

Measure K Charter School Committee Members

Blue Oak Charter School: Susan Domenighini & Buck Ernest

Chico Country Day Charter School: Margaret Reece, co-chair & Lori McGlone

CORE Butte Charter School: Mary Cox, Vice Chair & Susan Smith

Forest Ranch Charter School: Kiersten Morgan & Christia Marasco

Inspire School of Arts and Sciences: Doris Luther, co-chair & Dan La Bar

Nord Country School: Lisa Speegle & Kathy Dahlgren

Sherwood Montessori: Michelle Yezbick & Monica Woodward

Wildflower Open Classroom: Tom Hicks & Jonas Herzo

7/29/19 & 8/26/19 7/29/19 & 8/26/19 7/29/19 & 8/26/19 7/29/19 & 8/26/19

Chico Unified School District Measure K Charter School Committee Meeting Notice

Date: November 18, 2019

Time/Location: 3:45pm at CORE Butte Charter School, 2847 Notre Dame Blvd, Chico, 95928

REGULAR MEETING AGENDA

1. REGULAR SESSION

1.1 Call to Order and Roll Call

1.2 Approval of Regular Agenda

1.3 Approval of Minutes from Regular Meeting of 7/29/19, 8/26/19, 10/28/19

2. PUBLIC COMMENTS

3. DISCUSSION/ACTION ITEMS

3.1 INSPIRE: Completion Reports

3.2 SHERWOOD: Relocatable Classroom Project Request

3.3 Election of Officers for 2020: The Committee shall elect the Chair and Secretary of the Measure K Committee for the 2020 year.

3.4 Calendar dates for Measure K meetings in 2020

4. ITEMS FROM COMMITTEE MEMBERS

5. ADJOURNMENT

4.1 Adjourn; Next meeting December 16, 2019 at CORE Butte Charter

Information, Procedures and Conduct of CUSD Measure K Charter School Committee Meetings:

Student Participation:

At the discretion of the Chair, students may be given priority to address items to the Committee

Public input on specific agenda items and those items not on the agenda:

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Special Needs: If you have special needs because of a disability or you require assistance or auxiliary aids to participate in the meeting, please contact the CUSD office at 530.891.3000. CUSD will attempt to accommodate your disability.

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Measure K Charter School Committee Members

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Chico Country Day Charter School: Margaret Reece, co-chair & Lori McGlone

Nord Country School: Lisa Speegle & Kathy Dahlgren

CORE Butte Charter School: Mary Cox, Vice Chair & Susan Smith

Sherwood Montessori: Michelle Yezbick & Monica Woodward

Forest Ranch Charter School: Kiersten Morgan & Christia Marasco

Wildflower Open Classroom: Tom Hicks & Jonas Herzog

Chico Unified School District Measure K Charter School Committee Regular Meeting

Date: July 29, 2019

Time/Location: 3:45pm at CORE Butte Charter School, 2847 Notre Dame Blvd, Chico, 95928

REGULAR MEETING MINUTES

1. REGULAR SESSION

1.1 Call to Order and Roll Call

Margaret Reece called the meeting to order at 3:48. The following parties were in attendance:

Blue Oak Charter School: Susan Domenighini

Inspire School of Arts and Sciences: Doris Luther, co-chair

Chico Country Day Charter School: Margaret Reece

Nord Country School: Lisa Speegle

CORE Butte Charter School: Susan Smith

Sherwood Montessori: Michelle Yezbick

Forest Ranch Charter School: Kiersten Morgan joined the meeting at 3:52

Wildflower Open Classroom: Tom Hicks

1.2 Approval of Regular Agenda

Michelle Yezbick motioned to approve the agenda with the correction to the notice title to reflect a regular meeting rather than a special meeting.. Susan Smith seconded the motion.

Approved 7 / 0

Yes: Domenighini, Luther, Reece, Speegle, Smith, Yezbick, Hicks

No: none

Abstentions: none

1.3 Approval of Minutes from Regular Meeting of 6/24/19

Doris Luther motioned to approve the June 24, 2019 minutes with the correction to the title to reflect a regular meeting rather than a special meeting.. Lisa Speegle seconded the motion.

Approved 5 / 0 / 2

Yes: Luther, Reece, Speegle, Yezbick, Hicks

No: none

Abstentions: Domenighini, Smith

2. PUBLIC COMMENTS

No comments

3. DISCUSSION/ACTION ITEMS

3.1 Inspire Project Completion: Project K

Susan Domenighini made a motion to approve Inspire’s Project Completion reconciliation for Project K. Tom Hicks seconded the motion.

Approved 8 /0

Yes: Domenighini, Luther, Reece, Speegle, Smith, Yezbick, Hicks, Marasco

No: none

Abstentions: none

3.2 Inspire Project Completion: Project M

Lisa Speegle made a motion to approve Inspire’s Project Completion reconciliation for Project M. Kiersten Morgan seconded the motion.

Approved 8 /0

Yes: Domenighini, Luther, Reece, Speegle, Smith, Yezbick, Hicks, Marasco

No: none

Abstentions: none

3.3 Chico Country Day School Request #11: Fire Sprinkler Contract

Susan Smith made a motion to approve Chico Country Day’s Request #11: Fire Sprinkler Contract with the correction that the contract be made with Chico Unified School District and the description to clarify Fire Sprinkler Planning. Doris Luther seconded the motion.

Approved 8 /0

Yes: Domenighini, Luther, Reece, Speegle, Smith, Yezbick, Hicks, Marasco

No: none

Abstentions: none

3.4 Inspire Project: Project T

Doris let the committee know that the project has not yet been approved by the Inspire Board of Directors but will be presented at their next meeting. Michelle Yezbick made a motion to approve Inspire’s Project T pending approval by the Inspire Board of Directors. Tom Hicks seconded the motion.

Approved 8 /0

Yes: Domenighini, Luther, Reece, Speegle, Smith, Yezbick, Hicks, Marasco

No: none

Abstentions: none

4. ITEMS FROM COMMITTEE MEMBERS

Information, Procedures and Conduct of CUSD Measure K Charter School Committee Meetings:

Student Participation:

At the discretion of the Chair, students may be given priority to address items to the Committee

Public input on specific agenda items and those items not on the agenda:

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Lisa commented that the website is to be updated to reflect Buck as an alternate for Blue Oak. The committee discussed whether to add revising the project completion form be to include more details to a future agenda. The consensus was that the form was sufficient as is for now.

5. ADJOURNMENT

- 5.1 The special meeting scheduled to follow today's meeting has been cancelled due to incomplete notice by Chico Unified School District. The next Measure K Committee meeting is scheduled for August 26, 2019 at CORE Butte Charter, 2847 Notre Dame Blvd, Chico

Susan Smith motioned to adjourn the meeting at 4:15. Kiersten Morgan seconded the motion.

