



GOLETA UNION SCHOOL DISTRICT

AGENDA

Citizens' Bond Oversight Committee (Measure M)

December 5, 2023

Brandon Elementary School Library
195 Brandon Drive, Goleta | 5:30 pm

ORDER OF BUSINESS

- | | |
|---|---------------------------|
| 1. Welcome and Call to Order | CBOC Chair |
| 2. Roll Call | CBOC Chair |
| 3. Action: Approve Agenda | CBOC Chair |
| 4. Action: Approve Minutes from Prior Meeting | CBOC Chair |
| 5. Action: Calendaring of Quarterly Meetings | CBOC Chair |
| 6. Program Updates | Shane Mahan, Kitchell CEM |
| 7. Reports: Project and Budget Update | Conrad Tedeschi |
| 8. Public Comment (Non-Agendized Items) | CBOC Chair |
| 9. Committee Member Comments | CBOC Chair/Members |
| 10. Adjournment | CBOC Chair |

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CBOC agendas and minutes are, by law, public documents. CBOC agendas, minutes, and related documents may be found on the Measure M page of the District's website.



GOLETA UNION SCHOOL DISTRICT

MINUTES

Citizens' Bond Oversight Committee (Measure M)

September 12, 2023, 5:30pm

Attendance

Conrad Tedeschi, Asst. Supt, Fiscal Svcs.	Michael Grillo, Chairperson
Dave Gore, Committee Member	Larry Hansen, Vice Chairperson
Jorge Velasco, Committee Member	Kim Tesoro, Committee Member
Rajeev Bajaj, Committee Member	

Not In Attendance

Dr. Diana Roybal-Galido, Superintendent	Cortney Hebert-Rintoul, Committee Member
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Minutes taken by Rosi Maldonado-Shaqr, Administrative Assistant, Fiscal Services

ORDER OF BUSINESS

- 1. Welcome and Call to Order and Pledge of Allegiance - Michael Grillo, CBOC Chairperson**
Mr. Grillo opened the meeting at 5:35 p.m. and welcomed everyone.
- 2. Roll Call - Michael Grillo, CBOC Chairperson**
Mr. Grillo took roll and welcomed everyone.
- 3. Approve Agenda - Michael Grillo, CBOC Chairperson**
Motion to approve agenda made by: Mr. Dave Gore
Motion Seconded by: Mr. Larry Hansen
Member Vote: Unanimous in favor
- 4. Approve Minutes from May 30, 2023 - Michael Grillo, CBOC Chairperson**
The minutes from the previous meeting held on May 30, 2023 were reviewed and revised.
Revisions:
Revision 1: Attendance - Updated attendance list.
Reason: List Dave Gore as not in attendance at the May 30, 2023 meeting.
Revised on: September 14, 2023

Revision 2: Section 6 - Updated to include missed comments by Mr. Grillo and Mr. Bajaj.
Reason: To include in the meeting minutes the request by Mr. Grillo and Mr. Bajaj of the breakdown of the cost for the Kitchell CEM work on the dashboard and portal.
Revised on: September 14, 2023

Approval of Revised Minutes:

Motion to approve minutes made by: Mr. Larry Hansen

Motion Seconded by: Mr. Rajeev Bajaj

Member Vote: Unanimous in favor

5. Calendaring of Quarterly Meetings - Michael Grillo, CBOC Chairperson

Mr. Grillo reviewed the Google spreadsheet with responses from committee members for preferences of dates for quarterly meetings. Committee members agreed to keep board meetings on Tuesdays.

Mr. Grillo asked if CBOC could hold hybrid board meetings, in-person and Zoom.

Mr. Tedeschi confirmed that all meetings have been moved to in-person meetings.

Mrs. Maldonado-Shaquir will send out quarterly meeting calendar invites to all members and post them on the Goleta Union School District website.

Mr. Grillo requested that a representative from Kitchell CEM be at the March CBOC board meeting for project updates.

Mr. Tedeschi agreed to get in contact with Mr. Mahan of Kitchell CEM and schedule him for one of the CBOC board meetings.

Proposed meeting dates ensuring a quorum for all meetings:

December 5, 2023

March 5, 2023

June 4, 2023

Motion to approve dates of quarterly meetings made by: Mr. Larry Hansen

Motion Seconded by: Mr. Jorge Velasco

Member Vote: Unanimous in favor

6. Project and Budget Update - Conrad Tedeschi, Assistant Superintendent, Fiscal Services

Mr. Tedeschi opened with updates of Summer 2023 projects. He noted that the asphalt contractor for El Camino and Mountain View School worked diligently, was quick, and the asphalt was completed in a couple of weeks with the painting of playgrounds taking another couple of weeks to complete. He made note that overall it takes approximately 3-4 weeks for an asphalt project to be completed. Mr. Tedeschi added that for Summer 2024 the district will look to add a third school site for the asphalt projects with La Patera, Ellwood, and Foothill Schools being the sites that will get the asphalt work. Mr. Tedeschi also informed the committee that for the Spring Break 2024 the District Office and El Rancho sites were slated for asphalt replacement. He continued by saying that the notices of completion for the asphalt project and Ellwood roof replacement project were on the September 13, 2023 District General Board Meeting Agenda for approval.

Mr. Tedeschi stated that for the playground projects, the school principals decide what and how they want it painted. He did let the committee know that Ellwood School's Kindergarten playground has a bigger slope and therefore would have to be postponed for the time being because it will be a larger project. He did confirm that the parking lot and big playground at Ellwood School will be completed Summer 2024.

Mr. Tedeschi continued with the roofing and HVAC projects update. La Patera and Ellwood Schools now have HVAC replaced ductwork and a new centrally controlled heating system. He explained that these new units allow an improved air filtration system. Mr. Tedeschi informed the committee

that the roofing project started June 12, 2023. New roofing comes with three inches of insulation with white membrane on top of the insulation which allowed GUSD to bring roofs up to code. He continued by stating that the new insulation will help with climate control. Mr. Tedeschi noted that the only delays with the roofing project were due to wood rot and beams needing to be replaced. Mr. Tedeschi noted that the new roofs have been pitched to allow for water runoff and new gutters added to buildings to prevent these problems in the future.

Mr. Grillo asked if remediation is done after the roofing projects.

Mr. Tedeschi answered that he will ask if there is any remediation that needs to be done after roofing projects.

