

# EXPENDITURES BY PROJECT

Total Spent as of 3/5/20

\$164,278.90

\$1,856,124.73

\$209,233.68

\$118,996.32

\$3,090,342.91

VENDOR	DESCRIPTION	GENERAL	STADIUM	GYM	SAFETY	CLASSROOMS
JACK SCHREDER & ASSOC	Consulting for State Funding	701.25				
CHAVAN & ASSOCIATES LLP	Auditor for Bond Fund	2,000.00				
NORTHER PROPERTY SERV	Equipment Rental - Landscaping					625.14
AMERICAN MODULAR SYSTEMS	Modular Classrooms					71,648.00
	Revenue from Sale of Series C					
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					1,683.08
MUSE CONCRETE CONTRACTORS	Site Work for Classrooms					31,017.50
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					331.87
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					254.45
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					83.98
GAYNOR TELESYSTEMS	Networking for New Classrooms					3,083.82
ZANE SCHREDER	Construction Manager					7,200.00
ZANE SCHREDER	Construction Manager					49,627.25
JACK SCHREDER & ASSOC	Consulting for State Funding	247.50				
MID PACIFIC ENGINEERING INC	Soil Testing for Classrooms					887.60
RAY DALTON CONSULTING	Inspector of Record for Classrooms					30,000.00
US BANK	Misc Tech Supplies for Classrooms					990.00
CDW GOVERNMENT	Misc Tech Supplies for Classrooms					228.43
AMAZON CAPITAL SERVICES	I Wing Classroom Video Materials					161.25
HUE AND CRY	Move Alarms to New Classrooms					1,405.00
JACK SCHREDER & ASSOC	Consulting for State Funding					825.00
MUSE CONCRETE CONTRACTORS	Site Work for Classrooms					101,321.30
US BANK	Blinds for New Classrooms					452.36
GRAINGER, INC	Storage for New Classrooms					880.25
CDW GOVERNMENT	Projectors Mounts/Screens					18.32
GAYNOR TELESYSTEMS	Networking for New Classrooms					3,381.99
AMERICAN MODULAR SYSTEMS	Modular Classrooms					232,657.75
NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms					9,538.22
RED BLUFF FENCE	Fencing Behind New Classrooms					10,629.57
ZANE SCHREDER	Project Manager Fees					8,757.75
CDW GOVERNMENT	Hardware for Tech in Classrooms					2,024.48
NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms					14,307.34
NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms					41,470.55
MUSE CONCRETE CONTRACTORS	Final Payment on I wing					16,498.20
APPEAL DEMOCRAT	Bid Notice Fee					286.32
AMERICAN MODULAR SYSTEMS	Payment on Modulares for H Wing					179,624.40
LAKMANN BUILDERS	Payment on Site Work for H Wing					325,000.00
AMERICAN MODULAR SYSTEMS	H Wing Modular Classrooms					873,568.67
JPB DESIGNS	Final J Wing Payment					49,699.00
MID PACIFIC ENGINEERING INC	H Wing Soil Testing					4,675.30
MID PACIFIC ENGINEERING INC	H Wing Soil Testing					893.80
MID PACIFIC ENGINEERING INC	H Wing Soil Testing					1,478.70
LAKMANN BUILDERS	Site Work for H Wing					454,530.02
AMERICAN MODULAR SYSTEMS	Modular Classrooms					481,700.84

