

**CBOC (CITIZENS' BOND OVERSIGHT COMMITTEE) DATA and INFORMATION REQUESTS**

Date	Request	Who is Responsible	Date Completed	Status / Notes
<b>Active</b>				
11/10/15	iPads - has Prop O been repaid?	Karl/Fiscal		\$1.8M in Prop O interest earnings were expended. No bond proceeds were used.
11/10/15	Warranty Logs - provide status report	Moisés		In progress
11/10/15	List of Contractors (Kevin)	Karl		Exhibit 1
11/10/15	Prop O soft costs by month	Karl		Facilities Accounting is assembling data and will attempt to have this information available by the end of April 2016. by the end of April, 2016.
10/21/15	Clarify Legal Cost Report	Karl		Need clarification from committee
10/21/15	Add total classroom count to Number of Classrooms Modernized with Prop BB & O	Karl		Exhibit 2
10/21/15	What are the delay costs (a/e, ior) for NCM P2?	Karl		Pending
10/21/15	What are the delay costs (a/e, ior) for MVH P2 600 Building?	Karl		Pending
10/21/15	Graph or expenditure table comparing Planning and Ops expenditures to total Prop O expenditures by Month	Karl		Facilities Accounting is assembling data and will attempt to have this information available by the end of April 2016. by the end of April, 2016.
9/25/15	Cost to air-condition all remaining classrooms	Karl		Construction costs estimated at ~\$7.2M for classrooms only
9/9/15	Electrical rates per kwh for solar, commodity purchase and SDG&E	Karl		In progress
8/19/15	PPA RFP Responses, Evaluation Committee and Criteria for selection	Karl		Exhibit 3 (pg. 19 has evaluation criteria)
8/19/15	PPA Relevant internal correspondence on the evaluation and selection process	Karl		Need clarification from committee
8/19/15	Additional detail on T&I Costs, What are industry standards?	Karl		In progress

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8/19/15	Furniture Fixtures and Equipment Expenditures	Karl		Exhibit 4
7/22/15	Data on Expenditures by School of Specific Projects/Functions	Karl		Need clarification from committee
<b>Complete</b>				
2/17/16	LRFMP - Final payment to Jacobs	Moisés		Complete
8/19/15	Assessed Value and Debt Capacity Projections	Finance	10/21/15	Item is on the 10/21 CBOC meeting agenda
8/19/15	PPA 1 pre-installation cost benefit analysis	Paul	10/21/15	This document is posted on the Prop O Website. <a href="http://buildingpropo.sweetwaterschools.org/files/2012/08/SUHSD-Solar-Final-Recommendations-3.10.11.pdf">http://buildingpropo.sweetwaterschools.org/files/2012/08/SUHSD-Solar-Final-Recommendations-3.10.11.pdf</a>
8/19/15	PPA 2 pre-installation cost benefit analysis	Paul	10/21/15	This document is posted on the Prop O Website. <a href="http://buildingpropo.sweetwaterschools.org/files/2012/08/Solar-Project-Analysis-1B-and-2.pdf">http://buildingpropo.sweetwaterschools.org/files/2012/08/Solar-Project-Analysis-1B-and-2.pdf</a>
8/19/15	PPA Cost to date	Paul	10/21/15	\$412,042 through 9/30/15 (reported on the CFFP and CBOC reports every month).
8/19/15	Graph or expenditure table comparing Planning and Ops expenditures to total Prop O expenditures	Paul	10/21/15	Report is on the 10/21 CBOC meeting agenda
9/25/15	Number of classrooms modernized by Prop BB & O	Paul	10/21/15	Report is on the 10/21 CBOC meeting agenda
8/19/15	Additional detail on Legal Costs	Paul / Jennie	10/21/15	Detail for 13/14 and 14/15 is on the 10/21 CBOC meeting agenda
7/22/15	Warranty Logs	Paul / Gary	na	Reviewed at a number of meetings. Comprehensive log not kept by Maintenance. Warranty list available per project
7/22/15	Copy of SOM Site Meeting #2 12/17/07 sign-in sheet	Paul	na	To date, staff has been unable to locate this item.
7/22/15	Breakdown of Inspection Costs	Paul	8/19/15	Complete. Submitted at Aug 19, 2015 CBOC Meeting
7/22/15	Charter School Costs with Proposition O (if any)	Paul	8/19/15	Complete. Submitted at Aug 19, 2015 CBOC Meeting
7/22/15	Legal Costs funded with Proposition O	Paul / Jennie / Deanne	8/19/15	Complete. Submitted at Aug 19, 2015 CBOC Meeting

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7/22/15	CEQA Review for Projects	Paul	8/19/15	Presented orally at the August 19, 2015 CBOC Meeting
7/22/15	Org Chart and Staff for Maintenance	Gary	7/22/15	Complete. Submitted at Jul 22, 2015 CBOC Meeting