	\$ 102,369.80	\$ 102,369.80	\$ -
Complete	Graham Prewett	Reroofing projects - MCHS Science bldg, gym & girls LR	\$ 333,994.39	\$ 333,994.39	\$ -
Complete	Graham Prewett	Reroofing projects - LDP old office and Kinder bldg	\$ 328,222.21	\$ 328,222.21	\$ -
Complete	Graham Prewett	MES Roof projects D, E, Rm 24 and MPR - Bid# 20-03	\$ 736,843.81	\$ 736,843.81	\$ -
Complete	Grainger	MCHS New Classroom Building - Temp water line	\$ 162.82	\$ 162.82	\$ -
Complete	H & L Lumber Co	MCHS Exterior Renovations replacement Hardi Board siding	\$ 3,233.67	\$ 3,233.67	\$ -
Complete	H & L Lumber Co	MCHS Roofs Library, Weight and Band rooms - Vintage Fascia for Weight Room	\$ 1,727.65	\$ 1,727.65	\$ -
Complete	H&L Lumber	MCHS New Classroom Building - Temp water line	\$ 51.54	\$ 51.54	\$ -
Complete	H&L Lumber	MES Ext Paint & Window Upgrade project	\$ 639.09	\$ 639.09	\$ -
Complete	Hibser Yamauchi Architects	Architect services for MCHS Grizzly Field Post Construction Cert	\$ 2,600.00	\$ 2,600.00	\$ -
Complete	Hibser Yamauchi Architects	Architect services for MCHS Post Construction Certification Project - Grizzly Filed Bid# 20-07	\$ 29,405.00	\$ 29,405.00	\$ -
Complete	Hisco Trophies	MCHS new classroom building dedication plaque.	\$ 2,358.01	\$ 2,358.01	\$ -
Complete	Humphrys Coversports	MCHS Gym wall mats	\$ 3,847.09	\$ 3,847.09	\$ -
Complete	Humphrys Coversports	MCHS Gym wall mat clips	\$ 1,038.38	\$ 1,038.38	\$ -
Complete	Johnson Industrial Inc	LDP water line lead - repair (replaced ASI)	\$ 6,781.64	\$ 6,781.64	\$ -
Complete	Johnson Industrial Inc	LDP water line lead - repair (replaced ASI)	\$ 29,501.00	\$ 29,501.00	\$ -
Complete	Johnson Plumbing	MCHS propane gas line leak repair	\$ 28,448.00	\$ 28,448.00	\$ -
Complete	Keith Williams Excavation	Woodland Septic & Irrigation	\$ 564,952.49	\$ 564,952.49	\$ -
Complete	Kroeker Inc	LDP Site Drainage Improvement Project Contractor	\$ 223,750.00	\$ 223,750.00	\$ -
Complete	KW Emerson Inc	MCHS Storm drain project Bid# 20-06	\$ 879,843.23	\$ 879,843.23	\$ -
Complete	KW Emerson Inc	MCHS Post Construction Certification Project Grizzly Field Bid# 20-07	\$ 198,155.25	\$ 198,155.25	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing -MCHS Gym/Sci Bldg/Girls LR Roof	\$ 1,500.00	\$ 1,500.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - CV Roof Projects user 204	\$ 1,425.00	\$ 1,425.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - Roofs WDL B,C,D, Kinder rooms	\$ 1,650.00	\$ 1,650.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - MCHS Admin Roof/HVAC	\$ 1,500.00	\$ 1,500.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - Roofs LDP	\$ 1,050.00	\$ 1,050.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - Roofs WDL MP	\$ 850.00	\$ 850.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - Roofs WDL B,C,D, Kinder rooms	\$ 2,550.00	\$ 2,550.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing -MCHS Gym/Sci Bldg/Girls LR Roof	\$ 550.00	\$ 550.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - CV Roof Projects user 204	\$ 500.00	\$ 500.00	\$ -
Complete	Leon Environmental Svcs	Reroofing projects - LDP old office and Kinder bldg	\$ 450.00	\$ 450.00	\$ -
Complete	Leon Environmental Svcs	Reroofing projects - LDP old office and Kinder bldg	\$ 1,675.00	\$ 1,675.00	\$ -
Complete	Leon Environmental Svcs	MCHS Roofs Library/weight and band rooms	\$ 655.00	\$ 655.00	\$ -
Complete	Leon Environmental Svcs	MES roof projects D, E, Rm 24 and MPR	\$ 640.00	\$ 640.00	\$ -
Complete	Leon Environmental Svcs	one time site evaluation fee for GHE roofs	\$ 1,070.00	\$ 1,070.00	\$ -
Complete	Leon Environmental Svcs	Asbestos Testing - MCHS Exterior Renovation	\$ 6,575.00	\$ 6,575.00	\$ -