Approved 8 /0

Yes: Domenighini, Luther, Reece, Speegle, Smith, Yezbick, Hicks, Marasco

No: none

Abstentions: none

Adjourned: 4:15pm

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Measure K Charter School Committee Members

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Inspire School of Arts and Sciences: Doris Luther, co-chair & Dan La Bar

Chico Country Day Charter School: Margaret Reece, co-chair & Lori McGlone

Nord Country School: Lisa Speegle & Kathy Dahlgren

CORE Butte Charter School: Mary Cox, Vice Chair & Susan Smith

Sherwood Montessori: Michelle Yezbick & Monica Woodward

Forest Ranch Charter School: Kiersten Morgan & Christia Marasco

Wildflower Open Classroom: Tom Hicks & Jonas Herzo

Chico Unified School District Measure K Charter School Committee Meeting Minutes

Date: August 26, 2019

Time/Location: 3:45pm at CORE Butte Charter School, 2847 Notre Dame Blvd, Chico, 95928

REGULAR MEETING Minutes

1. REGULAR SESSION

1.1 Call to Order and Roll Call

Blue Oak Charter School: Susan Domenighini (4:05)

Chico Country Day Charter School: Margaret Reece

CORE Butte Charter School: Mary Cox

Forest Ranch Charter School: Christia Marasco

Inspire School of Arts and Sciences: Dan LaBar

Nord Country School: Lisa Speegle

Sherwood Montessori: Michelle Yezbick

Wildflower Open Classroom: absent

Guests:

Mike Weissenborn

1.2 Approval of Regular Agenda

Michelle motioned to approve the agenda, Mary seconded. Motion passes.

1.3 Approval of Minutes from Regular Meeting of 7/29/19

Approval of the minutes were tabled due to some details that needed to be added, including who voted. Minutes will be on the next meeting agenda.

2. PUBLIC COMMENTS

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3. DISCUSSION/ACTION ITEMS

3.1 Sherwood Montessori, Round 2: Relocatable Project Continuation

Sherwood Montessori continues to work on the relocatable project. Recent work has determined that more funds are required due to construction costs increasing and other circumstances. Sherwood is requesting an additional \$130,000.00 in order to complete their project.

Dan motioned to approve with the amendment that the dollar amount be increased from \$90,000.00 to \$130,000.00, Mary seconded the motion. Motion passes.

Approved as 6/0/1/1

	Aye	Nay	Abstain	Absent
Suan Domenighini			x	
Margaret Reece	x			
Mary Cox	x			
Lisa Speegle	x			
Dan LaBar	x			
Christia Marasco	x			
Michelle Yesbick	x			
Tom Hicks				x

3.2 Forest Ranch: Project Completion - Flooring

Forest Ranch is wrapping up with a project completion form for their flooring project, thus reallocating approximately \$13,783.00 to other projects.

Mary motioned to approve the project completion with the amendment that the date on the proposal needed to be changed to 8/26, and the updated escape report needed to be checked for accuracy with the dollar amount returned, Susan seconded the motion. Motion passes.

Approved as 7/0/0/1

	Aye	Nay	Abstain	Absent
Suan Domenighini	x			
Margaret Reece	x			
Mary Cox	x			
Lisa Speegle	x			
Dan LaBar	x			

Christia Marasco	x			
Michelle Yesbick	x			
Tom Hicks				x

- 3.3 Forest Ranch: Sports Field Additional Funding
 With the additional funds being reallocated from the previous project, Forest Ranch will have enough money to complete their sports field project.

Susan motioned to approve, Michelle seconded the motion. Motion passes.

Approved as 7/0/0/1

	Aye	Nay	Abstain	Absent
Suan Domenighini	x			
Margaret Reece	x			
Mary Cox	x			
Lisa Speegle	x			
Dan LaBar	x			
Christia Marasco	x			
Michelle Yesbick	x			
Tom Hicks				x

- 3.4 Shared Use of Facilities - Inspire presentation of ideas
 Dan presented an idea regarding shared facility space, including a presentation space. He also shared some long time visions and future aspirations for facilities for Inspire and potentially the community.

4. ITEMS FROM COMMITTEE MEMBERS

5. ADJOURNMENT (4:36)

- 4.1 Adjourn; Next meeting September 30, 2019 at CORE Butte Charter Administrative Offices

Mary motioned to adjourn at 4:36, Margaret seconded the motion. Motion passes.

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Sherwood Montessori: Michelle Yezbick & Monica Woodward

Forest Ranch Charter School: Kiersten Morgan & Christia Marasco

Wildflower Open Classroom: Tom Hicks & Jonas Herzo

Chico Unified School District Measure K Charter School Committee Meeting Notice

Date: October 28, 2019

Time/Location: 3:45pm at CORE Butte Charter School, 2847 Notre Dame Blvd, Chico, 95928

REGULAR MEETING MINUTES

1. REGULAR SESSION

- 1.1 Call to Order at 3:56 and Roll Call
called the meeting to order at. The following parties were in attendance:
Blue Oak Charter School: Susan Domenighini (late 4:02)
Inspire School of Arts and Sciences: Doris Luther, co-chair
Chico Country Day Charter School: Margaret Reece
Nord Country School: Lisa Speegle (absent)
CORE Butte Charter School: Susan Smith
Sherwood Montessori: Michelle Yezbick
Forest Ranch Charter School: Kiersten Morgan (absent)
Wildflower Open Classroom: Tom Hicks (absent)
- 1.2 Approval of Regular Agenda (4:02)
Michelle Yezbick motioned to approve the agenda. Doris Luther seconded the motion.
Approved 5/0/0/ 3
- 1.3 Approval of Minutes from Regular Meeting of 7/29/19 & 8/26/19
Due to lack of quorum, this item has been tabled to the November Measure K meeting.

2. PUBLIC COMMENTS

- Mike W. would like to look at retiring and no longer being a part of the measure K meetings.
CUSD is proposing replacing the member with a CUSD employees.

3. DISCUSSION/ACTION ITEMS

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3.1 CORE: TK-8 Classroom Computer Request
Replacement computers for classrooms at the TK8.

Doris Luther motioned to approve contingent upon CORE Butte’s Board of Director approval on November 7, Susan Dominighini seconded the motion. Motion passes.

Approved 5/0/0/3	Aye	Nay	Abstain	Absent
BOCS: Susan Dominighini	x			
CCDS: Margaret Reece	x			
CBCS: Mary Cox	x			
Nord: Lisa Speegle				x
Inspire: Doris Luther	x			
FRCS: Kiersten Morgan				x
Sherwood: Michelle Yezbick	x			
WOC: Tom Hicks				x

3.2 CORE: AV Equipment for gym Project Request
Sound and other AV equipment for the gymnasium in order to host trainings and big events

Doris Luther motioned to approve contingent upon CORE Butte’s Board of Director approval on November 7, Michelle Yezbick seconded the motion. Motion passes.

