



**WILLOWS UNIFIED SCHOOL DISTRICT**

**MEASURE B PROJECT SUMMARY AS OF>>>>>>>>>>>>**

August 10, 2018

**REVENUE - FUND 21**

BOND REVENUE AVAILABLE FOR PROJECTS:	\$7,877,500.00
GCOE Corrected Tsfr to Fund 51	-\$58,463.29
2016-17 Q4 INTEREST EARNED	\$21,989.69
2017-18 Q1 INTEREST EARNED	\$7,222.62
2017-18 Q2 INTEREST EARNED	\$9,778.67
2-15-18 Refund WHS SELPA Building	\$8,500.00
2-15-18 E-Rate Reimb for MES/WHS IT Upgrades	\$118,941.70
2017-18 Q3 INTEREST EARNED	\$15,957.79
2017-18 Q4 INTEREST EARNED	\$24,241.34
Reimbursement GCOE (See WHS Exterior Painting Project)	\$8,500.00
REBATE GARLAND ROOFING	\$13,287.24

<b>TOTAL REVENUE AVAILABLE:</b>	\$8,047,455.76
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MES Exterior Painting Project	<i><b>COMPLETED</b></i>	\$95,150.00
WHS Roofing Project	<i><b>COMPLETED</b></i>	\$1,377,198.35
MES/WHS IT Upgrades	<i><b>COMPLETED</b></i>	\$228,099.59
MES/WIS Café Tables & Chairs	<i><b>COMPLETED</b></i>	\$87,467.20
MES Relocatables		\$1,363,227.02
WIS Relocatable Toilets		\$252,410.37
Architectual Services		\$30,426.84
DSA Fees		\$78,200.00
WHS Exterior Painting Phase 1	<i><b>COMPLETED</b></i>	\$179,510.00
WHS Bleachers/HVAC/Locker Room		\$2,805,106.82
MES Fire Alarms	<i><b>COMPLETED</b></i>	\$42,821.00
Miscellenaous Expenses (a)		\$95,992.32

<b>TOTAL</b>	\$6,540,459.51
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<b>TOTAL REMAINING BOND FUNDS&gt;</b>	\$1,506,996.25
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<b>District Funded Projects:</b>	\$733,615.56
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(a) Public notices, advertising, CEQA, legal fees and consulting.

PROJECT NAME Murdock Elementary Exterior Painting

August 10, 2018

CONTRACTOR AWARDED: Horizon Brothers

<u>DATE</u>	<u>ACTIVITY</u>	<u>COST</u>
6/30/2017	MES Exterior Painting	\$95,150.00

<b>TOTAL PROJECT COST</b>	<b>\$95,150.00</b>
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PROJECT NAME

Willows High School Roofing

August 10, 2018

CONTRACTOR AWARDED: George Roofing

<u>DATE</u>	<u>VENDOR</u>	<u>ACTIVITY</u>	<u>COST</u>
3/8/2017	Sac Valley Mirror	Req for Formal Bids	\$76.50
3/17/2017	The Garland Co.	M&S for Roofing Proj.	\$505,975.60
3/17/2017	The Garland Co.	M&S for Roofing Proj.	\$170,412.25
6/16/2017	George Roofing	Original Bid for Labor	\$538,000.00
6/16/2017	George Roofing	Change Order Addl Building	\$162,734.00

<b>TOTAL PROJECT COST</b>	<b>\$1,377,198.35</b>
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PROJECT NAME MES/WIS IT UPGRADE

August 10, 2018

CONTRACTOR AWARDED: NetXperts

<u>DATE</u>	<u>ACTIVITY</u>	<u>COST</u>
7/26/2017	Payment	\$173,426.33
8/2/2017	Payment	\$22,614.50
8/16/2017	Payment	\$22,614.50
10/4/2017	Payment	\$9,444.26

<b>TOTAL PROJECT COST</b>	<b>\$228,099.59</b>
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PROJECT NAME

Tables & Chairs for Cafeterias

August 10, 2018

VENDOR

Naco Inc.