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Complete	Leon Environmental Svcs	Scope of Work MCHS Roofs Lib/Weight/Band Rms	\$ 450.00	\$ 450.00	\$ -
Complete	Leon Environmental Svcs	Scope of Work MCHS Exterior Renovation	\$ 450.00	\$ 450.00	\$ -
		Lead and asbestos services as required for MCHS			
Complete	Leon Environmental Svcs	Fire Alarm upgrade project.	\$ 15,500.00	\$ 15,500.00	\$ -
Complete	Leon Environmental Svcs	MES roofs D, E, Rm 24 and Multipurpose Rm	\$ 1,150.00	\$ 1,150.00	\$ -
		MCHS Boys LR & Canopy Roof replacement -			
Complete	Leon Environmental Svcs	Asbestos testing	\$ 950.00	\$ 950.00	\$ -
		Asbestos testing for WES Restroom, painting and			
Complete	Leon Environmental Svcs	paving bus loop project.	\$ 1,210.00	\$ 1,210.00	\$ -
		Asbestos testing for MES Campus Upgrades Exterior			
Complete	Leon Environmental Svcs	Paint & Windows Project	\$ 1,450.00	\$ 1,450.00	\$ -
		Asbestos/Lead paint services for MES Ext Paint &			
Complete	Leon Environmental Svcs	Windows project.	\$ 4,800.00	\$ 4,800.00	\$ -
Complete	Mariposa Alarm & Video	surveillance video camera system for LDP	\$ 15,639.75	\$ 15,639.75	\$ -
Complete	Mariposa Alarm & Video	surveillance video camera system for WES	\$ 11,163.77	\$ 11,163.77	\$ -
Complete	Mariposa Alarm & Video	surveillance video camera system for MES	\$ 12,200.34	\$ 12,200.34	\$ -
		surveillance video cameras for MCHS new classroom			
Complete	Mariposa Alarm & Video	building, Café & Ag Building	\$ 9,753.90	\$ 9,753.90	\$ -
Complete	Mariposa Alarm & Video	Security cameras at District Office	\$ 8,647.66	\$ 8,647.66	\$ -
Complete	Mariposa County	Woodland Septic Permit Fees	\$ 471.25	\$ 471.25	\$ -
Complete	Mariposa County	Woodland Septic Engineering plan check fee	\$ 342.00	\$ 342.00	\$ -
Complete	Mariposa Gazette	Bid legal notice for Woodland Septic	\$ 2,886.00	\$ 2,886.00	\$ -
		Bid legal notice for MCHS Exterior Renovation Bid 20-			
Complete	Mariposa Gazette	02	\$ 3,152.40	\$ 3,152.40	\$ -
		Bid legal notice for MCHS Roof Lib/Weight/Band Rm			
Complete	Mariposa Gazette	Bid 20-01	\$ 2,997.00	\$ 2,997.00	\$ -
Complete	Mariposa Gazette	Legal Notice for RFQ for Architectural Services	\$ 1,165.50	\$ 1,165.50	\$ -