TOTAL:	167,227.7	1,856,124.73	209,233.68	118,996.32	6,103,791.39
CUMULATIVE TOTAL SPENT:			8,455,373.77		

# BOND REVENUE/EXPENDITURES

Total Revenue as of 3/5/20 (After Last Oversight Mtg of 19/20 FY) \$5,705,436.00

Total Spent as of 3/5/20 (After Last Oversight Mtg of 19/20 FY) \$5,438,976.54

Beginning Balance 3/5/20 (After Last Oversight Mtg of 19/20 FY) \$266,459.46

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION	PROJECT
3/9/2020		701.25	265,758.21	JACK SCHREDER & ASSOC	Consulting for State Funding	GENERAL
3/13/2020		2,000.00	263,758.21	CHAVAN & ASSOCIATES LLP	Auditor for Bond Fund	GENERAL
6/24/2020		625.14	263,133.07	NORTHER PROPERTY SERV	Equipment Rental - Landscaping	CLASSROOMS
7/6/2020		71,648.00	191,485.07	AMERICAN MODULAR SYSTEMS	Modular Classrooms	CLASSROOMS
7/9/2020	2,450,000.00		2,641,485.07		Revenue from Sale of Series C	CLASSROOMS
7/20/2020		1,683.06	2,639,802.01	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
7/20/2020		31,017.50	2,610,467.57	MUSE CONCRETE CONTRACTORS	Site Work for Classrooms	CLASSROOMS
7/27/2020		331.87	2,610,135.70	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
8/4/2020		254.45	2,609,881.25	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
8/12/2020		83.98	2,609,797.27	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
8/12/2020		3,083.82	2,606,713.45	GAYNOR TELESYSTEMS	Networking for New Classrooms	CLASSROOMS
8/12/2020		7,200.00	2,599,513.45	ZANE SCHREDER	Construction Manager	CLASSROOMS
8/12/2020		49,627.25	2,549,886.20	ZANE SCHREDER	Construction Manager	CLASSROOMS
8/19/2020		247.50	2,549,638.70	JACK SCHREDER & ASSOC	Consulting for State Funding	GENERAL
8/19/2020		887.60	2,548,751.10	MID PACIFIC ENGINEERING INC	Soil Testing for Classrooms	CLASSROOMS
8/19/2020		30,000.00	2,518,751.10	RAY DALTON CONSULTING	Inspector of Record for Classrooms	CLASSROOMS
8/19/2020		990.00	2,517,761.10	US BANK	Misc Tech Supplies for Classrooms	CLASSROOMS
8/27/2020		228.43	2,517,532.67	CDW GOVERNMENT	Misc Tech Supplies for Classrooms	CLASSROOMS
9/21/2020		161.25	2,517,371.42	AMAZON CAPITAL SERVICES	I Wing Classroom Video Materials	CLASSROOMS
9/21/2020		1,405.00	2,515,966.42	HUE AND CRY	Move Alarms to New Classrooms	CLASSROOMS
9/21/2020		825.00	2,515,141.42	JACK SCHREDER & ASSOC	Consulting for State Funding	CLASSROOMS
9/21/2020		101,321.30	2,413,820.12	MUSE CONCRETE CONTRACTORS	Site Work for Classrooms	CLASSROOMS
10/7/2020		452.36	2,413,367.76	US BANK	Blinds for New Classrooms	CLASSROOMS
10/12/2020		880.25	2,412,487.51	GRAINGER, INC	Storage for New Classrooms	CLASSROOMS
11/2/2020		18.32	2,412,469.19	CDW GOVERNMENT	Projectors Mounts/Screens	CLASSROOMS
11/2/2020		3,381.99	2,409,087.20	GAYNOR TELESYSTEMS	Networking for New Classrooms	CLASSROOMS
1/7/2021		232,657.75	2,176,429.45	AMERICAN MODULAR SYSTEMS	Modular Classrooms	CLASSROOMS
1/7/2021		9,538.22	2,166,891.23	NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms	CLASSROOMS
1/7/2021		10,629.57	2,156,261.66	RED BLUFF FENCE	Fencing Behind New Classrooms	CLASSROOMS
1/7/2021		8,757.75	2,147,503.91	ZANE SCHREDER	Project Manager Fees	CLASSROOMS
1/22/2021		2,024.48	2,145,479.43	CDW GOVERNMENT	Hardware for Tech in Classrooms	CLASSROOMS
1/22/2021		14,307.34	2,131,172.09	NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms	CLASSROOMS
3/11/2021		41,470.55	2,089,701.54	NICHOLS MELBURG & ROSETTO	Architect Services New Classrooms	CLASSROOMS
4/21/2021		16,498.20	2,073,203.34	MUSE CONCRETE CONTRACTORS	Final Payment on I wing	CLASSROOMS
5/25/2021		286.32	2,072,917.02	APPEAL DEMOCRAT	Bid Notice Fee	CLASSROOMS
6/9/2021		179,624.40	1,893,292.62	AMERICAN MODULAR SYSTEMS	Payment on Modulars for H Wing	CLASSROOMS
6/28/2021		325,000.00	1,568,292.62	LAKMANN BUILDERS	Payment on Site Work for H Wing	CLASSROOMS
7/26/2021		873,568.67	694,723.95	AMERICAN MODULAR SYSTEMS	H Wing Modular Classrooms	CLASSROOMS
8/10/2021		49,699.00	645,024.95	JPB DESIGNS	Final J Wing Payment	CLASSROOMS
9/24/2021		4,675.30	640,349.65	MID PACIFIC ENGINEERING INC	H Wing Soil Testing	CLASSROOMS
10/25/2021		893.80	639,455.85	MID PACIFIC ENGINEERING INC	H Wing Soil Testing	CLASSROOMS
12/1/2021		1,479.70	637,976.15	MID PACIFIC ENGINEERING INC	H Wing Soil Testing	CLASSROOMS
12/31/2021		454,530.02	183,446.13	LAKMANN BUILDERS	Site Work for H Wing	CLASSROOMS
12/31/2021		481,700.84	-298,254.71	AMERICAN MODULAR SYSTEMS	Modular Classrooms	CLASSROOMS