Approved 5/0/0/3	Aye	Nay	Abstain	Absent
BOCS: Susan Dominighini	x			
CCDS: Margaret Reece	x			
CBCS: Mary Cox	x			
Nord: Lisa Speegle				x
Inspire: Doris Luther	x			
FRCS: Kiersten Morgan				x
Sherwood: Michelle Yezbick	x			
WOC: Tom Hicks				x

3.3 UPDATE: Mike Weissenborn will give an update on projects and funding

- Charter Facilities balances
 - three different versions of the balance sheet, review and check for accuracy

- Mike wanting to step down as liaison for Measure K
- New person who will be taking over for Mary W. at CUSD, she is retiring.
 - Sherice is the new resource for us
- Proposal to have a meeting with CUSD staff involved in Measure K purchasing so we can set up some processes to streamline purchasing

4. ITEMS FROM COMMITTEE MEMBERS

- i. Sherwood requesting additional funds to cover rising costs of construction.
- ii. Calendar planning/meeting schedule, and organizational positions (Chair and Secretary) on next month's meeting

5. ADJOURNMENT

4.1 Adjourn 4:32

Mary motioned to adjourn, Doris seconded the motion. Motion passes.

;Next meeting November 18, 2019 at CORE Butte Charter

Measure K Charter School Facilities Committee Project Completion Report

GENERAL INFORMATION:

Submission Meeting Date	11/18/19
Name of School	Inspire School of Arts and Sciences
Address of School	335 W. Sacramento Avenue, Chico, CA 95926
Contact Name	Doris Luther
Contact Phone/Email	530-891-3090 / dluther@inspirechico.org
Year Established	2010
Charter Renewal Date	2022
CDS Code	04 61424 0120394
Charter Number	1114
Website	www.inspirechico.org

1. Type of Project:

- Planning
- Construction
- Health Safety (Including ADA)
- Modernization/Repair/Renovation/Improve
- Purchase or lease Project
- Other (including FF&E)

2. Project Narrative:

Project Q: alarm system project - \$65,000 was approved by the Measure K Committee on 11/26/18 and by the CUSD Board on 12/5/18. This project is now complete and the remaining funds from the allocation should be returned to the Inspire’s Measure K round one allocation.

3. Project Funds to be Returned:

Funds Allocated		\$65,000.00
Funds Used in 17/18	-	
Funds Used in 18/19	-	
Funds Used in 19/20	\$61,457.30	
Less: Total Funds Used		(\$61,457.30)
Funds Returned		\$3,542.70

For Committee Use:

All necessary documents were included: yes no

Attach: 1) Escape report from CUSD for all years with spending, and 2) worksheet that balances to the Escape report.

MEASURE K—CHARTER FACILITIES COMMITTEE APPROVAL

Date of Committee Approval: _____

Attestation of Committee Secretary: _____

Measure K Charter School Facilities Committee Project Completion Report

GENERAL INFORMATION:

Submission Meeting Date	11/18/19
Name of School	Inspire School of Arts and Sciences
Address of School	335 W. Sacramento Avenue, Chico, CA 95926
Contact Name	Doris Luther
Contact Phone/Email	530-891-3090 / dluther@inspirechico.org
Year Established	2010
Charter Renewal Date	2022
CDS Code	04 61424 0120394
Charter Number	1114
Website	www.inspirechico.org

1. Type of Project:

- Planning
- Construction
- Health Safety (Including ADA)
- Modernization/Repair/Renovation/Improve
- Purchase or lease Project
- Other (including FF&E)

2. Project Narrative:

Project S: paving project - \$52,250 was approved by the Measure K Committee on 3/25/19 and by the CUSD Board on 6/26/19. This project is now complete with \$0 remaining funds.

3. Project Funds to be Returned:

Funds Allocated		\$52,250.00
Funds Used in 17/18	-	
Funds Used in 18/19	-	
Funds Used in 19/20	\$52,250.00	
Less: Total Funds Used		(\$52,250.00)
Funds Returned		\$0.00

For Committee Use:

All necessary documents were included: yes no

Attach: 1) Escape report from CUSD for all years with spending, and 2) worksheet that balances to the Escape report.

MEASURE K—CHARTER FACILITIES COMMITTEE APPROVAL

Date of Committee Approval: _____

Attestation of Committee Secretary: _____

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Fiscal17a

Final 18/19

Account Transaction Detail-Balance

Detail for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-4300-380-6100	ISAS Util Plan,Material-S								
P19-00247	STRATTI	EN19-00864	Ruckus Wireless system for Inspir	07/01/18			1,890.49		1,890.49-
P18-03053	GIGAKOM	EN19-01123	Year End Closing	07/01/18			182.16		2,072.65-
P19-00199	STRATTI	EN19-01022	Patch cords for fiber-optic link for	07/05/18			64.67		2,137.32-
P19-00325	Granite Data Solutions	EN19-01601	Computers for Inspire	07/23/18			7,222.97		9,360.29-
P19-00382	LOGIIC INC	EN19-02076	ioSafe Network Attached Storage I	08/01/18			79.56		9,439.85-
P19-00625	Granite Data Solutions	EN19-03568	OptiPlex computers for Inspire	08/27/18			10,112.15		19,552.00-
P19-00325	Granite Data Solutions	EN19-03792	Computers for Inspire	08/28/18			7,222.97-		12,329.03-
P19-00325	Granite Data Solutions	EX19-02866	Computers for Inspire	08/28/18				7,222.97 N	19,552.00-
P19-00247	STRATTI	EN19-04635	Ruckus Wireless system for Inspir	09/11/18			1,890.49-		17,661.51-
P19-00247	STRATTI	EX19-03755	Ruckus Wireless system for Inspir	09/11/18				1,890.49 D	19,552.00-
P18-03053	GIGAKOM	EN19-04752	Brocade and switches for Inspire	09/12/18			182.16-		19,369.84-
P19-00382	LOGIIC INC	EN19-06477	ioSafe Network Attached Storage I	10/09/18			79.56-		19,290.28-
P19-00382	LOGIIC INC	EX19-06010	ioSafe Network Attached Storage I	10/09/18				79.56 B	19,369.84-
P19-01081	RIVERSIDE TECHNOL	EN19-06635	HP Chromebooks for Inspire	10/11/18			38,851.31		58,221.15-
P19-01081	RIVERSIDE TECHNOL	EN19-06678	HP Chromebooks for Inspire	10/12/18			38,851.31-		19,369.84-
P19-01081	RIVERSIDE TECHNOL	EN19-06852	HP Chromebooks for Inspire	10/16/18			41,747.06		61,116.90-
P19-01116	KI	EN19-07070	40 Chairs for Inspire Art Classroom	10/18/18			4,379.66		65,496.56-
P19-01117	Virco Mfg Corporation	EN19-07071	36 Chairs for Inspire Science Dep:	10/18/18			1,143.24		66,639.80-
P19-01118	School Specialty Inc	EN19-07072	12 Tables for Inspire Science Dep:	10/18/18			4,996.78		71,636.58-
P19-00625	Granite Data Solutions	EN19-07300	OptiPlex computers for Inspire	10/23/18			10,112.15-		61,524.43-
P19-00625	Granite Data Solutions	EX19-06788	OptiPlex computers for Inspire	10/23/18				10,112.15 N	71,636.58-
P19-01081	RIVERSIDE TECHNOL	EN19-08038	HP Chromebooks for Inspire	11/06/18			41,747.06-		29,889.52-
P19-01118	School Specialty Inc	EN19-08039	12 Tables for Inspire Science Dep:	11/06/18			4,996.78-		24,892.74-
P19-01081	RIVERSIDE TECHNOL	EX19-07756	HP Chromebooks for Inspire	11/06/18				41,449.69 C	66,342.43-
P19-01118	School Specialty Inc	EX19-07757	12 Tables for Inspire Science Dep:	11/06/18				4,996.78 P	71,339.21-
P19-01116	KI	EN19-09236	40 Chairs for Inspire Art Classroom	12/11/18		75,000.00	4,379.66-		3,660.79
P19-01116	KI	EX19-09487	40 Chairs for Inspire Art Classroom	12/11/18				4,379.66 P	8,040.45
P19-00199	STRATTI	EN19-09830	Patch cords for fiber-optic link for I	12/21/18			64.67-		3,660.79
P19-00199	STRATTI	EX19-10253	Patch cords for fiber-optic link for I	12/21/18				49.15 A	3,725.46
P19-01688	School Specialty Inc	EN19-11307	Chairs for Inspire	01/30/19			1,554.05		3,676.31
P19-01117	Virco Mfg Corporation	EN19-11899	36 Chairs for Inspire Science Dep:	02/12/19			1,143.24-		2,122.26
P19-01117	Virco Mfg Corporation	EX19-12458	36 Chairs for Inspire Science Dep:	02/12/19				1,143.24 P	3,265.50
P19-01688	School Specialty Inc	EN19-12195	Chairs for Inspire	02/19/19			172.68		2,122.26
P19-01688	School Specialty Inc	EN19-14451	Chairs for Inspire	04/02/19			1,726.73-		1,949.58
									3,676.31