		Bid advertisement - MES Reroofs for bldgs D, E Rm 24			
Complete	Mariposa Gazette	& Multipurpose Room.	\$ 414.40	\$ 414.40	\$ -
Complete	Mariposa Gazette	Bid Advertisement -MCHS Storm drain project	\$ 407.00	\$ 407.00	\$ -
		MCHS Post Construction Certification Project Grizzly			
Complete	Mariposa Gazette	Field Bid# 20-07 Advertisement	\$ 407.00	\$ 407.00	\$ -
		MCHS Fire alarm upgrade project Bid# 20-05			
Complete	Mariposa Gazette	advertisement.	\$ 421.80	\$ 421.80	\$ -
		Bid Advertisement for MCHS new classroom			
Complete	Mariposa Gazette	building.	\$ 588.30	\$ 588.30	\$ -
		MCHS Boys LR & Canopy Roof replacement Project			
Complete	Mariposa Gazette	Bid Advertisement	\$ 588.30	\$ 588.30	\$ -
		LDP Campus Upgrades Restrooms, Ext Paint Bid 21-			
Complete	Mariposa Gazette	06 advertisement	\$ 155.92	\$ 155.92	\$ -
		MES Campus Upgrades Restrooms, Ext			
Complete	Mariposa Gazette	Paint/Windows Bid 21-04 advertisement	\$ 155.93	\$ 155.93	\$ -
		MES Campus upgrades Exterior Paint & Windows			
Complete	Mariposa Gazette	Bid advertisement	\$ 599.40	\$ 599.40	\$ -
		Bid Advertisement for LDP Ext Paint, Restroom &			
Complete	Mariposa Gazette	HVAC project.	\$ 294.15	\$ 294.15	\$ -
		Bid Advertisement for LDP Site Drainage			
Complete	Mariposa Gazette	Improvement Project.	\$ 610.50	\$ 610.50	\$ -
		Bid Advertisement for El Portal Playstructure and			
Complete	Mariposa Gazette	ADA compliance.	\$ 299.70	\$ 299.70	\$ -
		Bid Advertisement for LDP Site Drainage			
Complete	Mariposa Gazette	Improvement Project.	\$ 610.50	\$ 610.50	\$ -
		Bid Advertisement for MCHS Main Electrical Switch			
Complete	Mariposa Gazette	upgrade.	\$ 599.40	\$ 599.40	\$ -
Complete	Mariposa Gazette	Bid advertizement for WES Campus upgrades.	\$ 599.40	\$ 599.40	\$ -
Complete	Mariposa Sign & Print	MCHS new classroom - Project sign/banner	\$ 461.20	\$ 461.20	\$ -
Complete	Mariposa Sign & Print	WES campus upgrades door numbers	\$ 538.75	\$ 538.75	\$ -
Complete	Martin, Michael DSA Inspector	Reroofing projects - Woodland Multipurpose Bldg	\$ 5,550.00	\$ 5,550.00	\$ -
Complete	Martin, Michael DSA Inspector	Reroofing projects - LDP old office and Kinder bldg	\$ 9,900.00	\$ 9,900.00	\$ -

