

Date	Request	Who is Responsible	Date Completed	Status / Notes
Active				
3/23/16	What are the restrictions on how interest on bond principal may be expended?	Karl		Attachment 1 - excerpt from 2008 bond issuance language. http://buildingpropo.sweetwaterschools.org/wp-content/blogs.dir/96/files/2012/08/Prop-O-2008-Bond-Sale-OS.pdf
3/23/16	How many dollars from Prop O proceeds have been expended on legal fees to date?	Karl		\$2,061,090.70 to date
3/23/16	Provide a graph or spreadsheet that tracks Planning & Construction expenditures from Prop O as a percentage of total Prop O expenditures for one year period (FY 15/16)	Karl		Pending
3/23/16	When iPads are replaced, what fund pays for them?	Karl		Currently General Fund CC 538 (Which is onetime money) is paying for the replacement of iPads. Parents are currently required to sign a waiver, holding them responsible for any lost or broken iPads.
3/23/16	What is the debt limit capacity for the district?	Karl		Staff will schedule district's financial advisor to respond to this question.
3/20/16	Provide a cost/benefit analysis comparing synthetic and natural turf	Karl		Pending
11/10/15	Prop O soft costs by month	Karl		Facilities Accounting is assembling data.
10/21/15	Clarify Legal Cost Report	Karl		Need clarification from committee
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.
8/19/15	PPA Relevant internal correspondence on the evaluation and selection process	Karl		Attachment 2. RFQ package was provided at 3/23/16 meeting.

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8/19/15	Additional detail on T&I Costs, What are industry standards?	Karl		4% - 6% is typical on our projects. Staff will research industry standards.
7/22/15	Data on Expenditures by School of Specific Projects/Functions	Karl		Staff is looking into software that will generate unit costs
Complete				
11/10/15	Warranty Logs - provide status report	Karl	3/23/16	
11/10/15	iPads - has Prop O been repaid	Karl/Fiscal	3/23/16	\$1.8M in Prop O interest earnings were expended. No bond proceeds were used.
11/10/15	List of Contractors (Kevin)	Karl	3/23/16	Exhibit 1
10/21/15	Add total classroom count to Number of Classrooms Modernized with Prop BB & O	Karl	3/23/16	Exhibit 2
9/25/15	Cost to air-condition all remaining classrooms	Karl	3/23/16	Construction costs estimated at ~\$7.2M for classrooms only
9/9/15	Electrical rates per kwh for solar, commodity purchase and SDG&E	Karl	2/17/16	Complete. Submitted at Feb 17, 2016 CBOC Meeting
8/19/15	PPA RFP Responses, Evaluation Committee and Criteria for selection	Karl	3/23/16	Exhibit 3 (pg. 19 has evaluation criteria)
8/19/15	Furniture Fixtures and Equipment Expenditures	Karl	3/23/16	Complete. Submitted at March 23, 2016 CBOC Meeting
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. http://buildingpropo.sweetwaterschools.org/files/2012/08/SUHSD-Solar-Final-Recommendations-3.10.11.pdf
8/19/15	PPA 2 pre-installation cost benefit analysis	Paul	10/21/15	This document is posted on the Prop O Website. http://buildingpropo.sweetwaterschools.org/files/2012/08/Solar-Project-Analysis-1B-and-2.pdf
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).

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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
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