/ = have copy of invoice O = need copy of invoice

Detail for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-4300-380-6100	ISAS Util Plan, Material-S (continued)								
P19-01688	School Specialty Inc	EX19-15723	Chairs for Inspire	04/02/19				1,630.20 P	2,046.11
P19-02513	Locksmithing Enterprise	EN19-16811	Rekey hardware, handles at Inspire	05/09/19			1,270.44		775.67
P19-02513	Locksmithing Enterprise	EN19-20290	Year End Closing	06/30/19			1,270.44-		2,046.11
			Account Total	06/30/19	.00	75,000.00	.00	72,953.89	
23-9806-0-0000-8100-4400-380-6100	ISAS Util Plan, NonCapEqui								
P19-00247	STRATTI	EN19-00864	Ruckus Wireless system for Inspir	07/01/18			15,800.69		15,800.69-
P18-03053	GIGAKOM	EN19-01123	Year End Closing	07/01/18			2,568.27		18,368.96-
P19-00276	STRATTI	EN19-01246	Datto Siris BDR device for Inspire	07/11/18			3,405.87		21,774.83-
P19-00382	LOGIIC INC	EN19-02076	ioSafe Network Attached Storage I	08/01/18			1,986.50		23,761.33-
P19-00276	STRATTI	EN19-03723	Datto Siris BDR device for Inspire	08/28/18			3,405.87-		20,355.46-
P19-00276	STRATTI	EX19-02621	Datto Siris BDR device for Inspire	08/28/18				-3,405.87 B	23,761.33-
P19-00247	STRATTI	EN19-04635	Ruckus Wireless system for Inspir	09/11/18			15,800.69-		7,960.64-
P19-00247	STRATTI	EX19-03755	Ruckus Wireless system for Inspir	09/11/18				-15,800.69 D	23,761.33-
P18-03053	GIGAKOM	EN19-04752	Brocade and switches for Inspire	09/12/18			2,568.27-		21,193.06-
P19-00382	LOGIIC INC	EN19-06477	ioSafe Network Attached Storage I	10/09/18			1,986.50-		19,206.56-
P19-00382	LOGIIC INC	EX19-06010	ioSafe Network Attached Storage I	10/09/18				-1,986.51 B	21,193.07-
P19-01081	RIVERSIDE TECHNOL	EN19-06635	HP Chromebooks for Inspire	10/11/18			5,444.01		26,637.08-
P19-01081	RIVERSIDE TECHNOL	EN19-06678	HP Chromebooks for Inspire	10/12/18			5,444.01-		21,193.07-
P19-01081	RIVERSIDE TECHNOL	EN19-06852	HP Chromebooks for Inspire	10/16/18			5,444.01		26,637.08-
P19-01081	RIVERSIDE TECHNOL	EN19-08038	HP Chromebooks for Inspire	11/06/18			5,444.01-		21,193.07-
P19-01081	RIVERSIDE TECHNOL	EX19-07756	HP Chromebooks for Inspire	11/06/18				5,405.23 C	26,598.30-
		BR19-00132	1st Interim Update, BR19-048, Func	11/16/18		27,000.00			401.70
			Account Total	06/30/19	.00	27,000.00	.00	26,598.30	
23-9806-0-0000-8100-5800-380-6100	ISAS Util Plan, Prof-Consu								
P19-00247	STRATTI	EN19-00864	Ruckus Wireless system for Inspir	07/01/18			1,000.00		1,000.00-
P18-03053	GIGAKOM	EN19-01123	Year End Closing	07/01/18			1,649.14		2,649.14-
P19-00263	SHASTA CONTROL CC	EN19-01149	Monitor for server room temps at li	07/09/18			425.00		3,074.14-
P19-00276	STRATTI	EN19-01246	Datto Siris BDR device for Inspire	07/11/18			778.80		3,852.94-
P19-00277	STRATTI	EN19-01247	Licenses for Axis Cameras at Insp	07/11/18			847.28		4,700.22-
P19-00278	STRATTI	EN19-01248	Labor to include Remote Desktop	07/11/18			500.00		5,200.22-
P19-00304	BILLSON CONSTRUCT	EN19-01253	Restroom remodel at Inspire	07/12/18			16,992.09		22,192.31-
P19-00277	STRATTI	EN19-01683	Licenses for Axis Cameras at Insp	07/24/18			847.28-		21,345.03-
P19-00277	STRATTI	EX19-00859	Licenses for Axis Cameras at Insp	07/24/18				-847.28 A	22,192.31-
P19-00382	LOGIIC INC	EN19-02076	ioSafe Network Attached Storage I	08/01/18			85.00		22,277.31-
P19-00393	Castlebuilders Ben Reer	EN19-02184	Inspire server room construction	08/02/18			11,724.00		34,001.31-

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Account Transaction Detail-Balance