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Complete	MCUSD Revolving Fund / Mariposa County Recorder	CEQA Exemption filing fee for LDP Site Drainage Improvement Project	\$ 50.00	\$ 50.00	\$ -
Complete	MGT EH&A Investor LLC	Consulting fees for working with OPSC, SAB, CDE other state agencies MCHS Phase I	\$ 440.00	\$ 440.00	\$ -
Complete	Michael Martin	DSA inspector for Woodland Septic	\$ 3,000.00	\$ 3,000.00	\$ -
Complete	Michael Martin	DSA Inspector for MCHS Roofs Library, Weight & Band Rooms	\$ 8,000.00	\$ 8,000.00	\$ -
Complete	Michael Martin	DSA Inspector for MES Roofs D, E, Rm 24 & MPR	\$ 11,052.66	\$ 11,052.66	\$ -
Complete	Michael Martin	DSA inspector for MCHS Fire Alarm upgrade	\$ 11,323.75	\$ 11,323.75	\$ -
Complete	Michael Martin	DSA inspector for MCHS Storm Drain project	\$ 5,223.26	\$ 5,223.26	\$ -
Complete	Michael Martin	DSA inspector for MCHS Post Const Cert project - Grizzly Field	\$ 2,972.32	\$ 2,972.32	\$ -
Complete	Michael Martin	DSA inspector for MCHS New classroom building project & paving	\$ 65,911.98	\$ 65,911.98	\$ -
Complete	Michael Martin	DSA inspector for MES Ext Paint & Windows project.	\$ 4,833.82	\$ 4,833.82	\$ -
Complete	Michael Martin	DSA inspector for MCHS Boys Locker Room & Canopy reroof project.	\$ 4,975.93	\$ 4,975.93	\$ -
Complete	Michael Martin	DSA inspector for LDP Site Drainage Improvement project.	\$ 3,580.00	\$ 3,580.00	\$ -
Complete	Mountain Aire Heating	HVAC at Woodland	\$ 7,843.00	\$ 7,843.00	\$ -
Complete	Mountain Aire Heating	Alt Ed. HVAC replacement for Room 5	\$ 6,729.00	\$ 6,729.00	\$ -
Complete	Mountain Aire Heating	HVAC at Woodland	\$ 6,980.00	\$ 6,980.00	\$ -
Complete	Mountain Aire Heating	MCHS Gym Heater replacement	\$ 21,823.00	\$ 21,823.00	\$ -
Complete	Mountain Aire Heating	MCHS Gym Cooling units	\$ 12,682.00	\$ 12,682.00	\$ -
Complete	Mountain Landscaper	Tree removal at MCHS part of new classroom project.	\$ 8,600.00	\$ 8,600.00	\$ -
Complete	National Business Furniture	MCHS new classroom building teacher desks and lecterns.	\$ 21,929.32	\$ 21,929.32	\$ -
Complete	Nations Roof West LLC	Reroofing projects - Woodland Multipurpose Bldg	\$ 260,106.67	\$ 260,106.67	\$ -
Complete	Nations Roof West LLC	Reroof MCHS Boys Locker room and Canopy	\$ 310,995.92	\$ 310,995.92	\$ -
Complete	Natural Environments	MCHS Gym Interior repairs	\$ 4,211.32	\$ 4,211.32	\$ -
Complete	North American Technical	In-Plant Inspection services for LDP Relocatable restroom	\$ 3,000.00	\$ 3,000.00	\$ -
Complete	North American Technical	In-Plant Inspection services for WES Relocatable restroom	\$ 3,000.00	\$ 3,000.00	\$ -
Complete	NSP3	Playstructure equipment for El Portal site.	\$ 75,399.51	\$ 75,399.51	\$ -
Complete	Park Warehouse LLC	Skateboard deterrant for MCHS new classroom building	\$ 462.25	\$ 462.25	\$ -
Complete	PG&E	PG&E engineering fee for MCHS New Classroom Building Service	\$ 2,000.00	\$ 2,000.00	\$ -
Complete	PG&E	PG&E fee for MCHS Electric Main switch panel upgrade project.	\$ 2,500.00	\$ 2,500.00	\$ -
Complete	PG&E	MCHS Electrical Service Upgrade Project - PG&E planning/serice fee	\$ 1,176.43	\$ 1,176.43	\$ -
Complete	PG&E CFM/PPC Dept	Fee for MCHS New classroom building Electric Vault relocation.	\$ 26,183.40	\$ 26,183.40	\$ -
Complete	Property Armor	Condensor cages for MCHS new classroom building.	\$ 5,529.16	\$ 5,529.16	\$ -
Complete	Protech Security	LDP Fire panel replacement	\$ 4,132.50	\$ 4,132.50	\$ -
Complete	Ranch Fence	Woodland Septic & Irrigation - Fencing	\$ 3,200.00	\$ 3,200.00	\$ -
Complete	Ranch Fence	MCHS Storm drain project Fencing for project	\$ 2,195.00	\$ 2,195.00	\$ -
Complete	Ranch Fence	Greeley Hill site gate replacement.	\$ 4,943.57	\$ 4,943.57	\$ -
Complete	Ranch Fence	Fencing at bottom of slope at MCHS	\$ 4,635.00	\$ 4,635.00	\$ -
Complete	Ranch Fence	New fencing around entrance to MCHS new classroom building that was not included project.	\$ 23,492.00	\$ 23,492.00	\$ -
Complete	Roger Stephens Engineering	Engineering services Woodland Septic	\$ 7,850.00	\$ 7,850.00	\$ -
Complete	Roger Stephens Engineering	Engineering services Woodland Septic	\$ 5,300.00	\$ 5,300.00	\$ -