<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>
6/19/2017	NACO Inc.	MES Replace Café Tables & Chairs	\$42,858.93
6/19/2017	NACO Inc.	WIS Replace Café Tables & Chairs	\$44,608.27

<b>TOTAL PROJECT COST</b>	<b>\$87,467.20</b>
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<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
9/15/2017	Rainforth Grau	Surveying	\$12,285.00
10/13/2017	Rainforth Grau	Architectural Service	\$20,068.75
10/28/2017	Mid Pacific	Surveying Geotechnical	\$3,600.00
11/17/2017	Rainforth Grau	Architectural Service	\$3,026.25
12/15/2017	Rainforth Grau	Architectural Service	\$13,165.00
1/9/2018	Enterprise Record	Inv to Bid Notice	\$554.07
1/12/2018	Rainforth Grau	Architectural Service	\$20,557.50
2/15/2018	Glenn Co Clerk	Exemption	\$50.00
2/15/2018	Rainforth Grau	Architectural Service	\$5,785.50
2/16/2018	Chico Ent Record	Invitation to Bid	\$589.13
3/1/2018	Cap Advisors	MES Relocatables	\$1,575.00
3/16/2018	Rainforth Grau	Architectural Service	\$9,807.21
3/28/2018	Enviroplex	Progress Payment	\$186,902.61
4/3/2018	Cap Advisors	MES Relocatables	\$75.00
5/11/2018	Rainforth Grau	Architectural Service	\$5,136.86
5/15/2018	Enviroplex	Progress Payment	\$335,624.66
6/8/2018	Walberg	Portable Demolition	\$40,313.00
6/8/2018	Rainforth Grau	R&R Horn Contractors	\$113,051.83
6/8/2018	DSA	Plan re-examination	\$500.00
6/25/2018	Enviroplex	MES Relocatables	\$301,699.20
6/30/2018	Mid Pacific Engineering	Engineering Fees	\$6,153.90
6/30/2018	Wike Restoration	Asbestos Removal	\$8,400.00
7/5/2018	Rainforth Grau	R&R Horn Contractors	\$227,622.48
7/9/2018	Interface Services	Flooring in Modulars	\$31,871.57
7/10/2018	Cap Advisors	MES Relocatables	\$562.50
7/16/2018	Renda Construction	Inspections	\$9,325.00
8/6/2018	Cap Advisors	MES Relocatables	\$225.00
7/26/2127	CYS Structural Engineers Inc.	Foundation Engineering Fee	\$4,700.00
TOTAL PROJECT COST			\$1,363,227.02

PROJECT NAME

WIS RELOCATABLE PROJECTAugust 10, 2018

<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
9/15/2017	Rainforth Grau	Surveying	\$12,285.00
10/13/2017	Rainforth Grau	Architect Svcs	\$2,626.25
10/28/2017	Mid Pacific	Surveying Geotechnical	\$2,750.00
11/30/2017	Rainforth Grau	Architect Svcs	\$2,042.50
12/15/2017	Rainforth Grau	Architect Svcs	\$11,882.50
1/12/2018	Rainforth Grau	Architect Svcs	\$13,244.30
2/15/2018	Rainforth Grau	Architect Svcs	\$547.50
3/16/2018	Rainforth Grau	Architect Svcs	\$1,073.75
3/28/2018	Enviroplex	Progress Payment	\$35,535.41
4/3/2018	Cap Advisors	CEQA NOE	\$300.00
4/4/2018	Glenn Co Clerk	CEQA NOE	\$50.00
5/3/2018	Cap Advisors	CEQA/PLANS	\$262.50
5/11/2018	Rainforth Grau	Architect Svcs	\$65.00
5/15/2018	Enviroplex	Progress Payment	\$63,210.20
6/25/2018	Enviroplex	Progress Payment	\$32,011.78
6/30/2018	Mid Pacific Engineering	Engineering Fees	\$2,854.90
7/5/2018	Rainforth Grau	R&R Horn	\$70,665.47
8/6/2018	Cap Advisors	Project Consulting	\$562.50
8/8/2018	Waste Management	Waste Removal Bond Project	\$440.81
<b>TOTAL PROJECT COST</b>			<b>\$252,410.37</b>

**ARCHITECTURAL EXPENSES**

August 10, 2018

VENDOR: Rainforth - Grau

<u>DATE</u>	<u>ACTIVITY</u>	<u>COST</u>
6/15/2017	District Programing Scoping	\$25,879.34
8/11/2017	District Programing Scoping	\$676.25
9/15/2017	District Programing Scoping	\$1,302.50
12/15/2017	District Programing Scoping	\$413.75
1/12/2018	District Programing Scoping	\$2,155.00

<b>TOTAL ARCHITECTUAL EXPENSES:</b>	<b>\$30,426.84</b>
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<b><u>DATE</u></b>	<b><u>ACTIVITY</u></b>			<b><u>INVOICE \$</u></b>
9/26/2017	WHS Bleachers/HVAC	DSA PLAN CHECK		\$41,550.00
11/27/2017	MES Landscape Review	DSA PLAN CHECK		\$500.00
11/27/2017	MES Relocatables	DSA PLAN CHECK		\$27,950.00
11/27/2017	WIS Relocatable Toilet	DSA PLAN CHECK		\$8,200.00