Mr. Tedeschi informed the committee that Shawn Dahlen, Director of MOT, will be in charge of playground and asphalt projects to bring soft costs down. The Board of Trustees approved the contract at the last board meeting. Brandon, Mountain View, and Hollister School's playground structure projects will start in October. Each of these schools will close off the "big toy" during the project which will take approximately 2-3 weeks. Mr. Tedeschi let the committee know that the Principals did not want to wait until the summer to get started on this project. The next set of school sites will start in January and the last 3 school sites, including El Rancho, will be done right before summer break.

Mr. Gore asked which sites will have roof and HVAC projects Summer 2024. Mr. Tedeschi answered that it will be Isla Vista and Brandon Schools. He continued by adding that the projects will go out to bid before Winter Break.

Mr. Tedeschi let the members know he will have an updated schedule of projects and budget for the next CBOC meeting.

Mr. Grillo asked if there was any need to sell more bonds. Mr. Tedeschi answered no, there are enough funds for the coming projects and the plan is to sell more bonds at the end of Summer 2024. He followed by stating that he will get in touch with Dale Scott to see what they advise on a timeline for sale of bonds.

Mr. Gore stated that bidding out roofs separately will open the chance for more local contractors. Mr. Tedeschi concurred.

Mr. Grillo stated that he observed a large staging area at La Patera. Mr. Tedeschi clarified that the area behind the school next to Caroldale Lane was for the two relocatable classroom buildings that are not part of the MEasure M projects.

Mr. Grillo asked about the stolen roofing materials article in the Noozhawk.

Mr. Tedeschi answered that GUSD gave the contractor the video of the incident and the contractor gave it to Noozhawk.

Mr. Tedeschi proceeded to review the Report of Financial Activity, Fiscal Year End 2022-2023 with the committee and noted that there were no encumbered amounts and that any open contracts will be rolled into the new fiscal year.

Mr. Tedeschi reviewed the Report of Financial Activity, Fiscal Year to Date 09-11-2023. He noted that 2.4 million was spent and 6.8 million is encumbered for projects. He let the members know

that the Board of Trustees will approve a Notice of Completions for the Summer 2023 and will release the remainder of the balances due to the contractors.

Mr. Tedeschi then proceeded to review the GUSD Measure M portal with the committee and he let everyone know that updates to the portal happen weekly. He reminded members that Kitchell CEM sent out an email to committee members that provides links to a more detailed side of the portal. Mr. Tedeschi will ask Kitchell CEM to resend that invitation to the members to the CBOC portal.

Mr. Grillo asked what was the budget for roofs. Mr. Tedeschi answered that each roof is coming in at about 3-4 million dollars each and that there is a total of 29 million for roofs and HVAC. He continued to explain that commitments also include all the architect and engineer costs for all projects and that it ends up being about 20 percent of the total bond funds.

Mr. Tedeschi let the committee know that the solar project will not use Measure M bond funds. GUSD was approved for a zero percent interest loan to put in solar at schools and at the District Office. He explained that only 4 sites were approved for the loan program, Mountain View, Hollister, Ellwood, and the District Office. Mr. Tedeschi continued by saying that he hopes to be able to coordinate the District Office solar with the asphalt project to get all the trenching done.

Mr. Grillo asked at what stage are we with the classroom improvements and furniture. Mr. Tedeschi answered that classroom modernisation, furniture, and STEAM Labs are on a separate timeline. He added that floors, cabinets, and sinks are part of the modernisation project. Mr. Tedeschi continued by informing the committee that committees that will include teachers, principals, and other staff members are being formed that will be tasked with enumeration needs, picking out furniture, following, cabinets, etc.

Mr. Grillo asked what was the timeline that they are working with. Mr. Tedeschi answered that the committee will come up with the lists of needs and once approved, purchasing will start by the end of next fall. He explained that the reason for holding off on classroom modernisation was to see what the budget will be once the bigger projects are completed.

Mr. Grillo asked who is in charge of the committee selecting furniture. Mr. Tedeschi answered that Dr. Mary Khan will be the person to oversee the committee and Ryan Sparre, Director of Expanded Learning Program, will be the lead. He let members know that Dr. Khan's focus is the STEAM labs and items have already been purchased.

Mr. Grillo commented that the public would appreciate visibility on the classroom modernization timeline and what the committee came up with. Mr. Tedeschi agreed and suggested having Ryan Sparre come to the CBOC meeting in March to report on where they are in the process. Mr. Tedeschi informed the committee that if members wanted more information in between CBOC meetings, reach out to himself or Rosi Maldonado-Shaqur and emails can be sent out with more information.

Mr. Bajaj commented that March would be late and he would hope the classroom's items get ordered sooner rather than later. Mr. Tedeschi agreed that he would not want to postpone the ordering of items and that he would talk to Dr. Khan and Mr. Sparre to see where they are at and also to get a more specific timeline.

7. Public Comment

There were no public comments.

Committee Member Comments

Mr. Grillo asked what the amount was that Kitchell CEM charged for putting the portal and dashboard together for GUSD.

Mr. Tedeschi noted that the contract from Kitchell CEM with Amendment #1 doesn't specifically call out what they charge for the portal and dashboard but that both are part of the planning and implementation phase of the program.

Mr. Gore agreed and Mrs. Tesoro second the request to get an itemized expense report for the cost of creating, implementing, and having the portal and dashboard go live on GUSD website.

Mr. Tedeschi agreed to talk to Shane Mahan from Kitchell CEM to provide a breakdown of what the portal and dashboard cost.

Mr. Tedeschi stated that he will ask to see if Mr. Mahan will be available to attend a CBOC meeting to answer these and other questions. In the meantime Mr. Tedeschi will look at the individual Kitchell CEM invoices to see if he can pull amounts from them to report back to the CBOC.

Mr. Bajaj commented that it seems as though this portal and dashboard was new for Kitchell CEM to create for GUSD given the amount of time it took for them to create it and have it go live on the GUSD website.

9. Adjournment

A motion was made at 6:39 p.m. to adjourn the meeting.