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Complete	Sierra Communications Construction Inc	LDP water line break repair	\$ 87,000.00	\$ 87,000.00	\$ -
Complete	Sierra Communications Construction Inc	LDP water line leak - locating lines	\$ 2,931.12	\$ 2,931.12	\$ -
Complete	Sierra School Equipment Company	MCHS Auditorium Seating replacement	\$ 190,223.71	\$ 190,223.71	\$ -
Complete	Sievert Supply	Woodland Elem well storage tank replacment.	\$ 342.27	\$ 342.27	\$ -
Complete	Sievert Supply	MCHS New Classroom Building - Temp water line	\$ 1,439.29	\$ 1,439.29	\$ -
Complete	SKW Associates	MCHS HVAC Replacement/Reroof Architect	\$ 54,462.10	\$ 54,462.10	\$ -
Complete	SKW Associates	DSA Fee and other reimburseable items related to MCHS roof Library/Weight/Band Rooms project	\$ 4,132.41	\$ 4,132.41	\$ -
Complete	SKW Associates	Architect services for MCHS Post Construction Certification Project - Grizzly Field	\$ 7,800.00	\$ 7,800.00	\$ -
Complete	SKW Associates	Architect services for MCHS Cement Plaster Repairs	\$ 7,200.00	\$ 7,200.00	\$ -
Complete	SKW Associates	Reimbursement for PG&E invoice for MCHS new classroom building connection.	\$ 521.83	\$ 521.83	\$ -
Complete	SKW Associates	MCHS Phase I Architect services for MCHS Boys Locker room & Canopy Roof	\$ 16,822.82	\$ 16,822.82	\$ -
Complete	SKW Associates	Architect services for EI Portal Playground	\$ 38,800.00	\$ 38,800.00	\$ -
Complete	SKW Associates	Architect services for MCHS Electric main switch panel upgrade project.	\$ 28,000.00	\$ 28,000.00	\$ -
Complete	Southwest Interiors	MCHS Basketball hoops/hardware	\$ 5,465.00	\$ 5,465.00	\$ -
Complete	State Water Resource Control Board SWRCB	SWRCB permit/fee for MCHS new classroom building	\$ 509.00	\$ 509.00	\$ -
Complete	State Water Resource Control Board SWRCB	Storm water permit for MCHS new classroom building. Payment voided.	\$ -	\$ -	\$ -
Complete	Suburban Propane	MCHS Propane Leak project - propane tank regulator and valve parts.	\$ 681.93	\$ 681.93	\$ -
Complete	Summit Electric	MCHS Storm drain project Bid# 20-06	\$ 250.00	\$ 250.00	\$ -
Complete	SWRCB	State Water Resource Control Board permit for LDP Site Drainage Improvement Project.	\$ 597.00	\$ 597.00	\$ -
Complete	Tarlton & Son Inc	MCHS Cement plaster repairs	\$ 75,676.00	\$ 75,676.00	\$ -
Complete	Teter LLP	Reroofing projects - WDL bldgs B, C, D and Kinder	\$ 32,467.57	\$ 32,467.57	\$ -
Complete	Teter LLP	Woodland Septic	\$ 39,875.10	\$ 39,875.10	\$ -
Complete	Teter LLP	One time predesign and scoping services roofs DO, Alt Ed, GHE & YVS	\$ 7,610.00	\$ 7,610.00	\$ -
Complete	Teter LLP	MES Exterior Windows & Paint - initial	\$ 7,071.58	\$ 7,071.58	\$ -
Complete	Teter LLP	WES Restrooms, painting & paving bus loop- Initial	\$ 14,432.77	\$ 14,432.77	\$ -
Complete	Teter LLP	LDP Exterior Paint, Restrooms & HVAC - Initial	\$ 14,780.61	\$ 14,780.61	\$ -
Complete	Teter LLP	Reroofing projects - CV Classroom & bathrooms	\$ 11,348.82	\$ 11,348.82	\$ -
Complete	Teter LLP	Reroofing projects - MCHS Gym, Science bldg, Girls LR	\$ 36,207.68	\$ 36,207.68	\$ -
Complete	Teter LLP	Reroofing projects - LDP old office and Kinder bldg	\$ 37,127.44	\$ 37,127.44	\$ -
Complete	Teter LLP	Reroofing projects - Woodland Multipurpose Bldg	\$ 29,730.99	\$ 29,730.99	\$ -
Complete	Teter LLP	MCHS Site Facility Master Plan	\$ 38,061.00	\$ 38,061.00	\$ -
Complete	Teter LLP	MES roof projects D, E, Rm 24 and MPR	\$ 77,393.23	\$ 77,393.23	\$ -
Complete	Teter LLP	Evaluation of Greeley Hill siding.	\$ 894.00	\$ 894.00	\$ -
Complete	Teter LLP	MES Exterior Windows & Paint - Design through Close-out	\$ 28,221.29	\$ 28,221.29	\$ -
Complete	Totlcom	VOIP Telephone System EP/LDP/WDL/YVS/ALT ED	\$ 54,749.10	\$ 54,749.10	\$ -