Detail for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-5800-380-6100	ISAS Util Plan,Prof-Consu (continued)								
P19-00394	HAMMEL GREEN AND	EN19-02187	Feasibility study for Inspire Master	08/02/18			29,200.00		63,201.31-
P19-00407	STRATTI	EN19-02296	3 Year anti-virus for Inspire	08/06/18			4,117.71		67,319.02-
P19-00247	STRATTI	EN19-02417	Ruckus Wireless system for Inspiri	08/07/18			1,000.00-		66,319.02-
P19-00432	SHASTA CONTROL CC	EN19-02503	Energy Management System Upgi	08/07/18			41,675.00		107,994.02-
P19-00433	STRATTI	EN19-02504	Services for network infrastructure	08/07/18			26,700.00		134,694.02-
P19-00247	STRATTI	EX19-01436	Ruckus Wireless system for Inspiri	08/07/18				1,000.00	135,694.02-
P19-00304	BILLSON CONSTRUCT	EN19-02661	Restroom remodel at Inspire	08/09/18			5,208.31		140,902.33-
P19-00464	LOGIIC INC	EN19-02714	Inspire Migration Project	08/10/18			27,375.00		168,277.33-
P19-00393	Castlebuilders Ben Reer	EN19-02791	Inspire server room construction	08/14/18			400.00		168,677.33-
P19-00393	Castlebuilders Ben Reer	EN19-02894	Inspire server room construction	08/14/18			12,124.00-		156,553.33-
P19-00393	Castlebuilders Ben Reer	EX19-01908	Inspire server room construction	08/14/18				12,124.00	168,677.33-
P19-00432	SHASTA CONTROL CC	EN19-03220	Energy Management System Upgi	08/21/18			41,675.00-		127,002.33-
P19-00432	SHASTA CONTROL CC	EX19-02050	Energy Management System Upgi	08/21/18				41,675.00	168,677.33-
P19-00433	STRATTI	EN19-03722	Services for network infrastructure	08/28/18			1,700.00-		166,977.33-
P19-00276	STRATTI	EN19-03723	Datto Siris BDR device for Inspire	08/28/18			778.80-		166,198.53-
P19-00304	BILLSON CONSTRUCT	EN19-03789	Restroom remodel at Inspire	08/28/18			22,200.40-		143,998.13-
P19-00394	HAMMEL GREEN AND	EN19-03793	Feasibility study for Inspire Master	08/28/18			17,520.00-		126,478.13-
P19-00433	STRATTI	EX19-02619	Services for network infrastructure	08/28/18				1,200.00	127,678.13-
P19-00433	STRATTI	EX19-02620	Services for network infrastructure	08/28/18				500.00	128,178.13-
P19-00276	STRATTI	EX19-02621	Datto Siris BDR device for Inspire	08/28/18				778.80	128,956.93-
P19-00304	BILLSON CONSTRUCT	EX19-02858	Restroom remodel at Inspire	08/28/18				16,992.09	145,949.02-
P19-00304	BILLSON CONSTRUCT	EX19-02859	Restroom remodel at Inspire	08/28/18				1,417.51	147,366.53-
P19-00304	BILLSON CONSTRUCT	EX19-02860	Restroom remodel at Inspire	08/28/18				3,484.80	150,851.33-
P19-00304	BILLSON CONSTRUCT	EX19-02861	Restroom remodel at Inspire	08/28/18				306.00	151,157.33-
P19-00394	HAMMEL GREEN AND	EX19-02867	Feasibility study for Inspire Master	08/28/18				17,520.00	168,677.33-
P19-00757	Castlebuilders Ben Reer	EN19-04437	Create two offices in Inspire admir	09/10/18			16,200.00		184,877.33-
P19-00433	STRATTI	EN19-04634	Services for network infrastructure	09/11/18			6,100.00-		178,777.33-
P19-00714	CHRISTENSEN TELEC	EN19-04658	Tripp Lite,panels,feeders for Inspir	09/11/18			790.39		179,567.72-
P19-00758	CHRISTENSEN TELEC	EN19-04659	Phone system for Inspire	09/11/18			13,759.63		193,327.35-
P19-00433	STRATTI	EX19-03751	Services for network infrastructure	09/11/18				1,600.00	194,927.35-
P19-00433	STRATTI	EX19-03752	Services for network infrastructure	09/11/18				500.00	195,427.35-
P19-00433	STRATTI	EX19-03753	Services for network infrastructure	09/11/18				2,000.00	197,427.35-
P19-00433	STRATTI	EX19-03754	Services for network infrastructure	09/11/18				2,000.00	199,427.35-
P18-03053	GIGAKOM	EN19-04752	Brocade and switches for Inspire	09/12/18			1,649.14-		197,778.21-
P19-00394	HAMMEL GREEN AND	EN19-05187	Feasibility study for Inspire Master	09/18/18			9,035.74-		188,742.47-

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Account Transaction Detail-Balance

Detail for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-5800-380-6100	ISAS Util Plan, Prof-Consu (continued)								
P19-00394	HAMMEL GREEN AND	EX19-04315	Feasibility study for Inspire Master	09/18/18				9,035.74	197,778.21-
P19-00394	HAMMEL GREEN AND	EN19-05252	Feasibility study for Inspire Master	09/20/18			858.00		198,636.21-
P19-00433	STRATTI	EN19-05479	Services for network infrastructure	09/25/18			6,000.00-		192,636.21-
P19-00433	STRATTI	EX19-04589	Services for network infrastructure	09/25/18				4,000.00-	196,636.21-
P19-00433	STRATTI	EX19-04590	Services for network infrastructure	09/25/18				800.00	197,436.21-
P19-00433	STRATTI	EX19-04591	Services for network infrastructure	09/25/18				1,200.00	198,636.21-
P19-00394	HAMMEL GREEN AND	EN19-06012	Feasibility study for Inspire Master	10/02/18			2,920.00-		195,716.21-
P19-00394	HAMMEL GREEN AND	EX19-05267	Feasibility study for Inspire Master	10/02/18				2,920.00	198,636.21-
P19-00982	STRATTI	EN19-06172	Inspire Network Wiring in IC-11	10/04/18			1,992.79		200,629.00-
P19-00433	STRATTI	EN19-06396	Services for network infrastructure	10/09/18			10,000.00-		190,629.00-
P19-00382	LOGIIC INC	EN19-06477	ioSafe Network Attached Storage 1	10/09/18			85.00-		190,544.00-
P19-00433	STRATTI	EX19-05812	Services for network infrastructure	10/09/18				10,000.00 A	200,544.00-
P19-00382	LOGIIC INC	EX19-06010	ioSafe Network Attached Storage 1	10/09/18				85.00 B	200,629.00-
P19-01081	RIVERSIDE TECHNOL	EN19-06635	HP Chromebooks for Inspire	10/11/18			900.00		201,529.00-
P19-01081	RIVERSIDE TECHNOL	EN19-06678	HP Chromebooks for Inspire	10/12/18			900.00-		200,629.00-
P19-01081	RIVERSIDE TECHNOL	EN19-06852	HP Chromebooks for Inspire	10/16/18			900.00		201,529.00-
P19-00464	LOGIIC INC	EN19-07778	Inspire Migration Project	10/31/18			2,562.30-		198,966.70-
P19-00464	LOGIIC INC	EX19-07458	Inspire Migration Project	10/31/18				2,562.30 A	201,529.00-
P19-01081	RIVERSIDE TECHNOL	EN19-08038	HP Chromebooks for Inspire	11/06/18			900.00-		200,629.00-
P19-00758	CHRISTENSEN TELEC	EN19-08110	Phone system for Inspire	11/06/18			6,879.82-		193,749.18-
P19-01081	RIVERSIDE TECHNOL	EX19-07756	HP Chromebooks for Inspire	11/06/18				893.59	194,642.77-
P19-00758	CHRISTENSEN TELEC	EX19-07965	Phone system for Inspire	11/06/18				6,879.82 L	201,522.59-
P19-00407	STRATTI	EN19-08273	3 Year anti-virus for Inspire	11/14/18			4,117.71-		197,404.88-
P19-00407	STRATTI	EX19-08142	3 Year anti-virus for Inspire	11/14/18				4,117.71 A	201,522.59-
		BR19-00132	1st Interim Update, BR19-048, Func	11/16/18		202,000.00			477.41
	Chico Enterprise Recorc	EX19-08718	Inspire	12/04/18				760.05 K	282.64-
P19-00464	LOGIIC INC	EN19-09237	Inspire Migration Project	12/11/18			23,025.00-		22,742.36
P19-00278	STRATTI	EN19-09259	Labor to include Remote Desktop	12/11/18			500.00-		23,242.36
P19-00464	LOGIIC INC	EX19-09488	Inspire Migration Project	12/11/18				4,481.25	18,761.11
P19-00464	LOGIIC INC	EX19-09489	Inspire Migration Project	12/11/18				12,506.25 A	6,254.86
P19-00464	LOGIIC INC	EX19-09490	Inspire Migration Project	12/11/18				6,037.50	217.36
P19-00714	CHRISTENSEN TELEC	EN19-09619	Tripp Lite, panels, feeders for Inspir	12/18/18			790.39-		1,007.75
P19-00758	CHRISTENSEN TELEC	EN19-09620	Phone system for Inspire	12/18/18			6,879.81-		7,887.56
P19-00714	CHRISTENSEN TELEC	EX19-09991	Tripp Lite, panels, feeders for Inspir	12/18/18				790.39 L	7,097.17
P19-00758	CHRISTENSEN TELEC	EX19-09992	Phone system for Inspire	12/18/18				6,879.81 L	217.36