Highlighted=Encumbered

This Meeting 1,866,547.33

TOTAL REVENUE:	8,155,436.00
TOTAL EXPENDITURES:	8,455,373.77
BALANCE:	-299,937.77

\*Final Invoices for two highlighted PO's will exhaust all bond funds

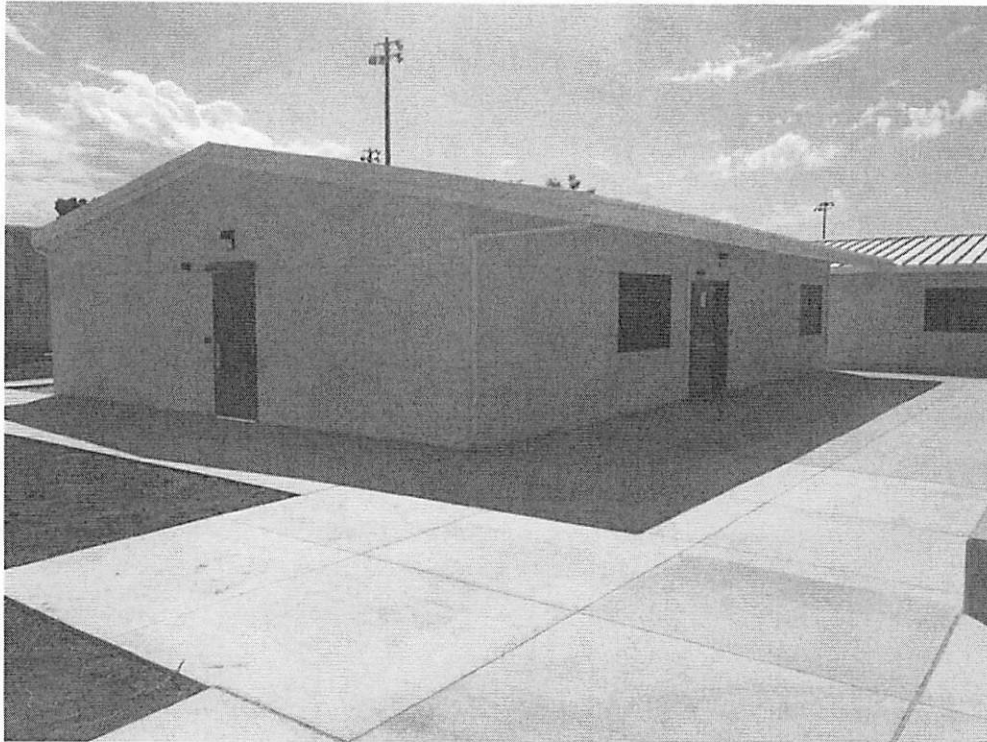
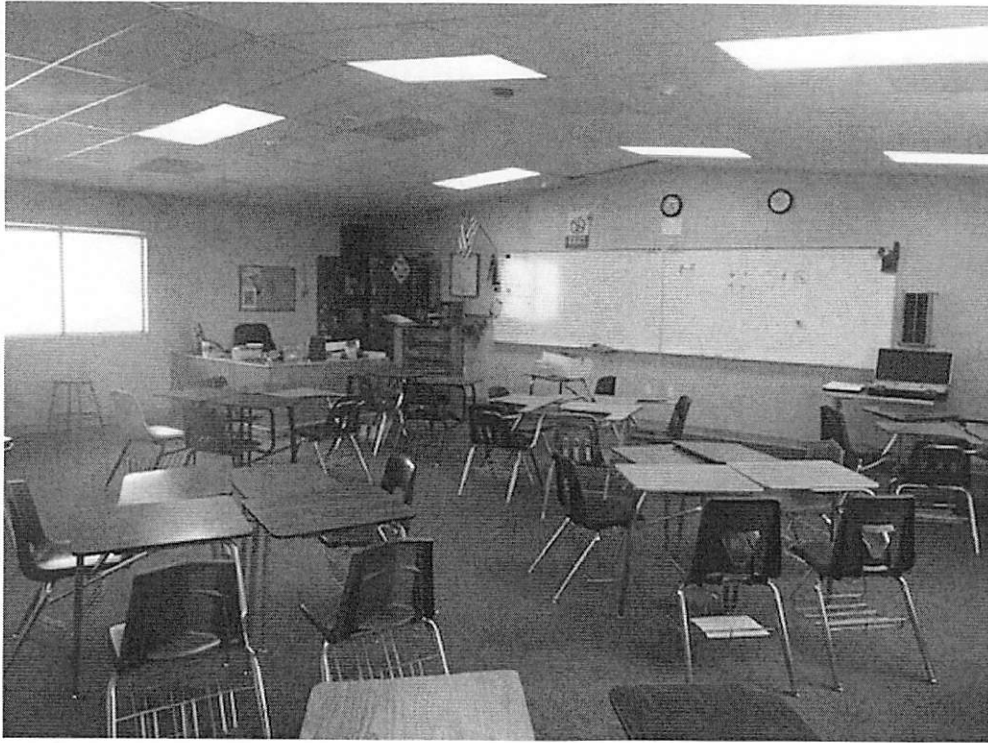
## **Financial Summary**