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
Complete	Wallace - Kuhl & Associates	Load testing and reports for MCHS Post Construction Certification Project Grizzly Field.	\$ 6,402.32	\$ 6,402.32	\$ -
Complete	Wallace - Kuhl & Associates (River City GeoProfessionals)	LDP Site Drainage Upgrades Project Geotechnical testing and certifications.	\$ 1,023.00	\$ 1,023.00	\$ -
Complete	Wallace Kuhl	refund MCHS new classroom building services	\$ (132.00)	\$ (132.00)	\$ -
Complete	Worthington Direct Inc	MCHS new classroom building - classroom teacher desks & chairs	\$ 16,048.56	\$ 16,048.56	\$ -
Complete	Worthington Direct Inc	MCHS new classroom building - classroom student desks & chairs	\$ 59,942.83	\$ 59,942.83	\$ -
Complete	Yosemite Falls Inc	Well water tank replacement - Woodland Elementary	\$ 35,178.89	\$ 35,178.89	\$ -
Complete	Yosemite Falls Inc	Woodland Elem well storage tank replacment.	\$ 2,591.53	\$ 2,591.53	\$ -
Complete	Yosemite Falls Inc	WES Irrigation Pump	\$ 7,165.00	\$ 7,165.00	\$ -
Complete	Yosemite Fire & Security	MCHS Intercom & Clock System Upgrade	\$ 79,980.00	\$ 79,980.00	\$ -
Complete	Yosemite Fire & Security	Replacement of damaged heat detectors for fire alarm system for MCHS Boys Locker room and Canopy reroof project.	\$ 3,036.00	\$ 3,036.00	\$ -
Complete	Yosemite Fire & Security	21-05 Fire Alarm testing for DSA approval	\$ 375.00	\$ 375.00	\$ -
Complete	Yosemite Glass & Window	Replace doors on MCHS Gym	\$ 30,000.00	\$ 30,000.00	\$ -
In Progress	Ardent General Inc	MCHS New Classroom Building Contractor LDP Ext Paint, Restroom & HVAC Replacement Project	\$ 4,137,723.48	\$ 3,851,737.36	\$ 285,986.12
In Progress	Barham Inc dba BZ Construction Bockmon & Woody Electric Co Inc.	MCHS Electricial Service Upgrade Project	\$ 1,015,762.00	\$ 684,914.51	\$ 330,847.49
In Progress	CPM - Capital Program Management	Bond construction - project management services	\$ 1,497,950.77	\$ 1,380,715.50	\$ 117,235.27
In Progress	GPRS LLC (Ground Penetrating Radar Systems)	MCHS Electricial Main Switch panel upgrade	\$ 4,150.00	\$ 3,250.00	\$ 900.00
In Progress	GPRS LLC (Ground Penetrating Radar Systems)	MCHS Electrical Main Switch Panel upgrade Additional security cameras Woodland Elementary School	\$ 20,000.00	\$ 15,525.00	\$ 4,475.00
In Progress	Mariposa Alarm & Video	Keyless Entry system Alt Ed site	\$ 2,656.40		\$ 2,656.40
In Progress	Mariposa Alarm & Video	SFCS OPSC services	\$ 28,312.09	\$ 23,752.09	\$ 4,560.00
In Progress	MGT EH&A Investor LLC	Facility Support services for CDE, OPSC - Bond Projects.	\$ 7,465.00	\$ 5,005.00	\$ 2,460.00
In Progress	MGT EH&A Investor LLC		\$ 3,500.00		\$ 3,500.00
In Progress	Michael Martin	DSA Inspector for EI Portal playstructure project.	\$ 5,204.13	\$ 5,204.13	\$ -
In Progress	Michael Martin	DSA Inspector for LDP Campus Upgrades project.	\$ 16,252.19	\$ 10,958.64	\$ 5,293.55
In Progress	Michael Martin	DSA Inspector for MCHS Electrical main switch upgrade project.	\$ 6,201.44	\$ 5,467.63	\$ 733.81
In Progress	Michael Martin	DSA Inspector for WES Restrooms, painting and paving bus loop project.	\$ 26,725.31	\$ 17,300.24	\$ 9,425.07
In Progress	Taylor Backhoe Service Inc dba TBS Contractors	EI Portal Playstructure & ADA Path of Travel Improvements	\$ 325,258.36	\$ 325,258.36	\$ -
In Progress	Taylor Backhoe Service Inc dba TBS Contractors	WES Restrooms, painting and paving bus loop	\$ 1,670,332.00	\$ 1,090,527.14	\$ 579,804.86
In Progress	Teter LLP	LDP Site Drainage - Design through Close-out	\$ 27,655.00	\$ 27,655.00	\$ -
In Progress	Teter LLP	LDP Exterior Paint, Restrooms & HVAC - Design through Close-out	\$ 62,040.00	\$ 55,622.63	\$ 6,417.37
In Progress	Teter LLP	WES Restrooms, painting & paving bus loop - Design through Close-out	\$ 170,273.60	\$ 157,512.16	\$ 12,761.44
In Progress	The Electrical Testing Company	MCHS Electric main switch panel upgrade project.	\$ 29,911.00		\$ 29,911.00
In Progress	Wallace - Kuhl & Associates (River City GeoProfessionals)	LDP Campus Upgrades Restrooms, Ext Paint Project special testing services.	\$ 18,015.00	\$ 7,665.00	\$ 10,350.00