Motion made by: Mr. Larry Hansen

Motion seconded by: Mr. Dave Gore

Member Vote: Unanimous in favor



Goleta Union School District
 Measure M Community Oversight Committee
 Report of Financial Activity
 Fiscal Year to Date 12/5/2023

12/5/23

REVENUES

Item	Amount
Interest Earned 2023-24	\$ 164,974
Bond Proceeds	-
TOTAL RECEIPTS	\$ 164,974

EXPENDITURES

Item	Vendor	Encumbered	Expensed
Professional Services	Kitchell	\$ 832,032	\$ 90,281
Capital Outlay			
Buildings & Improvements - Buildings	Various	566,813	4,419,754
Buildings & Improvements - Prof Services	Architects/Engineers	1,641,184	280,591
Buildings & Improvements - Proj. Mgmt Fees	Kitchell	-	162,990
Equipment	Various	2,524,589	-
		\$ 5,564,618	\$ 4,953,616

FUND EQUITY

	Activity	Balance
Beginning Balance 7/1/2023		\$ 29,795,616
Revenues	\$ 164,974	
Expenditures/Encumbrances	(10,518,234)	
Equity Balance 12/05/2023		\$ 19,442,356

Prepared by: Conrad L. Tedeschi, CPA
 Assistant Superintendent Fiscal Services

Detail for Dates 09/12/2023 through 12/04/2023

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund									
21-9010-0-0000-8200-5800-000-0000-0000	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	418,920.00	418,920.00	695,113.38	1,377.26-	274,816.12-
PO23-00098	Kitchell/CEM, Inc	EN24-01675	Project Management for Measure	09/19/23			76,160.00-		198,656.12-
BO24-00067	Dannis Woliver Kelley	EN24-01968	Legal Services 2023-2024	10/03/23			11.29-		198,644.83-
PO23-00098	Kitchell/CEM, Inc	EN24-02132	Project Management for Measure	10/10/23			65,120.06-		133,524.77-
PO23-00098	Kitchell/CEM, Inc	EX24-01805	Project Management for Measure	10/10/23				65,120.06	198,644.83-
BO24-00067	Dannis Woliver Kelley	EN24-02536	Legal Services 2023-2024	10/31/23			.82-		198,644.01-
PO23-00098	Kitchell/CEM, Inc	EN24-02548	Project Management for Measure	10/31/23			49,710.00-		148,934.01-
	Account Total			12/04/23	418,920.00	418,920.00	504,111.21	63,742.80	
21-9010-0-0000-8500-5800-000-0000-0000	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	800,000.00	800,000.00	8,768.89	245.60	790,985.51
21-9010-0-0000-8500-5800-081-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	35,420.00	35,420.00	29,580.46	828.47	5,011.07
21-9010-0-0000-8500-5800-083-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	33,520.00	33,520.00	27,993.70	784.03	4,742.27
21-9010-0-0000-8500-5800-084-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	79,150.00	79,150.00	66,100.89	1,851.32	11,197.79
PO23-00561	RRM Design Group	EN24-02380	GUSD Playground Replacement a	10/24/23			16,881.22-		28,079.01
PO23-00561	RRM Design Group	EX24-02036	GUSD Playground Replacement a	10/24/23				16,881.22	11,197.79
	Account Total			12/04/23	79,150.00	79,150.00	49,219.67	18,732.54	
21-9010-0-0000-8500-5800-085-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	34,270.00	34,270.00	28,620.07	801.57	4,848.36
21-9010-0-0000-8500-5800-087-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	35,470.00	35,470.00	29,622.22	829.64	5,018.14
21-9010-0-0000-8500-5800-089-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	35,770.00	35,770.00	29,872.76	836.66	5,060.58
21-9010-0-0000-8500-5800-090-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	39,200.00	39,200.00	32,737.28	916.88	5,545.84
21-9010-0-0000-8500-5800-091-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	59,210.00	59,210.00	49,448.31	1,384.92	8,376.77
21-9010-0-0000-8500-5800-092-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	33,670.00	33,670.00	28,118.98	787.54	4,763.48
21-9010-0-0000-8500-5800-093-0000-PLAY	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	35,270.00	35,270.00	13,938.29	390.37	20,941.34
21-9010-0-0000-9100-5800-000-0000-0000	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23					

Fiscal03a

Account Transaction Detail by Object-Balance

Detail for Dates 09/12/2023 through 12/04/2023

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-9010-0-0000-9100-5800-000-0000-0000	OthrRstrctLocal,Prof/Cons		Balance Forward	09/12/23	342,451.00	342,451.00			342,451.00
			Total for Object 5800		1,982,321.00	1,982,321.00	832,031.84	90,281.02	1,060,008.14
21-9010-0-0000-8200-5811-000-0000-0000	OthrRstrctLocal,Legal Fee		Balance Forward	09/12/23					
21-9010-0-0000-8500-6200-000-0000-0000	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23	24,573,278.00	22,373,278.00			22,373,278.00
21-9010-0-0000-8500-6200-083-0001-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23	42,350.00	42,350.00			42,350.00
21-9010-0-0000-8500-6200-083-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23					
PO23-01578	Apodaca Paving, Inc	EN24-02377	Project 2023-300: Pavement Proje	10/24/23			118,638.12	251,188.19	369,826.31-
PO23-01578	Apodaca Paving, Inc	EX24-02033	Project 2023-300: Pavement Proje	10/24/23			33,820.62-	33,820.62	336,005.69-
			Account Total	12/04/23	.00	.00	84,817.50	285,008.81	369,826.31-
21-9010-0-0000-8500-6200-084-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23					
PO23-01577	Eberhard	EN24-01658	Project 2023-100: Ellwood Roof R	09/19/23			1,254,427.81	839,036.30	2,093,464.11-
PO23-01549	Reed Mechanical Syster	EN24-01685	Project 2023-100: Ellwood HVAC	09/19/23			889,593.32-	1,203,870.79-	1,203,870.79-
PO23-01577	Eberhard	EX24-01402	Project 2023-100: Ellwood Roof R	09/19/23			184,834.36-	184,834.36-	1,019,036.43-
PO23-01549	Reed Mechanical Syster	EX24-01450	Project 2023-100: Ellwood HVAC	09/19/23				889,593.32	1,908,629.75-
PO24-00496	South Coast Industries I	EN24-02071	Ellwood MPR Roof Window Sealai	10/09/23			13,660.00	184,834.36	2,093,464.11-
PO23-01577	Eberhard	EN24-02120	Project 2023-100: Ellwood Roof R	10/10/23			119,638.25-	1,987,485.86-	2,107,124.11-
PO23-01577	Eberhard	EX24-01787	Project 2023-100: Ellwood Roof R	10/10/23				119,638.25	2,107,124.11-
PO24-00496	South Coast Industries I	EN24-02261	Ellwood MPR Roof Window Sealai	10/17/23			13,660.00-	2,093,464.11-	2,093,464.11-
PO24-00496	South Coast Industries I	EX24-01906	Ellwood MPR Roof Window Sealai	10/17/23				13,660.00	2,107,124.11-
PO23-01577	Eberhard	EN24-03076	Project 2023-100: Ellwood Roof R	12/01/23			125,935.00	1,981,189.11-	1,981,189.11-
			Account Total	12/04/23	.00	125,935.00	186,296.88	2,046,762.23	2,107,124.11-
21-9010-0-0000-8500-6200-089-0001-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23	60,000.00	60,000.00			60,000.00
21-9010-0-0000-8500-6200-090-0001-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23	43,000.00	43,000.00			43,000.00
21-9010-0-0000-8500-6200-092-0001-TRIK	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23	24,000.00	24,000.00			24,000.00