*The following pages include spreadsheets that were reviewed at Citizens' Bond Oversight Committee meetings. The expenditures are tracked as a running list in the first spreadsheet. The expenditures are tracked by project in the second spreadsheet. All bond expenses are included in these lists.*

## New H and I Wing Classrooms

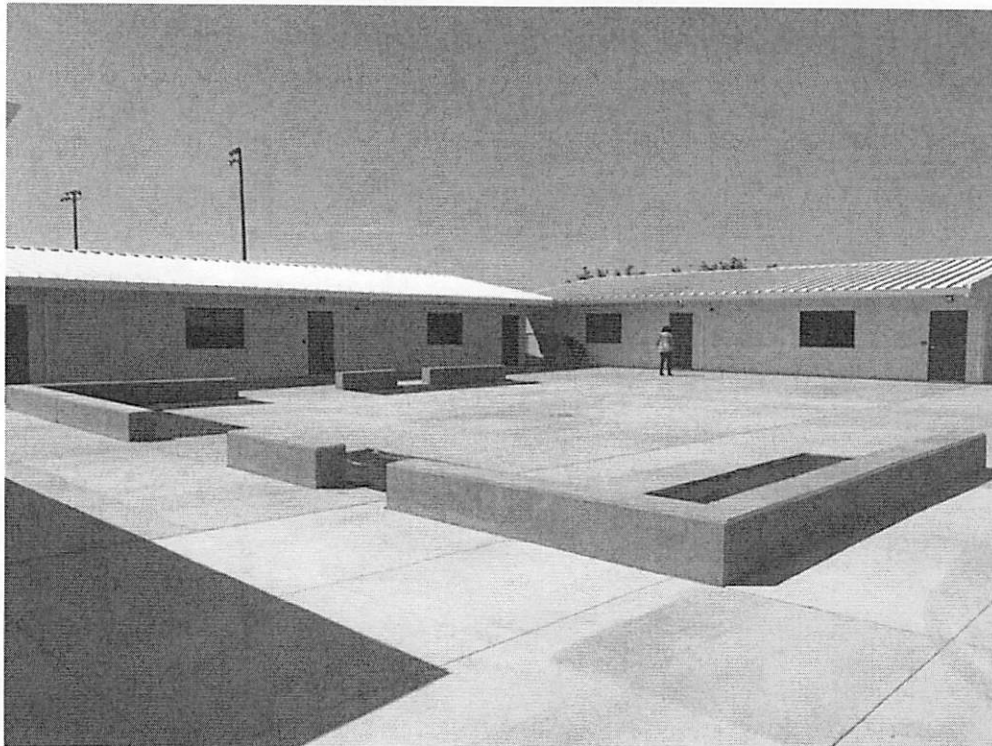
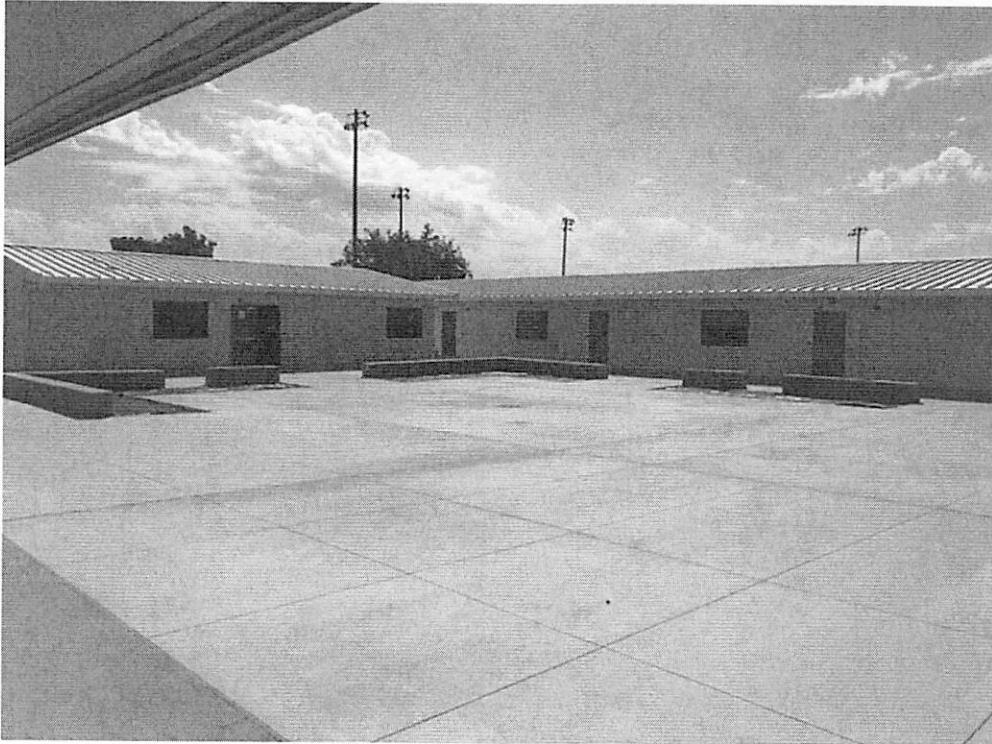


