

2017-2018 Bond Expenditures

- District Wide \$31,730

- Battery Backup - \$26,809
- PA System Evaluation - \$4,921

- Cathey's Valley \$11,494

- Roofs - \$11,494

- Lake Don Pedro \$35,858

- VOIP Phone System - \$11,129
- Roofs - \$24,729

- Woodland Elm. \$375,212

- HVAC Units - \$14,823
- VOIP Phone System - \$19,357
- Septic - \$8,321
- Roofs - \$332,711

- MCHS \$495,113

- Basketball backboard - \$5,465
- Field Topography Survey - \$8,500
- Roofs - \$455,017
- Master Plan - \$26,131

- Alt Ed (Silva Rd) \$ 44,509

- HVAC Units - \$34,179
- VOIP Phone System - \$10,329

- El Portal/YVS/YPHS \$13,933

- VOIP Phone System - \$13,933

Total - \$1,007,849

2018-2019 Bond Expenditures

- District Wide \$65,373

- Contract with CPM for Bond Expenditure Oversight - \$65,373

- Catheys Valley \$104,149

- Roofs - \$104,149

- Lake Don Pedro \$358,890

- Roofs - \$358,890

- Woodland Elm. \$343,109

- Septic & Irrigation - \$34,434
- Roofs - \$308,675

- MCHS \$1,059,498

- Gym Interior Repairs - \$42,711
- Field Topographic Survey - \$5,700

- Phase I Design Exterior Improvements - \$67,566

- Roofs & HVAC Units - \$931,591

- Master Plan - \$11,930

- YVS/GHE/MES/Alt Ed \$11,165

- Pre-Design Roof Fees - \$11,165

Total - \$1,942,184

2019-2020 Bond Expenditures

- **District Wide \$389,042**
 - Contract with CPM for Bond Expenditure Oversight - \$352,877
 - Mariposa Gazette - \$1,165
 - Engie Solar Proposal - \$35,000
- **Greeley Hill \$163,890**
 - Siding replacement - \$163,890
- **Lake Don Pedro \$97,700**
 - Roofs - \$10,700 (Work in progress)
 - Water Line replacement - \$87,000
- **Mariposa Elementary School \$337,831**
 - Roofs (D, E, Rm 24 and MPR architect services - \$337,831
- **Woodland Elementary \$592,521**
 - Septic & Irrigation - \$592,521
- **Yosemite Elementary \$98,473**
 - Sewer repair - \$48,912
 - Gutter replacement - \$49,561
- **Mariposa County High School \$2,415,818**
 - Roofs (gym, science, locker room architect fees - \$7,900
 - New Classroom (lower campus) - \$181,709
 - Gym & Interior repairs - \$56,708
 - Roofs (library, weight & band room - \$535,860
 - Propane Leak - \$89,940
 - Fire Alarm - \$542,676
 - Exterior building Renovations - \$492,601
 - Storm Drain - \$397,759
 - Library conversion + 3 classrooms & learning center - \$62,819
 - Post construction certification Grizzly Field - \$47,846

Total Expenses- \$4,095,275

Total Bond Expenditures Through 6/30/2020

(Expenses by Site)

- Alt. Ed. (Silva Rd)
 - \$44,509
- Cathey's Valley
 - \$115,643
- District Wide
 - \$486,145
- El Portal/YVS/YPHS
 - \$123,571
- Greeley Hill
 - \$163,890
- Lake Don Pedro
 - \$492,448
- Mariposa County High School
 - \$3,970,429
- Mariposa Elm (MES)
 - \$337,831
- Woodland Elementary
 - \$1,310,842

Total - \$7,045,308

Bond Balances as of 8-13-20

SFCS	
Classroom & Restroom Roofs	115,643.62

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El Portal	
VOIP System	10,332.77

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LDP	
Old Office & Kinder Roofs	405,448.82
Water Repair	89,931.12
	495,379.94

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MES	
Roofs D, E, RM24, & MPR	648,497.25

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WDL	
HVACS	14,823.00
VOIP System	19,357.39
Roofs B, C, D, & Kinder	339,453.13
MPR Roof	301,933.12
Septic & Irrigation	635,275.64
	1,310,842.28

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YVS	
VOIP System	3,600.01
Sewer Repair	48,912.00
Gutter replacements	49,561.00
Pre-design flat rate fees	1,637.50
	103,710.51

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GH	
Roof inspection & testing	2,867.50
Siding replacement	163,890.00
	166,757.50

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MCHS	
Basketball hoops/hardware/backboard	5,465.00
Topographic survey of MCHS upper/lower fields	14,200.00
Site Facility Master Plan	38,061.00
Roofs Gym, Science bldg, Girl Locker room	372,252.07
Roofs Admin Bldg & HVAC	1,013,701.10
Phase I SKW Architects	75,755.54
Gym & Interior Repairs	107,319.79
Roofs Library/weight/band rooms & HVAC	536,515.37
Propane Leak	89,940.00
Fire Alarm Upgrades	693,564.54
Exterior Bldg Renovation	492,601.24
New Classroom Bld Lower Campus	173,518.92
Storm Drain	524,873.91
Library Conversion + 3 Classrooms	226,314.02
Post Contr. Certification Proj (Grizzly Fld)	112,987.77
	4,477,070.27

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Alt Ed	
Pre-design roof fee	2,610.00
HVAC replacement for GYM	27,450.00
HVAC replacement for Room 5	6,729.00
VOIP System	10,329.71
	47,118.71

District Office	
Pre-design flat rate fees for district office	1,565.00

District Wide	
Capital Program Management	419,415.87
Engle Services	35,000.00
Tripp Lite Technology Battery backup for all schools	26,808.20
PA Systems Audit	4,920.00
	486,144.07

Total Bond Expenditures 17-18 through 8/13/20	7,863,061.92
Revenue	24,122,621.00
Balance	16,259,559.08