Detail for Dates 09/12/2023 through 12/04/2023

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-9010-0-0000-8500-6200-092-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23					2,013,855.49-
PO23-01548	Reed Mechanical Syster	EN24-01684	Project 2023-200: La Patera HVAC	09/19/23			1,119,665.38	894,190.11	1,808,698.24-
PO23-01551	VenTERRA Environmen	EN24-01690	Furnace Closet Asbestos Drywall ,	09/19/23			2,000.00-		1,806,698.24-
PO23-01548	Reed Mechanical Syster	EX24-01449	Project 2023-200: La Patera HVAC	09/19/23				205,157.25	2,011,855.49-
PO23-01551	VenTERRA Environmen	EX24-01455	Furnace Closet Asbestos Drywall ,	09/19/23				2,000.00	2,013,855.49-
PO23-01579	Derrick's Roofing, Inc.	EN24-02825	Project 2023-200 La Patera Roofir	11/14/23			697,768.68-		1,316,086.81-
PO23-01548	Reed Mechanical Syster	EN24-02839	Project 2023-200: La Patera HVAC	11/14/23			3,857.95-		1,312,228.86-
PO23-01579	Derrick's Roofing, Inc.	EX24-02491	Project 2023-200 La Patera Roofir	11/14/23				697,768.68	2,009,997.54-
PO23-01548	Reed Mechanical Syster	EX24-02534	Project 2023-200: La Patera HVAC	11/14/23				3,857.95	2,013,855.49-
				Account Total	.00	.00	210,881.50	1,802,973.99	
				Balance Forward	55,000.00	55,000.00			55,000.00
21-9010-0-0000-8500-6200-093-0001-TRIK OthrRstrctLocal,BldgImpro									
21-9010-0-0000-8500-6200-093-0002-PAVE OthrRstrctLocal,BldgImpro									
PO23-01578	Apodaca Paving, Inc	EN24-02377	Project 2023-300: Pavement Proje	09/12/23			118,638.11	251,188.20	369,826.31-
PO23-01578	Apodaca Paving, Inc	EX24-02033	Project 2023-300: Pavement Proje	10/24/23			33,820.61-		336,005.70-
				Account Total	.00	.00	84,817.50	285,008.81	369,826.31-
				Total for Object 6200	24,797,628.00	22,723,563.00	566,813.38	4,419,753.84	17,736,995.78
21-9010-0-0000-8500-6205-000-0002-0000 OthrRstrctLocal,BldgImpro									
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/12/23				15,532.50	15,532.50-
PO24-00495	Moss, Levy & Hartzheim	EN24-02058	Audit Services for FY 2023-2024	10/06/23			3,000.00		18,770.00-
PO24-00495	Moss, Levy & Hartzheim	EN24-02558	Audit Services for FY 2023-2024	10/31/23			1,500.00-		21,770.00-
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				1,350.00	21,620.00-
PO24-00495	Moss, Levy & Hartzheim	EX24-02211	Audit Services for FY 2023-2024	10/31/23				1,500.00	23,120.00-
				Account Total	.00	.00	1,500.00	21,620.00	
				Balance Forward				30,437.50	30,437.50-
21-9010-0-0000-8500-6205-010-0002-PAVE OthrRstrctLocal,BldgImpro									
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/19/23			55,354.88	1,223.88	56,578.76-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			24.83-		56,553.93-
PO23-00942	PavementEngineering Ir	EX24-02220	Engineering Design Services-11 S	10/31/23			4,832.35-		51,721.58-
				Account Total			4,812.50		56,534.08-

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
	Account Total			12/04/23	.00	.00	50,497.70	6,036.38	
21-9010-0-0000-8500-6205-010-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			149,375.87		149,375.87-
21-9010-0-0000-8500-6205-081-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			36,534.23	807.75	37,341.98-
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/19/23			16.39-		37,325.59-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			13.10-		37,312.49-
	Account Total			12/04/23	.00	.00	36,504.74	807.75	
21-9010-0-0000-8500-6205-081-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			110,099.50	8,467.50	118,567.00-
PO23-01069	19six Architects	EN24-02091	Roofing and HVAC In-Kind Replac	10/10/23			25,406.25-		93,160.75-
PO23-01069	19six Architects	EX24-01745	Roofing and HVAC In-Kind Replac	10/10/23				25,406.25	118,567.00-
	Account Total			11/06/23	5,000.00	5,000.00			113,567.00-
	Account Total			12/04/23	.00	5,000.00	84,693.25	33,873.75	
21-9010-0-0000-8500-6205-083-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			34,240.00	9,930.00	44,170.00-
PO23-01355	PavementEngineering Ir	EN24-01683	Project: 2023-300 - Inspection Ser	09/19/23			800.00-		43,370.00-
PO23-01355	PavementEngineering Ir	EX24-01448	Project: 2023-300 - Inspection Ser	09/19/23				800.00	44,170.00-
	Account Total			12/04/23	.00	.00	33,440.00	10,730.00	
21-9010-0-0000-8500-6205-083-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			161,950.00		161,950.00-
21-9010-0-0000-8500-6205-084-0002-HVAC	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23					
PO23-01566	TYR Inc	EX24-01726	Project 2023-100_200- Project Ins	10/03/23				6,500.00	6,500.00-
	Account Total			12/04/23	.00	.00	23,812.87	899.42	
21-9010-0-0000-8500-6205-084-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			24,006.63	699.42	24,706.05-
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/19/23			20.98		24,727.03-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			214.74-		24,512.29-
PO23-00942	PavementEngineering Ir	EX24-02220	Engineering Design Services-11 S	10/31/23				200.00	24,712.29-
	Account Total			12/04/23	.00	.00	23,812.87	899.42	
21-9010-0-0000-8500-6205-084-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			33,709.44	34,231.25	2,161,984.31
PO23-01069	19six Architects	EN24-01643	Roofing and HVAC In-Kind Replac	09/19/23			14,584.44-		2,176,568.75
PO23-01069	19six Architects	EX24-01376	Roofing and HVAC In-Kind Replac	09/19/23				19,217.45	2,157,351.30
PO23-01069	19six Architects	EN24-02090	Roofing and HVAC In-Kind Replac	10/10/23			7,366.99		2,149,984.31