## New J Wing Classrooms

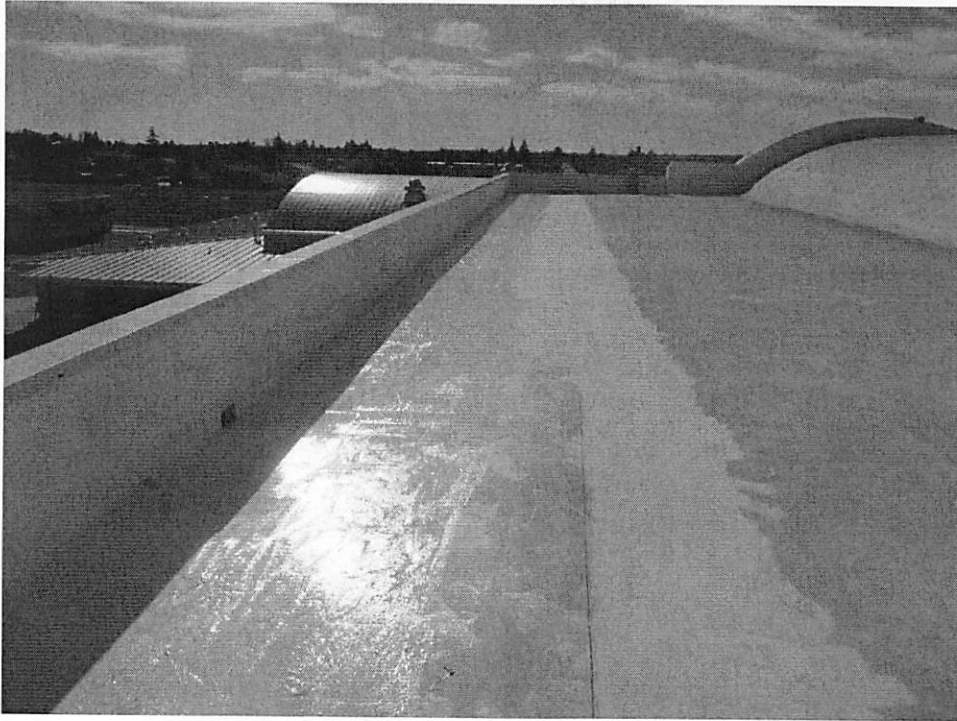




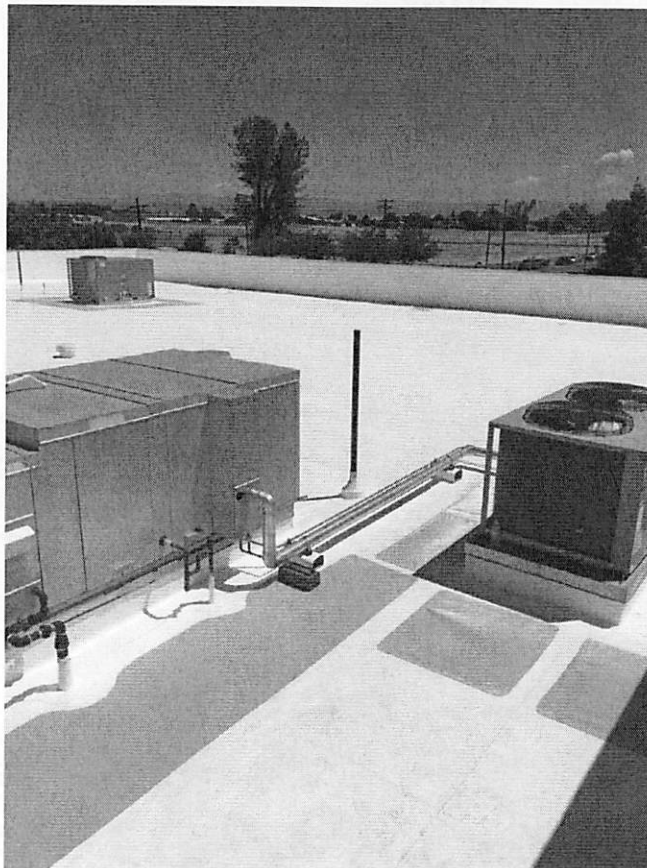