MCUSD FD21 - Bond Expenditures/Budget Report for Board

Updated: Prepared 2/2/23 As of 01/31/23

Status	Vendor	Description	Estimated fee	Expenditures to date:	Encumbered:
In Progress	Wallace - Kuhl & Associates (River City GeoProfessionals)	El Portal Playstructure & ADA Path of Travel Improvements inspections/testing service.	\$ 2,000.00	\$ 1,940.00	\$ 60.00
In Progress	Wallace - Kuhl & Associates (River City GeoProfessionals)	WES Campus upgrades project special testing services.	\$ 18,107.50	\$ 7,347.50	\$ 10,760.00
In Progress	Wallace - Kuhl & Associates (River City GeoProfessionals)	MCHS New classroom building Geotechnical testing and certifications.	\$ 58,515.00	\$ 30,479.87	\$ 28,035.13
			\$ 20,566,028.93	\$ 19,087,740.74	\$ 1,478,288.19

Updated: Prepared 2/2/23
As of 01/31/23

Beginning Balance:	\$ 8,500,000.00
Series "B" Revenue	\$ 9,500,000.00
Series "C" Revenue	\$ 6,000,000.00
Total Bonds:	\$ 24,000,000.00
Subtract (Expenditure + Encumbered)	\$ 20,566,028.93
Ending Fund Balance:	<u>\$ 3,433,971.07</u>

2021-2022 Bond Expenditures

- **District Wide \$360,716**
 - Contract with CPM for Bond Expenditure Oversight - \$360,716
- **Greeley Hill \$4,944**
 - Gate Replacement - \$4,944
- **Lake Don Pedro \$530,154**
 - Fire Panel Repair - \$4,133
 - Restroom, Paint, & HVAC - \$289,936
 - Site Drainage - \$236,085
- **Mariposa Elementary School \$328,990**
 - Camera Installation - \$12,200
 - Exterior Windows & Paint - \$316,790
- **Woodland Elementary \$408,248**
 - Irrigation Pump - \$7,165
 - Restroom, Paint, & Paving Bus Loop - \$401,083
- **Mariposa County High School \$2,567,139**
 - Fence Replacement - \$4,635
 - Video Camera Installation - \$9,754
 - New Classroom (lower campus) - \$2,109,706
 - Cement Plaster Repairs - \$77,176
 - Gym Cooling Units - \$12,682
 - Boys Locker Room & Canopy Roof - \$178,408
 - Electric Main Switch Upgrade - \$168,597
 - Post construction certification Grizzly Field - \$6,181
- **El Portal \$235,116**
 - Playground and ADA Pathway - \$235,116

Total Expenses- \$4,435,307

Total Bond Expenditures Through 6/30/2022 (Expenses by Site)

- Alt. Ed. (Silva Rd)
 - \$47,300
- Lake Don Pedro
 - \$1,231,013
- Cathey's Valley
 - \$115,643
- Mariposa County High School
 - \$10,567,665
- District Wide
 - \$1,314,861
- Mariposa Elementary
 - \$1,199,880
- El Portal/YVS/YPHS
 - \$359,113
- Woodland Elementary
 - \$1,972,288
- Greeley Hill
 - \$172,519

Total - \$16,980,283

Total Bond Expenditures Through 6/30/2022 (Expenses by Site)