Detail for Dates 09/12/2023 through 12/04/2023

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-9010-0-0000-8500-6205-084-0002-ROOF	OthrRstrctLocal,BldgImpro		(continued)						
PO23-01069	19six Architects	EN24-02091	Roofing and HVAC In-Kind Replac	10/10/23			1,823.13-		2,151,807.44
PO23-01069	19six Architects	EX24-01745	Roofing and HVAC In-Kind Replac	10/10/23				1,823.13	2,149,984.31
PO23-01576	TYR Inc	EN24-02567	Inspection Serv. for Roofing/HVAC	10/31/23			562.50-		2,150,546.81
PO23-01576	TYR Inc	EX24-02232	Inspection Serv. for Roofing/HVAC	10/31/23				562.50	2,149,984.31
			Account Total	12/04/23	.00	2,229,925.00	24,106.36	55,834.33	
21-9010-0-0000-8500-6205-085-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/12/23			22,558.77	827.11	23,385.88-
PO23-00942	PavementEngineering Ir	EX24-01447	Engineering Design Services-11 S	09/19/23			548.30-		22,837.58-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			8,325.29-	600.00	23,437.58-
PO23-00942	PavementEngineering Ir	EX24-02220	Engineering Design Services-11 S	10/31/23				8,421.25	15,112.29-
			Account Total	12/04/23	.00	.00	13,685.18	9,848.36	23,533.54-
21-9010-0-0000-8500-6205-085-0002-ROOF	OthrRstrctLocal,BldgImpro								
			Balance Forward	09/12/23			149,375.82		149,375.82-
21-9010-0-0000-8500-6205-087-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/12/23			22,510.99	497.70	23,008.69-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			10.10-		22,998.59-
			Account Total	12/04/23	.00	.00	22,492.83	497.70	22,990.53-
21-9010-0-0000-8500-6205-087-0002-ROOF	OthrRstrctLocal,BldgImpro								
			Balance Forward	09/12/23			153,976.25		153,976.25-
21-9010-0-0000-8500-6205-089-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/12/23			26,127.50	577.66	26,705.16-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			11.72-		26,693.44-
			Account Total	12/04/23	.00	.00	26,106.42	577.66	26,684.08-
21-9010-0-0000-8500-6205-089-0002-ROOF	OthrRstrctLocal,BldgImpro								
			Balance Forward	09/12/23			161,950.00		161,950.00-
21-9010-0-0000-8500-6205-090-0002-PAVE	OthrRstrctLocal,BldgImpro								
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/12/23			26,939.38	595.61	27,534.99-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			12.08-		27,522.91-
			Account Total	12/04/23	.00	.00	26,917.64	595.61	27,513.25-

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-9010-0-0000-8500-6205-090-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			110,100.50	8,467.50	118,568.00-
	BR24-00043		Hazardous Materials-IV Abatemen	11/06/23		8,000.00			110,568.00-
			Account Total	12/04/23	.00	8,000.00	110,100.50	8,467.50	
21-9010-0-0000-8500-6205-091-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			22,510.99	497.70	23,008.69-
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/19/23			10.10-		22,998.59-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			8.06-		22,990.53-
			Account Total	12/04/23	.00	.00	22,492.83	497.70	
21-9010-0-0000-8500-6205-091-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			153,976.25		153,976.25-
PO23-01069	19six Architects	EN24-02091	Roofing and HVAC In-Kind Replac	10/10/23			25,406.25-		128,570.00-
PO23-01069	19six Architects	EX24-01745	Roofing and HVAC In-Kind Replac	10/10/23				25,406.25	153,976.25-
			Account Total	12/04/23	.00	.00	128,570.00	25,406.25	
21-9010-0-0000-8500-6205-092-0002-HVAC	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			35,000.00		35,000.00-
PO23-01566	TYR Inc	EN24-01991	Project 2023-100_200- Project Ins	10/03/23			14,000.00-		21,000.00-
PO23-01566	TYR Inc	EX24-01726	Project 2023-100_200- Project Ins	10/03/23				7,500.00	28,500.00-
			Account Total	12/04/23	.00	.00	21,000.00	7,500.00	
21-9010-0-0000-8500-6205-092-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			24,050.38	655.67	24,706.05-
PO23-00942	PavementEngineering Ir	EN24-01682	Engineering Design Services-11 S	09/19/23			12.54		24,718.59-
PO23-00942	PavementEngineering Ir	EN24-02562	Engineering Design Services-11 S	10/31/23			213.13-		24,505.46-
PO23-00942	PavementEngineering Ir	EX24-02220	Engineering Design Services-11 S	10/31/23				200.00	24,705.46-
			Account Total	12/04/23	.00	.00	23,849.79	855.67	
21-9010-0-0000-8500-6205-092-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			40,823.05	28,231.25	57,129.30-
PO23-01069	19six Architects	EN24-01643	Roofing and HVAC In-Kind Replac	09/19/23			14,585.55-		42,543.75-
PO23-01069	19six Architects	EX24-01376	Roofing and HVAC In-Kind Replac	09/19/23				19,217.55	61,761.30-
PO23-01069	19six Architects	EN24-02090	Roofing and HVAC In-Kind Replac	10/10/23			7,368.00		69,129.30-
PO23-01069	19six Architects	EN24-02091	Roofing and HVAC In-Kind Replac	10/10/23			1,823.13-		67,306.17-
PO23-01069	19six Architects	EX24-01745	Roofing and HVAC In-Kind Replac	10/10/23				1,823.13	69,129.30-
PO23-01576	TYR Inc	EN24-02567	Inspection Serv. for Roofing/HVAC	10/31/23			437.50-		68,691.80-
PO23-01576	TYR Inc	EX24-02232	Inspection Serv. for Roofing/HVAC	10/31/23				437.50	69,129.30-