## New J Wing Classrooms



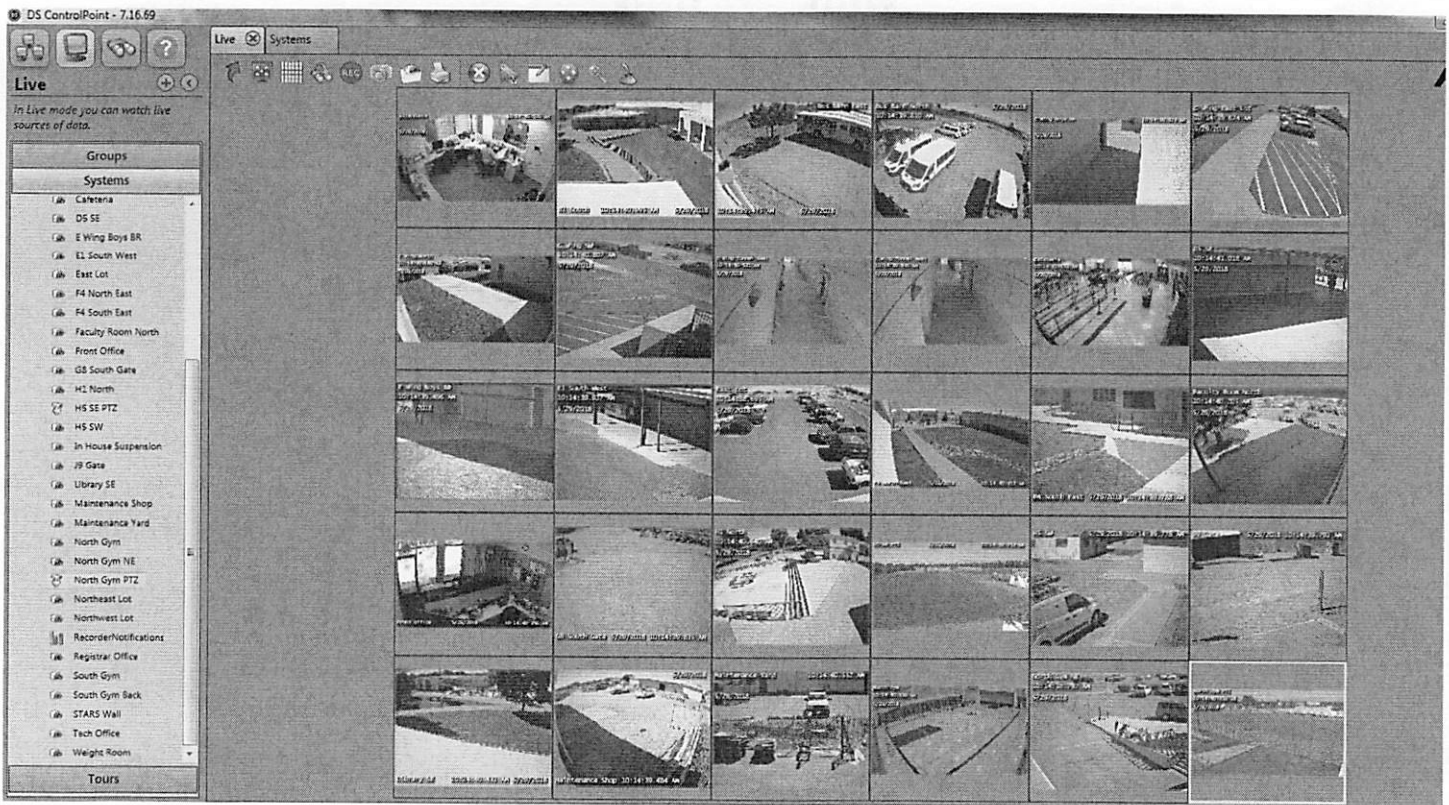
## **Temporary Fixes to North Gym Roof (NOT Bond Funds)**