<b>TOTAL ARCHITECTUAL EXPENSES:</b>	<b>\$78,200.00</b>
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PROJECT NAME Willows High School Exterior Painting

August 10, 2018

CONTRACTOR AWARDED: Horizon Brothers Painting

<u>DATE</u>	<u>ACTIVITY</u>	<u>QUOTE</u>	<u>COST</u>
7/1/2017	Phase 1 Quote	\$169,760.00	
1/24/2018	Payment		\$161,272.00
12/15/2017	Change Order #1 (GCOE Building) (a)	\$8,500.00	
1/18/2018	Change Order #2 (Portable Skirt)	\$1,250.00	
3/5/2018	Payment		\$18,238.00
<b>TOTAL PROJECT COST</b>			<b>\$179,510.00</b>

(a) Reimbursed by GCOE.

PROJECT NAME

WHS HVAC / BLEACHERS/LOCKERS

August 10, 2018

CONTRACTOR AWARDED: McCuen Construction \$2,850,000.00

<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
6/30/2017	Rainforth Grau		\$1,397.50
6/30/2017	Rainforth Grau		\$29,700.00
6/30/2017	Rainforth Grau	Site Survey	\$9,500.00
9/15/2017	Rainforth Grau		\$6,300.00
10/13/2017	Rainforth Grau		\$6,300.00
11/30/2017	Rainforth Grau		\$10,493.70
12/15/2017	Rainforth Grau		\$6,300.00
1/12/2018	Rainforth Grau		\$21,600.00
2/15/2018	Rainforth Grau		\$22,050.00
2/16/2018	Chico Enterp Record	Invitation to Bid	\$580.59
3/16/2018	Rainforth Grau		\$9,698.80
3/31/2018	Camargo's Locker Magic	Installation	\$37,000.00
4/3/2018	Capitol Advisors	CEQA NOE	\$412.50
4/25/2018	Rainforth Grau		\$15,300.00
5/4/2018	Supplyworks	New Lockers Inv 793823	\$80,853.01
5/5/2018	Calif Custom Coatings	Locker Room floors	\$72,060.00
5/9/2018	McCuen Construction	Progress Payment #1	\$99,905.99
5/11/2018	Rainforth Grau		\$16,906.40
6/6/2018	McCuen Construction	Progress Payment #2	\$172,211.25
6/15/2018	Rainforth Grau		\$15,006.80
6/22/2018	McCuen Construction	Progress Payment #3	\$922,814.85
6/30/2018	Mid Pacific Engineering	Engineering Fees	\$2,409.50
7/18/2018	McCuen Construction	Replace Rusted Valves Not in Bid	\$794.20
7/30/2018	McCuen Construction	Progress Payment #4	\$1,229,425.87
8/8/2018	Camargo's Locker Magic	Equip Storage Areas Shelving /Install	\$15,645.05
8/8/2018	Waste Management	Waste Removal Bond Project	\$440.81

TOTAL PROJECT COST

\$2,805,106.82

McCuen Object Code: 6200

PROJECT NAME

MES FIRE ALARMS

August 10, 2018

VENDOR

Voltage Specialists

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>PROJECT DESCRIPTION</u></b>		<b><u>\$COST\$</u></b>
1/3/2018	Voltage Specialists	MES Fire Alarms		\$38,951.00
2/20/2018	Voltage Specialists	Portables MES		\$3,870.00

<b>TOTAL PROJECT COST</b>	<b>\$42,821.00</b>
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**MISCELLEANOUS COSTS**