Detail for Dates 09/12/2023 through 12/04/2023

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
			Account Total	12/04/23	.00	11,925.00	31,344.87	49,709.43	
21-9010-0-0000-8500-6205-093-0002-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			34,065.00	9,896.25	43,961.25-
21-9010-0-0000-8500-6205-093-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23			149,375.82		149,375.82-
			Total for Object 6205		.00	2,254,850.00	1,641,183.74	280,591.26	333,075.00
21-9010-0-0000-8500-6225-081-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23				1,251.23	1,251.23-
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/19/23				2,187.68	3,438.91-
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				7,254.00	10,692.91-
			Account Total	12/04/23	.00	.00	.00	10,692.91	
21-9010-0-0000-8500-6225-083-0001-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23				6,256.12	6,256.12-
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/19/23				10,938.37	17,194.49-
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				2,418.00	19,612.49-
			Account Total	12/04/23	.00	.00	.00	19,612.49	
21-9010-0-0000-8500-6225-084-0001-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23				13,346.40	13,346.40-
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/19/23				23,335.20	36,681.60-
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				14,508.00	51,189.60-
			Account Total	12/04/23	.00	.00	.00	51,189.60	
21-9010-0-0000-8500-6225-090-0002-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23				1,251.23	1,251.23-
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/19/23				2,187.68	3,438.91-
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				7,254.00	10,692.91-
			Account Total	12/04/23	.00	.00	.00	10,692.91	
21-9010-0-0000-8500-6225-092-0001-ROOF	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23				13,346.40	13,346.40-
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/19/23				23,335.20	36,681.60-
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				14,508.00	51,189.60-
			Account Total	12/04/23	.00	.00	.00	51,189.60	
21-9010-0-0000-8500-6225-093-0001-PAVE	OthrRstrctLocal,BldgImpro		Balance Forward	09/12/23				6,256.12	6,256.12-
PO23-00098	Kitchell/CEM, Inc	EX24-01433	Project Management for Measure	09/19/23				10,938.37	17,194.49-

Detail for Dates 09/12/2023 through 12/04/2023

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund (continued)									
21-9010-0-0000-8500-6225-093-0001-PAVE	OthrRstrctLocal,BldgImpro		(continued)						
PO23-00098	Kitchell/CEM, Inc	EX24-02199	Project Management for Measure	10/31/23				2,418.00	19,612.49-
			Account Total	12/04/23	.00	.00	.00	19,612.49	
			Total for Object 6225		.00	.00	.00	162,990.00	162,990.00-
21-9010-0-0000-8200-6400-000-0000-0000	OthrRstrctLocal,Equipment		Balance Forward	09/12/23	10,000.00	10,000.00			10,000.00
21-9010-0-0000-8500-6400-081-0001-PLAY	OthrRstrctLocal,Equipment		Balance Forward	09/12/23			877,805.37		877,805.37-
21-9010-0-0000-8500-6400-081-0002-PLAY	OthrRstrctLocal,Equipment		Balance Forward	09/12/23	877,810.00				877,810.00
21-9010-0-0000-8500-6400-089-0001-PLAY	OthrRstrctLocal,Equipment		Balance Forward	09/12/23			821,732.43		821,732.43-
21-9010-0-0000-8500-6400-089-0002-PLAY	OthrRstrctLocal,Equipment		Balance Forward	09/12/23	821,735.00				821,735.00
21-9010-0-0000-8500-6400-091-0002-STEM	OthrRstrctLocal,Equipment		Balance Forward	09/12/23					
21-9010-0-0000-8500-6400-093-0001-PLAY	OthrRstrctLocal,Equipment		Balance Forward	09/12/23			825,051.40		825,051.40-
21-9010-0-0000-8500-6400-093-0002-PLAY	OthrRstrctLocal,Equipment		Balance Forward	09/12/23					
			Balance Forward	09/12/23	825,055.00	825,055.00			825,055.00
			Total for Object 6400		10,000.00	2,534,600.00	2,524,589.20	.00	10,010.80
			Total for Org 010 and Fund Building Fund		26,789,949.00	29,495,334.00	5,564,618.16	4,953,616.12	18,977,099.72