## **Completed New Roof w/ Protected Walkways for Servicing Appliances**

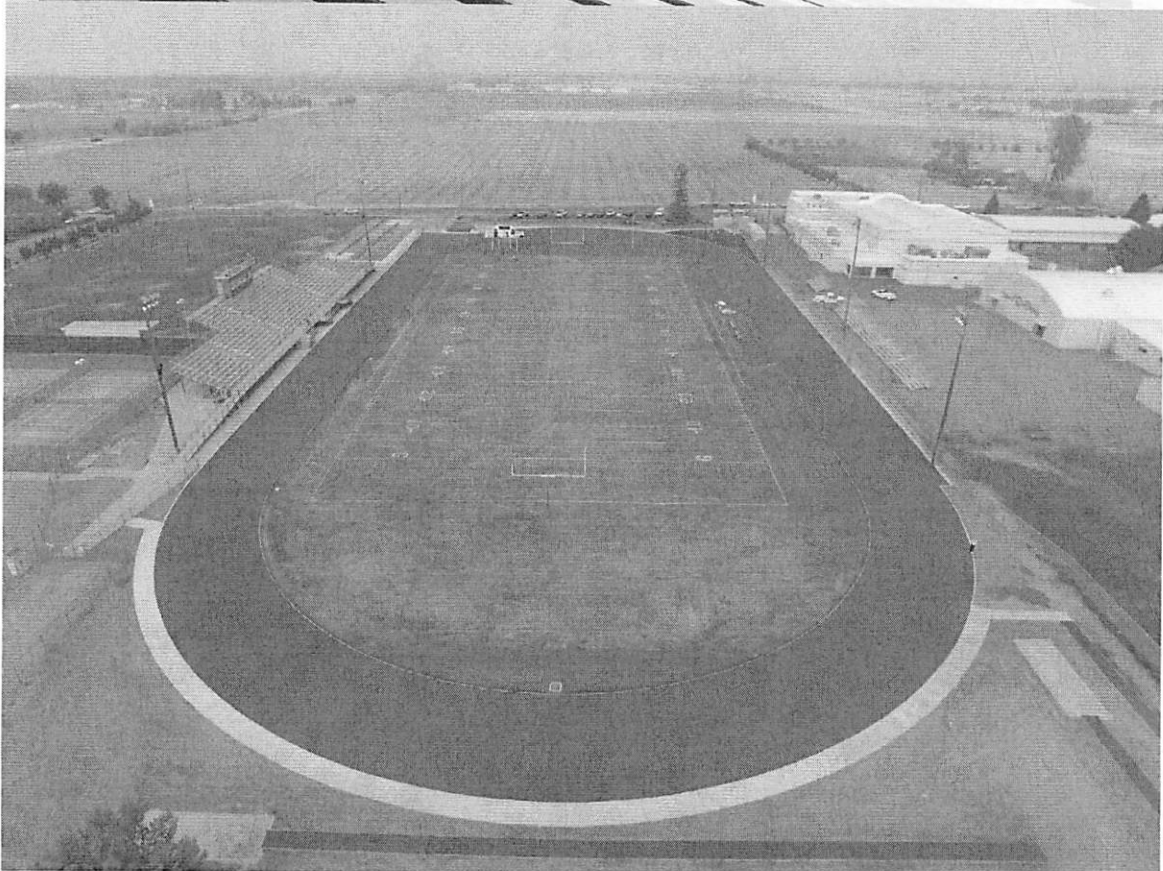


# Surveillance





# Stadium Renovation



work/paths of travel were completed around the classrooms, and data/electrical work was completed. Classrooms were ready for the first day of school, August 15<sup>th</sup>. Landscaping has been completed and new picnic tables and shades were purchased for the area.

Over the spring and summer of 2020, three more classrooms, new student restrooms, new staff restrooms, and a new food serving room were constructed. These facilities were the first phase of the final 14 classrooms that will be built using the bond funds. These three classes replaced a portion of the old I wing.

Beginning in the Spring of 2021 and continuing through November 2021, the final phase of classrooms was completed. These 14 rooms complete the “quad” area that is formed by the new H and I wings, along with the D wing. The costs of completing this wing will exhaust all bond funds, as outlined in the financial report attached to this report. In the Spring of 2022, the Historical Recognition Committee, in cooperation with District staff, will plan and install new shade structures, seating, and other features to the new quad area.

Although the bond funds are now all expended, facilities planning and improvement will continue for the District. The generosity of the community of Corning in passing Measure K in the fall of 2016 allowed the District to address longstanding, critical, facility needs. It is the intent of the Governing Board to now begin a long term Master Facility Planning process to ensure District facilities are maintained and upgraded in a timely manner, as needed.