August 10, 2018

<u>DATE</u>	<u>VENDOR</u>	<u>ACTIVITY</u>	<u>COST</u>
12/18/2016	Sac Valley Mirror	RFQ Acrchitects	\$183.60
12/31/2016	Appeal Democrat	CBOC Notice	\$135.00
12/31/2016	Enterprise Record	RFQ Acrchitects	\$753.66
9/29/2016	GCOE	Bond Printing	\$193.50
1/15/2017	Sac Valley Mirror	CBOC Notice	\$178.80
1/18/2017	Capitol Advisors	Measure B Consulting	\$150.00
1/27/2017	County of Glenn	Election Costs	\$8,212.04
2/22/2017	Capitol Advisors	Project Consulting	\$300.00
11/1/2017	Entek Consulting	Asbestos/Lead WHS	\$5,969.00
5/26/2017	DWK	Legal Services	\$780.00
8/17/2016	East Shore Consulting	Consultant	\$2,231.89
11/15/2017	Entek Consulting	Asbestos/Lead WHS	\$3,759.00
9/11/2017	DWK	Legal Services	\$79.50
9/26/2017	Glenn County	CEQA NOE	\$50.00
10/3/2017	Capitol Advisors	CEQA NOE	\$675.00
10/13/2017	Entek Consulting	Asbestos/Lead WHS	\$1,701.00
10/18/2017	DWK	Legal Services	\$477.00
10/31/2017	DWK	Legal Services	\$79.50
11/30/2017	DWK	Legal Services	\$265.00
8/10/2016	US Postal Svc	Bond Election Postage	\$1,410.00
8/31/2016	Political Data Sys	Bond Monitoring Software	\$400.00
8/25/2017	Ramseys Glass	MES New Windows	\$5,117.61
2/5/2018	DWK	Legal Services	\$848.00
2/9/2018	Capitol Advisors	Project Consulting	\$187.50
1/31/2018	DWK	Legal Services	\$3,945.00
3/29/2018	East Short Consulting	Annual Disclosure Filing	\$1,875.00
2/28/2018	DWK	Legal Services	\$344.50
3/31/2018	Enterprise Record	Bid Notices	\$1,169.72
4/15/2018	Valley Mirror	Bid Notices	\$229.50
4/12/2018	Christy White & Assoc.	Annual Audit	\$2,250.00
3/31/2018	DWK	Legal Services	\$79.50
5/31/2018	Zions Bank	Paying Agent Fee - Annual	\$350.00
5/31/2018	David Lussier	Project Inspector	\$7,362.50
6/11/2018	Capitol Advisors	Project Consulting	\$787.50
7/3/2018	David Lussier	Project Inspector	\$20,900.00
8/1/2018	David Lussier	Project Inspector	\$22,562.50

<b>TOTAL MISC EXPENSES:</b>	<b>\$95,992.32</b>
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**DISTRICT FUNDED PROJECTS**

August 10, 2018

**VENDOR**

Willows High School	Boberg Hardwood Floors (1)	Gymnasium Floor	\$29,750.00
Murdock Elementary	E-Rate Funding	IT Upgrade	\$73,743.85
Willows High School	E-Rate Funding	IT Upgrade	\$45,197.85
Willows High School	City of Willows-Materials Only	Ag Dept. Driveway	\$2,012.00
Willows High School	NetXperts	Repairs Room 301	\$9,480.34
Willows High School	Callahan Electric	Complete New Greenhouse	\$6,200.00
Willows High School	Wunches Lawn Care	Irrigation System Greenhouse	\$1,500.00
District	Capitol Advisors	Procure Modernization Funding	\$2,500.00
District Office/WCHS	Christensen Telecom Inc.	New Video Surveillance Systems	\$6,917.31
MES	Christensen Telecom Inc.	New Video Surveillance Systems	\$21,379.09
WHS	Christensen Telecom Inc.	New Video Surveillance Systems	\$24,620.39
WIS	Christensen Telecom Inc.	New Video Surveillance Systems	\$19,356.24
District Office	Sinclair Heating and Air	Replace 4 HVAC Units	\$28,155.00
Murdock Elementary	George Roofing/Garland	New Roof 2015	\$295,372.00
Willows Intermediate Sch	Pacific Data	IT Upgrade in 2016	\$19,691.62
Willows Intermediate Sch	Dexon	IT Upgrade in 2016 (AC/Pts)	\$14,725.00
New Cafeteria Floor	WHS	Interface	\$32,799.37
New Library Wall	WIS	In House/Corning Lumber	
New Wall Ms. Abolds Room	WIS	In House/Corning Lumber	
Ag Building Rehab	WHS (2)	House/Corning Lumber/Ramsey's Glass	
		<b>Total of 3 projects</b>	\$5,974.47
New Telephone System	Christensen Telecom Inc.	DO/WCHS=Completed	\$5,959.97
New Telephone System	Christensen Telecom Inc.	MES=Completed	\$15,694.06
New Telephone System	Christensen Telecom Inc.	WIS=Completed	\$15,852.33
New Telephone System	Christensen Telecom Inc.	WHS	\$21,038.05
New Flooring	Wike Restoration	WHS Cafeteria	\$9,767.40
Upgrade Sound System	Leo Gunther Entpr.	WHS Multi Purpose Room	\$25,929.22

**RUNNING TOTAL:****\$733,615.56****Footnotes:**

(1) Revenue includes a donation of \$14,300 from the WHS Boosters.

(2) Includes a donation of \$3,000 from the WHS Boosters.