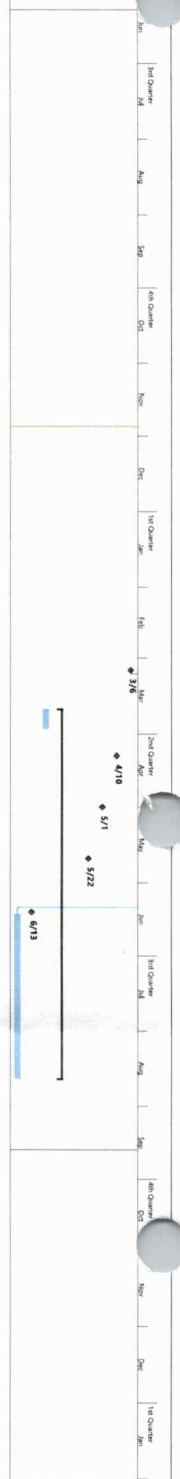
Selection

Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 9/12/2023, End Date = 12/4/2023, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Task	Mode	Start	Finish	Predecessors	Actual Start	Actual Finish	%
2024							
1	Task Name	272 days	Wed 6/14/23 Thu 7/13/24		Wed 6/14/23	NA	38%
2	Design Phase	143 days	Wed 6/14/23 Fri 1/13/24		Wed 6/14/23	NA	67%
3	Project Kick Off - Site Walk	0 days	Wed 6/14/23		Wed 6/14/23	10.0	100%
4	Core Sampling	13 days	Fri 7/1/23		Fri 7/1/23	10.0	100%
5	Client Payment Recommendations	13 days	Mon 7/9/23		Mon 7/9/23	10.0	100%
6	Program Construction/Background Coordination	75 days	Thu 7/27/23		Thu 7/27/23	6.4	80%
7	Project Board Approval	0 days	Mon 8/13/23		Mon 8/13/23	785.55	50%
8	DO-17 Construction Documents 90%	78 days	Thu 8/31/23		Thu 8/31/23	65.25	84%
9	Contractability Review	5 days	Fri 1/5/24		Fri 1/5/24	11.4	60%
10	Finalize Construction Drawings	47 days	Mon 1/8/24		Mon 1/8/24	11	23%
11	Invitation to Bid / Notice Inviting Bids	3 days	Fri 1/22/23		Fri 1/22/23	NA	0%
12	Multi-Prime Contractor Outreach	5 days	Thu 1/4/24		Thu 1/4/24	NA	0%
13	Prepare Bid Package	3 days	Wed 1/10/24		Wed 1/10/24	NA	0%
14	Advertisement #1	3 days	Mon 1/15/24		Mon 1/15/24	NA	0%
15	Advertisement #2	3 days	Mon 1/22/24		Mon 1/22/24	NA	0%
16	Mandatory Job Walk #1	1 day	Thu 1/18/24		Thu 1/18/24	17	205.5
17	Mandatory Job Walk #2	1 day	Thu 1/25/24		Thu 1/25/24	17	205.5
18	RFI Deadline	1 day	Wed 1/31/24		Wed 1/31/24	205.5	84%
19	Deadline for Address	1 day	Thu 2/6/24		Thu 2/6/24	215.3	84%
20	Review Bid/Recommendation	3 days	Wed 2/14/24		Wed 2/14/24	235.4	84%
21	Finalize Board Meeting Agenda Packet	0 days	Mon 3/4/24		Mon 3/4/24	24	28
22	Notice of Award - Contract Award	0 days	Wed 3/6/24		Wed 3/6/24	25.99	28
23	Notice of Award - Contract Award	0 days	Wed 3/6/24		Wed 3/6/24	26	28
24	Execute Contract	5 days	Thu 3/7/24		Thu 3/7/24	26	28
25	Bonds & Insurances	5 days	Thu 3/14/24		Thu 3/14/24	29	30
26	Notice to Proceed	1 day	Thu 3/14/24		Thu 3/14/24	29	31
27	Preconstruction Conference	1 day	Thu 3/21/24		Thu 3/21/24	30	33.335
28	Contractor Submittals	10 days	Mon 3/25/24		Mon 3/25/24	31	34
29	Architect Submittal Review	10 days	Fri 3/22/24		Fri 3/22/24	34	34
30	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
31	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
32	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
33	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
34	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
35	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
36	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
37	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
38	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
39	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
40	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
41	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
42	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
43	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
44	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
45	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
46	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
47	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
48	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
49	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
50	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
51	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
52	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
53	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
54	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
55	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
56	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
57	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
58	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
59	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
60	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
61	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
62	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
63	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
64	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
65	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
66	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
67	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
68	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
69	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
70	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
71	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
72	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
73	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
74	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
75	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
76	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
77	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
78	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
79	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
80	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
81	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
82	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
83	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
84	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
85	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
86	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
87	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
88	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
89	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
90	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
91	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
92	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
93	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
94	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
95	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
96	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
97	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
98	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
99	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34
100	Construction Documents 50%	0 days	Thu 4/4/24		Thu 4/4/24	34	34



Task	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
90	March 6, 2024	0 days	Wed 3/6/24	Wed 3/6/24								
100	April 10, 2024	0 days	Wed 4/10/24	Wed 4/10/24								
101	May 1, 2024	0 days	Wed 5/1/24	Wed 5/1/24								
102	May 22, 2024	0 days	Wed 5/22/24	Wed 5/22/24								
103												
104	District Holders	308 days	Fri 3/22/24	Tue 8/20/24								
105	Spring School	0 days	Fri 3/22/24	Tue 5/21/24								
106	Summer School	48 days	Fri 6/14/24	Tue 8/20/24								



Project: GSD Plan 2 Spring 24
Date Mon 11/27/23

Task:

Indicator:

Project Summary:

Project Milestone:

Actual Start:

Actual Finish:

1st Quarter:

2nd Quarter:

3rd Quarter:

4th Quarter:

3

External Milestone:

Progress:

Manual Progress:

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ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	% Complete	Free Float	1st Owner	2nd Owner	3rd Owner
1	IV & Brandon School Roofing & HVAC Project Summer '24 401 days	401 days	Wed 3/15/23	Wed 9/25/24			Wed 3/15/23	42%	230 d			
2	Design Phase	171 days	Wed 3/15/23	Wed 3/15/23			Wed 3/15/23	97%	0 days			
3	Design Documents	1 day	Wed 3/15/23	Wed 3/15/23			Wed 3/15/23	100%	0 days			
4	Brandon Construction Documents 50%	45 days	Wed 5/31/23	Tue 8/1/23	3	6	Wed 5/31/23	100%	0 days			
5	Isla Vista Construction Documents 50%	45 days	Wed 5/31/23	Tue 8/1/23	3	7	Wed 5/31/23	100%	0 days			
6	Brandon Construction Documents 90%	41 days	Wed 8/2/23	Wed 9/27/23	4	8	Wed 8/2/23	100%	0 days			
7	Isla Vista Construction Documents 90%	41 days	Wed 8/2/23	Wed 9/27/23	4	8	Wed 8/2/23	100%	0 days			
8	Response to Constructability	5 days	Wed 9/27/23	Wed 10/4/23	6,7	14,9,11,17,5-9	Wed 9/27/23	100%	0 days			
9	Contractability Review	10 days	Wed 10/4/23	Wed 10/18/23	8	10	Wed 10/4/23	95%	0 days			
10	Contractability Progress Set Backcheck	5 days	Thu 10/19/23	Wed 10/25/23	9	14	NA	9%	240 d			
11	Contractability Progress Set Backcheck	13 days	Thu 10/19/23	Mon 10/23/23	8	12	Thu 10/19/23	100%	0 days			
12	Brandon Design Decision Board Mtg	1 day	Mon 10/23/23	Tue 10/24/23	11	13	Mon 10/23/23	100%	0 days			
13	Brandon Design Decision Board Mtg	1 day	Mon 10/23/23	Tue 10/24/23	11	13	Mon 10/23/23	100%	0 days			
14	Finalize Construction Documents	10 days	Thu 10/26/23	Wed 11/8/23	12	15,20	Thu 10/26/23	100%	0 days			
15	Design Phase Complete	1 day	Thu 10/26/23	Wed 11/8/23	14	21,5,22	Wed 11/8/23	100%	0 days			
16	Invitation to Bid / Notice Inviting Bids	25 days	Thu 10/26/23	Wed 12/13/23			Thu 10/26/23	98%	23 days			
17	Multi-Prime Contractor Outreach	7 days	Fri 10/27/23	Fri 10/27/23	8,5-9	18	Thu 10/26/23	100%	0 days			
18	Generate Bid List	6 days	Mon 10/30/23	Mon 11/6/23	17	22,19	Mon 10/30/23	100%	0 days			
19	Prepare Request for Proposals	3 days	Wed 11/8/23	Wed 11/15/23	18	21	Wed 11/8/23	100%	0 days			
20	Advertisement at Bid	3 days	Wed 11/8/23	Wed 11/15/23	18,15,21	22	Wed 11/8/23	100%	0 days			
21	Advertisement at Bid	3 days	Thu 11/16/23	Wed 11/22/23	18,15,21	25	Wed 11/16/23	100%	0 days			
22	Advertisement at Bid	1 day	Thu 11/23/23	Thu 11/23/23	22,5,4	25	Thu 11/23/23	100%	0 days			
23	Advertisement at Bid	1 day	Thu 11/23/23	Thu 11/23/23	22	28	Thu 11/23/23	100%	0 days			
24	Mandatory Pre-Bid Conference & Site Walk #1	1 day	Tue 11/28/23	Tue 11/28/23	24,5,3	28	Thu 11/28/23	100%	0 days			
25	Mandatory Pre-Bid Conference & Site Walk #2	1 day	Fri 12/1/23	Fri 12/1/23	25,5,4	29	Thu 11/28/23	100%	0 days			
26	Address Addendum	1 day	Fri 12/1/23	Fri 12/1/23	26,5,4	29	Fri 12/1/23	100%	0 days			
27	Address Addendum	1 day	Fri 12/1/23	Fri 12/1/23	26,5,4	29	Fri 12/1/23	100%	0 days			
28	Bid Day	0 days	Wed 12/13/23	Wed 12/13/23	28	31	Wed 12/13/23	100%	0 days			
29	Bidding Phase Complete	34 days	Thu 12/14/23	Tue 1/30/24			Thu 12/14/23	9%	23 days			
30	Finalize Board Meeting Agenda Packet	3 days	Thu 12/14/23	Mon 12/18/23	29	32	Thu 12/14/23	100%	0 days			
31	Board Approval	10 days	Tue 12/19/23	Mon 1/1/24	31	33	Thu 12/14/23	100%	6 days			
32	Notice of Award-Contract Issued	2 days	Wed 1/2/24	Wed 1/10/24	32,27	34,40	Wed 1/2/24	100%	0 days			
33	Execute Contract	5 days	Fri 1/12/24	Thu 1/11/24	33	35	Wed 1/2/24	100%	0 days			
34	Bonds & Insurances	5 days	Fri 1/12/24	Thu 1/11/24	33	36	Wed 1/2/24	100%	0 days			
35	Notice to Proceed	1 day	Fri 1/12/24	Fri 1/12/24	35	37	Thu 1/11/24	100%	0 days			
36	Preconstruction Conference	95 days	Wed 1/30/24	Tue 5/21/24	36	38,5,12	Fri 1/28/24	97 days	0 days			
37	Contractor Submittals	25 days	Wed 1/30/24	Tue 2/13/24	33	41	Tue 1/30/24	100%	17 days			
38	Architect Submittals Review	10 days	Wed 2/14/24	Tue 2/27/24	40	44,43,42	Tue 2/13/24	100%	0 days			
39	Procurement HVAC Curb	20 days	Wed 2/28/24	Tue 3/26/24	41	47	Wed 2/28/24	100%	57 days			
40	Procure HVAC Units	60 days	Wed 2/28/24	Tue 5/21/24	41	47	Wed 2/28/24	100%	17 days			
41	Construction	48 days	Thu 6/13/24	Tue 8/20/24			Thu 6/13/24	0 days	26 days			
42	Summer Break '24	48 days	Fri 6/14/24	Tue 8/20/24			Thu 6/13/24	0 days	26 days			
43	Construction Start	0 days	Thu 6/13/24	Tue 8/20/24	37,38,42,43,44,48	48	Thu 6/13/24	0 days	0 days			
44	Construction Complete	48 days	Fri 6/14/24	Tue 8/20/24	47	49	Thu 6/13/24	0 days	0 days			
45	Closeout Documents & As-Builts	25 days	Wed 8/21/24	Tue 9/24/24	49	52	Wed 8/21/24	0 days	0 days			
46	Notice of Completion	1 day	Wed 9/25/24	Wed 9/25/24	51	53	Wed 9/25/24	0 days	0 days			
47	Roofing & HVAC Project Complete	0 days	Wed 9/25/24	Wed 9/25/24	52		Wed 9/25/24	0 days	0 days			
48	Board Meetings	40 days	Wed 12/13/23	Wed 2/7/24			Wed 12/13/23	0%	0 days			
49	Dec 13, 2024 Board Meeting	0 days	Wed 12/13/23	Wed 12/13/23			Wed 12/13/23	0%	206 d			
50	Jan 30, 2024 Board Meeting	0 days	Wed 1/30/24	Wed 1/30/24			Wed 1/30/24	0%	0 days			
51	Feb 7, 2024 Board Meeting	0 days	Wed 2/7/24	Wed 2/7/24			Wed 2/7/24	0%	166 d			
52	District Holidays	48 days	Thu 6/13/24	Tue 8/20/24			Thu 6/13/24	0%	0 days			
53	Last Day of School	1 day	Thu 6/13/24	Thu 6/13/24			Thu 6/13/24	0%	0 days			
54	Summer Break 2024	48 days	Fri 6/14/24	Tue 8/20/24			Fri 6/14/24	0%	26 days			

Project: GUSD Summer 2024 Roll

Date: Wed 11/8/23

Task: Summary

Summary

Project Summary

Active Selections

Duration-only

Manual Summary

Manual Summary

Start-only

Finish-only

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