# Construction Summary to Date

In April 2017, the first proceeds from the sale of bonds came to the District, providing just over \$3,000,000 for construction projects. The first major project addressed with bond funds was the renovation of the stadium. It was deemed the most “shovel ready” of desired projects and was also a project that would directly benefit both students and the community. Another project to be completed with the first funds was an upgrade in Corning Union High School’s surveillance system. Additionally the District planned to use the first disbursement of bond funds to make improvements to a couple of classrooms, replace the roof of the North Gymnasium, and work through the design phase of classroom construction to replace the current H, I, and J wings.

Stadium renovation began in June 2017, the week after graduation. The field was removed and replaced with new sod. Demolition of portions of the old stadium (visitor bleachers, visitor concession, track curb, etc.) began soon after. Construction of the new all-weather track, new paths of travel, new fencing, and new visitor bleachers began next. By the first home football game at the end of August, most of the concrete work was done and the track was level road base. Over the next couple of months, contractors worked around the home football schedule to complete the track and other finishing touches. The track was finished prior to the winter rainy season, and the stadium was officially presented to the community at a ceremony preceding the Gary Burton Invitational Track Meet on May 4, 2018.

There were four unforeseen costs in the stadium construction process. The first occurred when crews were preparing to lay road base for the track. There was significant water seepage coming up from the ground. In order to prevent the moisture from damaging the future track, a layer of lime had to be purchased and spread beneath the road base. Another added cost was the result of needing an appropriate path of travel from the stadium to the restrooms. The third increased cost came when the main sidewalk at the north entry of the stadium was being poured. After looking at the space, it was determined that the original plan of a five foot wide sidewalk would not be sufficient for the level of traffic that would occur there. The sidewalk width was doubled. Lastly, when construction of the long jump runways began, a concern was raised about only having two runways on a day with high winds. An additional runway was added that will allow athletes to avoid jumping into a strong wind while also allowing long and triple jump to occur simultaneously.

At the same time stadium construction was occurring, CUHS was having a new video surveillance system installed. The system that had been in place before was put together in a patchwork fashion over many years. It had approximately 12 cameras and did not provide quality video footage. The new system includes 39 cameras that provide high quality footage stored for approximately 10 days on a server. There were no unanticipated costs to this project.

The next major project with the first disbursement of bond funds was replacing the roof on the North Gymnasium. The roof has been failing for many years and leaks badly during the rainy season. In order to get through the 2017-18 winter, the District used deferred maintenance funds (not bond funds) to temporarily patch the roof while preparing to get bids for the roof replacement. The project went out to bid at the end of February. Harbert Roofing, Inc. was the low bidder. They began work on the roof on May 1 and finished the week before graduation. The new roof has a 20 year no dollar limit warranty.

In November of 2018, the second round (Series “B”) of bond proceeds was received by the District. This funding, along with future Series “C” funds, will primarily be used to replace the H, I, and J wing classrooms. All of these rooms are portables, some over 40 years old. In total, this replacement project will result in 21 new classrooms and one new restroom facility. Based on the timing and amount of bond funds and other funding sources, it was decided that the J wing would be replaced first. The J wing consists of 7 classrooms on the southeast side of the CUHS campus. One of the classrooms is used for moderate/severe special education, so it is nearly twice the size of a normal classroom. In the spring of 2019, site work began for the foundation of 4 of these new classrooms. Immediately following the end of school in June, the demolition of the old J wing began, and the rest of the foundations were started. Throughout the summer, the new classrooms were set on their foundations, a new fire hydrant and water line was installed, site

# Background Information

In November of 2016, the voters of the Corning Union High School District approved Measure K. The measure asked voters to allow the District to issue \$8,300,000 of bonds to repair/replace leaky roofs, make health, safety and security improvements, update inadequate electrical and technology infrastructure, modernize/renovate outdated classrooms, restrooms, and school facilities and replace temporary portables. Measure K passed with over 64% of voters approving.

The District evaluated its facility needs, and established priorities for use of the bond funds. The majority of the funds would be used to renovate the stadium, add 21 new classrooms (replacing outdated portables), add a restroom facility, improve school safety with increased surveillance, new parking, and a new bell system, and repair the North Gym roof. The costs of these necessary projects is significantly higher than the amount of the local bond, so the District is pursuing additional funding sources including: state new construction funding, state modernization funding, state Career Technical Education (CTE) facilities funding, and United States Department of Agriculture (USDA) funding. In addition to these outside funding sources, the District has budgeted general fund money and developer fee funds to help complete the projects.



**Corning Union High School District**

**Measure K School Bond**

**Citizens' Bond Oversight Committee**

**Annual Report**

**Presented December 8, 2021**