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-5800-380-6100	ISAS Util Plan,Prof-Consu (continued)								
P19-00982	STRATTI	EN19-09828	Inspire Network Wiring in IC-11	12/21/18			1,992.79-		2,210.15
P19-00433	STRATTI	EN19-09829	Services for network infrastructure	12/21/18			2,900.00-		5,110.15
P19-00982	STRATTI	EX19-10250	Inspire Network Wiring in IC-11	12/21/18				2,203.00 F	2,907.15
P19-00433	STRATTI	EX19-10251	Services for network infrastructure	12/21/18				1,500.00 A	1,407.15
P19-00433	STRATTI	EX19-10252	Services for network infrastructure	12/21/18				400.00	1,007.15
		GJ19-00194	Allocate M.Weissenborn Charter e	01/04/19				8.33	998.82
		GJ19-00194	Allocate M.Weissenborn Charter e	01/04/19				78.12	920.70
		GJ19-00194	Allocate M.Weissenborn Charter e	01/04/19				40.62	880.08
		GJ19-00194	Allocate M.Weissenborn Charter e	01/04/19				25.00	855.08
P19-01577	Castlebuilders Ben Reek	EN19-10314	Construction in IC1 at Inspire - 2nc	01/10/19			11,040.00		10,184.92-
P19-01694	CES Electric	EN19-11372	Security System installation at Inspi	01/31/19			59,843.74		70,028.66-
P19-01746	CHRISTENSEN TELEC	EN19-11674	Additional install for Room 17 at In	02/06/19			612.51		70,641.17-
P19-01746	CHRISTENSEN TELEC	EN19-11998	Additional install for Room 17 at In	02/12/19			612.51-		70,028.66-
		Chico Enterprise Recorc	Inspire	02/12/19				482.64 K	70,511.30-
P19-01746	CHRISTENSEN TELEC	EX19-12640	Additional install for Room 17 at In	02/12/19				612.51 L	71,123.81-
P19-00757	Castlebuilders Ben Reek	EN19-12324	Create two offices in Inspire admir	02/22/19			12,689.00		83,812.81-
P19-00757	Castlebuilders Ben Reek	EN19-12327	Create two offices in Inspire admir	02/22/19			10,597.00-		73,215.81-
P19-01577	Castlebuilders Ben Reek	EN19-12328	Construction in IC1 at Inspire - 2nc	02/22/19			540.00-		72,675.81-
P19-01577	Castlebuilders Ben Reek	EN19-12330	Construction in IC1 at Inspire - 2nc	02/22/19			97.00		72,772.81-
P19-01577	Castlebuilders Ben Reek	EN19-12778	Construction in IC1 at Inspire - 2nc	02/28/19			10,597.00-		62,175.81-
P19-00757	Castlebuilders Ben Reek	EN19-12779	Create two offices in Inspire admir	02/28/19			18,292.00-		43,883.81-
P19-01577	Castlebuilders Ben Reek	EX19-13709	Construction in IC1 at Inspire - 2nc	02/28/19				10,597.00 M	54,480.81-
P19-00757	Castlebuilders Ben Reek	EX19-13710	Create two offices in Inspire admir	02/28/19				18,292.00	72,772.81-
P19-00263	SHASTA CONTROL CC	EN19-13675	Monitor for server room temps at li	03/18/19			425.00-		72,347.81-
P19-00464	LOGIC INC	EN19-13890	Inspire Migration Project	03/20/19			1,787.70-		70,560.11-
P19-01694	CES Electric	EN19-17661	Security System installation at Inspi	05/21/19			29,921.87-		40,638.24-
P19-01694	CES Electric	EX19-19623	Security System installation at Inspi	05/21/19			3,992.89		70,560.11-
P19-02691	CHRISTENSEN TELEC	EN19-19033	IC18 Piano Lab cabling at Inspire	06/12/19			3,992.89-		74,553.00-
P19-02691	CHRISTENSEN TELEC	EN19-19050	IC18 Piano Lab cabling at Inspire	06/12/19			3,992.89		70,560.11-
P19-02691	CHRISTENSEN TELEC	EN19-19051	IC18 Piano Lab cabling at Inspire	06/12/19				34.38	74,553.00-
		GJ19-00429	Allocate M Weissenborn Charter e	06/13/19				40.63	74,587.38-
		GJ19-00429	Allocate M Weissenborn Charter e	06/13/19				71.88	74,628.01-
		GJ19-00429	Allocate M Weissenborn Charter e	06/13/19				20.31	74,699.89-
		GJ19-00429	Allocate M Weissenborn Charter e	06/13/19				12.50	74,720.20-
		GJ19-00430	Allocate M Weissenborn Charter e	06/13/19					74,732.70-

Detail for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-5800-380-6100	ISAS Util Plan, Prof-Consu (continued)								
	GJ19-00430	Allocate M Weissenborn Charter e		06/13/19				✓ 17.19 Mike	74,749.89-
P19-00394	HAMMEL GREEN AND	EN19-19337	Feasibility study for Inspire Master	06/19/19			582.26-		74,167.63-
P19-01694	CES Electric	AP19-00740	Security System installation at Ins†	06/30/19				✓ 23,937.50 B	98,105.13-
P19-01694	CES Electric	EN19-20243	Security System installation at Ins†	06/30/19			23,937.50-		74,167.63-
P19-01694	CES Electric	EN19-20280	Year End Closing	06/30/19			5,984.37-		68,183.26-
P19-02691	CHRISTENSEN TELEC	EN19-20348	Year End Closing	06/30/19			3,992.89-		64,190.37-
	GJ19-00479	Allocate M. Weissenborn charter e		06/30/19				✓ 18.75 M.K	64,209.12-
		Account Total		06/30/19	.00	202,000.00	.00	266,209.12	
23-9806-0-0000-8500-6200-380-6100	ISAS Util Plan, Bldg/Improv								
	UNITED BUILDING COI	EX19-16913	Inspire school	04/16/19				136,788.06	136,788.06-
	UNITED BUILDING COI	EX19-20131	Inspire	05/28/19				10,900.00	147,688.06-
		Account Total		06/30/19	.00	.00	.00	147,688.06	
		Total for Expense Accounts			.00	304,000.00	.00	513,449.37	209,449.37-
		Total for Org 001 and Expense accounts			.00	304,000.00	.00	513,449.37	209,449.37-

M. Sounek

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Account Transaction Detail-Balance

19/20 YTC

Detail for Dates 07/01/2019 to 10/23/2019

Fiscal Year 2019/20

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
23-9806-0-0000-8100-4300-380-6100	ISAS Util Plan,Material-S								
P19-02513	Locksmithing Enterprise	EN20-01630	Year End Closing	07/01/19			1,270.44		1,270.44-
P20-00310	WORKSPACE INTERIC	EN20-01478	Rectangle tables for Inspire	07/11/19			5,024.32		6,294.76-
P19-02513	Locksmithing Enterprise	EN20-02271	Rekey hardware,handles at Inspire	08/05/19			343.12		6,637.88-
P19-02513	Locksmithing Enterprise	EN20-02438	Rekey hardware,handles at Inspire	08/05/19			1,613.56-		5,024.32-
P19-02513	Locksmithing Enterprise	EX20-01616	Rekey hardware,handles at Inspire	08/06/19				1,613.56	6,637.88-
			Account Total	10/23/19		.00	5,024.32		1,613.56
23-9806-0-0000-8100-4400-380-6100	ISAS Util Plan,NonCapEqui								
P20-00294	WORTHINGTON DIREC	EN20-01252	Art tables for Inspire	07/09/19			13,357.43		13,357.43-
23-9806-0-0000-8100-5800-380-6100	ISAS Util Plan,Prof-Consu								
P20-00112	LIGHTHOUSE ELECTR	EN20-00702	Piano lab cabling	07/01/19			2,000.00		2,000.00-
P19-01694	CES Electric	EN20-01619	Year End Closing	07/01/19			5,984.37		7,984.37-
P19-02691	CHRISTENSEN TELEC	EN20-01871	Year End Closing	07/01/19			3,992.89		11,977.26-
P20-00315	FRANKLIN CONSTRUC	EN20-01586	Paving at Inspire	07/16/19			52,250.00		64,227.26-
P19-02691	CHRISTENSEN TELEC	EN20-02872	IC18 Piano Lab cabling at Inspire	08/13/19			3,992.89-		60,234.37-
P19-02691	CHRISTENSEN TELEC	EX20-01909	IC18 Piano Lab cabling at Inspire	08/13/19				3,992.89	64,227.26-
P19-01694	CES Electric	EN20-03188	Security System installation at Ins#	08/20/19			5,984.37-		58,242.89-
P19-01694	CES Electric	EX20-02139	Security System installation at Ins#	08/20/19				5,984.37	64,227.26-
P20-00315	FRANKLIN CONSTRUC	EN20-04133	Paving at Inspire	09/03/19			52,250.00-		11,977.26-
P20-00315	FRANKLIN CONSTRUC	EX20-03016	Paving at Inspire	09/03/19				52,250.00	64,227.26-
			Account Total	10/23/19		.00	2,000.00		62,227.26
			Total for Expense Accounts			.00	20,381.75		84,222.57-
			Total for Org 001 and Expense accounts			.00	20,381.75		84,222.57-

Measure K Charter School Facilities Committee
Project Recommendation Form for Consideration by CUSD Board of Trustees

GENERAL INFORMATION:

Submission Meeting Date	November 18, 2019
Name of School	Sherwood Montessori
Address of School	1010 Cleveland Ave.
Contact Name	Michelle Yezbick
Contact Phone/Email	530-345-6600 michelle@sherwoodmontessori.org
Year Established	2010
Charter Renewal Date	January, 2017
CDS Code	04-61424-00121475
Charter Number	1166
Website	www.sherwoodmontessori.org

1. Type of Project:

- Planning
- Construction
- Health Safety (Including ADA)
- Modernization/Repair/Renovation/Improve
- Purchase or lease Project
- Other (including FF&E)

2. Project Narrative:

Eagle Architects has begun the planning for the placement of a third relocatable classroom with teaching kitchen at Sherwood’s 1010 Cleveland Ave. site. The estimate for the cost of site work to place the classroom includes \$78,504 for possible overages from markups and market conditions. Sherwood will cover the costs that exceed current allocation with a loan from CORE Butte. Note: We will not be moving forward with the shade structure (cost of \$40,000) using Measure K funds at this time, and \$40,000 for the architects fees was approved previously.

3. Charter School Property Project Location: *(If project location is different from address above.)*

-
- a. Does your school currently operate on a CUSD School Site: yes no
 - b. Does your school lease property/buildings from a private owner: yes no

Note: Sherwood also operates on a site it owns, adjacent to Chapman Elementary, at 1010 Cleveland Ave,

4. Current enrollment and ADA: 154/146.1

5. Financial Questions

- a. Was your prior annual audit report free of any negative findings? yes no
(if no, please explain)

- b. What were your cash reserves as a percent of expenditures at the end of the prior fiscal year?

30%

6. Project Schedule

Please briefly describe the timeline for the project planning and completion.

7. Preliminary Estimate (Cost)

Round II Allocation	\$509,695
Less Previously Allocated Funds	\$193,800
Less Current Project Funds Requested	\$366,379
Less Loan from CORE Butte	\$50,484
Remaining Round II Allocation	\$0

School Facilities Projects to be Funded with Proceeds of Bonds

“Bond proceeds will be expended to repair, modernize, replace, renovate, expand, construct, acquire, equip, furnish and otherwise improve the classrooms and school facilities the [charter’s] existing schools, new school sites, and other [charter] owned properties to provide equity among campuses, improved facilities, and student access to instructional technology.”—Measure K

Documentation *(please indicate those completed)*

All Projects

- Project Narrative: general scope of work __X__ Included
- Enrollment Capacity: Current Facility and/or Proposed __X__ Included
- Preliminary Estimate (Cost) __X__ Included
- Project Schedule __X__ Included

Building/Modernization/Renovation Projects

- Feasibility Study and Site Review __X__ Included __ Not Applicable
- Enrollment Capacity: Current Facility and/or Proposed __X__ Included __ Not Applicable
- Pre-Schematics *(to be completed by a District approved architect and/or engineering team)* __X__ Included __ Not Applicable
- Facility Assessment __ Included __X__ Not Applicable
- Schematic Drawing(s) *(areas of work)* __X__ Included __ Not Applicable
- CEQA Process Determination *(pre-CEQA-form)* __ Included __X__ Not Applicable
- Design Development Drawings __ Included __X__ Not Applicable
- Design or Bid Estimate __X__ Included __ Not Applicable
- Construction Documents __X__ Included __ Not Applicable

For Committee Use:

All necessary documents were included: __ yes __ no
(if no: request for additional documentation)

CORE QUESTIONS:

1. Does the project fall under the bond language? yes
2. Given the life span of a bond, did the proposal explain how this project was an appropriate use of funds? yes
3. Has the school demonstrated the feasibility of project completion? yes
4. Has the local school board approved the project?

MEASURE K—CHARTER FACILITIES COMMITTEE APPROVAL

Date of Committee Approval: _____

Attestation of Committee Secretary: _____

For questions or clarifications relative to the completion of this application, please contact: Kevin Bultema at kbultema@chicousd.org or (530) 891-3000 x. 112

Eagle Architects

349 Silver Lake Dr.
Chico CA 95973
(530) 898-0123

Estimate of Probable Costs
Sherwood Montessori
Modular Classroom Expansion, Phase 2
1010 Cleveland Ave., Chico CA 95928
10/21/19

Table 1: Site Costs: Classroom Expansion, Phase 2			
<i>Item</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Item Total</i>
Earthwork			
Site Clearing, Grub Roots	1 ls	\$2000	\$2000
Compacting	150 cy	10	1500
Erosion Control, Major	1 ls	1475	1475
Erosion Control, Minor	1 ls	640	640
Excavate Crawl Space	150 cy	20	3000
Finish Grading	1 ls	3000	3000
Subtotal Earthwork			\$11,615
Sitework			
6" Aggregate Base, Class 2	300 cy	10	3000
Survey	1 ls	4000	4000
Remove Existing Tree	1 ls	1500	1500
Relo Bldg. Enclosure Panel	2 ls	2000	4000
Paint Exposed Electrical Conduit	1 ls	800	800
Reconfigure Existing Chain Link Gate	1 ls	2500	2500
Mobilization	1 ls	4000	4000
Subtotal Site Work			\$19,800
Concrete Work			
Crawlspace Vents Concrete	4 ls	400	1600
4" Compacted Base	40 cy	30	1200
New Concrete Foundations at Buildings	152 lf	60	9120
4" Concrete Flat Work	1600 sf	6	9600
Subtotal Concrete Work			\$21,520
Storm Water System			
Nyloplast Rise with solid rim	6 ea	800	4800
8" HDPE Drain Pipe	130 lf	30	3900
8" HDPE Drain Line, Perforated Infiltration Trench	80	50	4000
12" Nyloplast Grated Drain Basin	3 ea	600	1800
12" x 12" Area Drain	2 ls	400	800
Subtotal Storm Water System			\$15,300
Trench			
Electrical Tie	1 ls	5000	5000
Fire Alarm Tie	1 ls	4000	4000
4" Septic Tight Line	20	35	700
Septic Tie to Existing Clean Out	1 ls	250	250
Phone Line (same trench as Fire Alarm)	240 lf	8	1920
Cable Line (same trench as Fire Alarm)	240 lf	8	1920

Water Line	20 lf	35	700
Subtotal Trench	\$14,490		
Water Distribution System			
1" PVC Schedule 40	20	35	700
3/4" PVC Schedule 40	20 lf	35	700
1" Copper Type L w/insulation	10 lf	50	500
3/4" Copper Type L w/ insulation	20 lf	35	700
1" Shutoff Valve	1 ea	300	300
3/4" Shutoff Valve	1 ea	250	250
Subtotal Water Distribution System	\$3,150		
Electrical			
New Communication /FA feeders	1 ls	5000	5000
New Power Feeder	1 ls	10000	10000
Fire Alarm Panel Modifications	1 ls	2000	2000
200ACircuit Breaker in (E) distribution board	1 ls	2500	2500
Power Connections to New Buildings	1 ls	2500	2500
Communication/FA connections to New Bldgs	1 ls	2000	2000
Subtotal Electrical	24,000		
Subtotal Site Costs	\$109,875		
Market Conditions Surcharge (35%)	\$38,456		
Total Site Costs	\$148,331		

Table 2: Markup			
<i>Item</i>	<i>Percentage</i>	<i>Subtotal</i>	<i>Total</i>
General Conditions	10%	14,833	
Overhead & Profit	4.5%	6,674	
Bonds & Insurance	2.5%	3,708	
Contingency	10%	14,833	
Subtotal of Markup		40,048	
Total Site Costs + Markup			\$188,379

Table 3: Allowances			
<i>Item</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Item Total</i>
Refurbished Relocatable Bldg. (36' x 40')	1 bldg.	125,000	125,000
Refurbished Relocatable Bldg. Installation	1 bldg.	20,000	20,000
Shade Structure (20' x 30') & Installation	1 bldg.	40,000	40,000
Total Allowances			185,000
Total Allowances + Site and Markup			\$373,379

Table 4: Permit & Engineering Fees			
<i>Item</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Item Total</i>
Butte County Permit Fees (estimate)	1 ls	25,000	25,000
Special Inspection Fees (estimate)	1 ls	5,000	5,000
Architect & Engineering Phase 2 Fees	1 ls	40,000	40,000
Printing Reimbursable Budget	1 ls	3,000	3,000
Subtotal Permit & Engineering Fees			\$73,000

2020 MEASURE K MEETING CALENDAR

Agenda Items Due	Meeting Date
Tuesday, January 21, 2020	Monday, January 27, 2020
Tuesday, February 18, 2020	Monday, February 24, 2020
Tuesday, March 24, 2020	Monday, March 30, 2020
Monday, April 20, 2020	Monday, April 27, 2020
Monday, May 11, 2020	Monday, May 18, 2020
Monday, June 22, 2020	Monday, June 29, 2020
Monday, July 20, 2020	Monday, July 27, 2020
Monday, August 24, 2020	Monday, August 31, 2020
Monday, September 21, 2020	Monday, September 28, 2020
Monday, October 19, 2020	Monday, October 26, 2020
Monday, November 9, 2020	Monday, November 16, 2020
Monday, December 7, 2020	Monday, December 14, 2020