

Wiseburn School District  
Measure A and Measure AA Oversight Committee  
May 12, 2014  
District Board Room 7 P.M. to approximately 7:45 P.M.  
(Measure CL Meeting will follow this meeting)

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review of Minutes –Measure A – February 10, 2014
- 3) Review of Minutes – Measure AA – February 10, 2014
- 4) Review of Measure A Revenues, Expenditures and Fund Balance
- 5) Review of Measure AA Revenues, Expenditures and Fund Balance
- 6) Update on Current Projects
  - High School – Budget
  - Burnett “Mini” - Modernization
- 7) Other Discussion/Questions
  - Sports Field designated funds – temporary reallocate funds
- 8) Schedule Next Meeting
  - October/ November 2014?

Beginning Balance 7/1/13	33,314,015.94
<b>Revenues</b>	
Bond Proceeds - Series D	5,155,000.00
Interest - 1st Quarter	51,897.50
Interest - 2nd Quarter	49,511.79
Interest - 3rd Quarter	-
Interest - 4th Quarter	-
Total Income	5,256,409.29
Expenditures - see below	2,603,986.97
Balance per G/L 3/31/14 Final	35,966,438.26

Expenditures

2310-0 Salaries - High School

9-Aug Work completed in July	7,125.00
10-Sep Work completed in August	7,125.00
10-Oct Work completed in September	7,125.00
8-Nov Work completed in October	7,125.00
10-Dec Work completed in November	7,125.00
10-Jan work completed in December	7,125.00
10-Feb additional work - B. McDaniel	688.75
10-Feb Work completed in January	7,125.00
10-Mar additional work - B. McDaniel	1,781.25
10-Mar Work completed in February	7,125.00

Total	59,470.00
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3000-0 Benefits - High School

9-Aug Work completed in July	1,517.59
10-Sep Work completed in August	1,517.59
10-Oct Work completed in September	2,186.97
8-Nov Work completed in October	2,184.49
10-Dec Work completed in November	2,184.49
10-Jan Work Completed in December	2,157.69
10-Feb Work completed in January	2,157.69
10-Mar Work completed in February	2,157.63

Total	16,064.07
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5200 - Mile/Car/Conference Reimbursement

14-Jan V. Madsen	43.63
16-Jan CASH	242.00
23-Jan V. Madsen	137.29

Total	422.92
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5450 - Insurance

20-Mar ASCIP Property Insurance	22,400.00
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Total	22,400.00
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5520 - Electricity High School

12-Aug Southern CA Edison	118.17
5-Sep Southern CA Edison	119.34
7-Oct Southern CA Edison	119.01
13-Nov Southern CA Edison	135.40
11-Dec Southern CA Edison	131.76
13-Jan Southern CA Edison	153.47
3-Feb Southern CA Edison	105.26
5-Feb Temp Power Systems	6,620.00
6-Mar Southern CA Edison	304.76
17-Mar Southern CA Edison - temp power hook-up	437.00

Total	8,244.17
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5530 - Water High School

20-Aug City of El Segundo	1,594.71
19-Sep City of El Segundo	1,589.92
22-Oct City of El Segundo	1,131.56
21-Nov City of El Segundo	1,404.81
3-Jan City of El Segundo	1,108.36
17-Jan City of El Segundo	1,079.38
26-Feb City of El Segundo	901.12
18-Mar City of El Segundo	658.01

Total	9,467.87
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5800-0 Contracted Services - High School

18-Dec Southern CA Edison - Connection Fee	500.00
15-Dec Southern CA Edison - Connection Fee	500.00

Total	1,000.00
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5810-0 Contracted Services - High School

22-Jul Security Signal Devices	195.00
24-Jul Security Signal Devices	28.17
26-Aug Security Signal Devices	213.93
26-Sep Security Signal Devices	452.92
1-Oct Security Signal Devices	193.30
10-Oct Security Signal Devices	195.00
12-Dec Security Signal Devices	1,398.21
3-Jan Security Signal Devices	195.00
20-Mar Security Signal Devices	90.00

Total	2,961.53
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5822-0 Legal - High School

29-Aug Atkinson, Andelson, Loya, Ruud & Romo	961.25
20-Sep Atkinson, Andelson, Loya, Ruud & Romo	645.00
24-Oct Atkinson, Andelson, Loya, Ruud & Romo	322.50
25-Nov Atkinson, Andelson, Loya, Ruud & Romo	107.50
23-Jan Atkinson, Andelson, Loya, Ruud & Romo	593.75
28-Jan Atkinson, Andelson, Loya, Ruud & Romo	208.30
24-Feb Atkinson, Andelson, Loya, Ruud & Romo	9,206.68
25-Mar Atkinson, Andelson, Loya, Ruud & Romo	12,646.25

<b>Total</b>	<b>24,691.23</b>
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5890-0 Consultants/Contracts - High School

12-Jul US Bank	250.00
18-Jul The Planning Center	-17,565.11
23-Jul Geo Advantec	9,704.00
23-Jul School Site Solutions	947.66
1-Aug Jack Schreder & Associates	816.25
8-Aug Air Quality Management District	122.44
20-Aug Jack Schreder & Associates	125.00
20-Aug School Site Solutions	1,500.00
26-Aug Daily Breeze	881.71
28-Aug The Planning Center	13,959.44
30-Aug Air Quality Management District	530.89
5-Sep Psomas	1,112.50
5-Sep Psomas	30,235.36
10-Sep Geo Advantec	13,441.50
13-Sep School Site Solutions	796.00
16-Sep Jack Schreder & Associates	625.00
17-Sep The Planning Center	8,819.25
19-Sep Mission Landscape	1,750.00
26-Sep Department of Toxic Substances	31,400.92
27-Sep Mission Landscape	500.00
2-Oct Division of State Architect	2,000.00
15-Oct Geo Advantec	16,268.50
17-Oct The Planning Center	3,454.59
21-Oct Jack Schreder & Associates	4,009.84
23-Oct Mission Landscape	500.00
25-Oct Psomas	1,597.50
14-Nov School Site Solutions	1,281.25
20-Nov California Geological Survey	3,600.00
21-Nov Jack Schreder & Associates	375.00
21-Nov The Planning Center	6,131.25

2-Dec Mission Landscape	500.00
3-Dec Balfour Beatty Construction	19,000.00
5-Dec C Below Subsurface	15,055.00
11-Dec Department of Toxic Substances	25,959.10
13-Dec Daily Breeze	1,259.15
18-Dec Balfour Beatty Construction	9,500.00
18-Dec Encorp	2,240.00
18-Dec The Planning Center	8,216.73
19-Dec Mission Landscape	500.00
23-Dec Air Quality Management District	434.94
23-Dec School Site Solutions	3,031.25
17-Jan C Below Subsurface	815.00
21-Jan Geo Advantec	11,556.00
21-Jan Jack Schreder & Associates	937.50
21-Jan The Planning Center	21,287.35
22-Jan FEDEX	26.17
22-Jan School Site Solutions	875.00
24-Jan Balfour Beatty Construction	9,500.00
24-Jan Mission Landscape	500.00
28-Jan Psomas	10,285.00
30-Jan American Reprographics	412.46
3-Feb United Site Services	502.34
4-Feb California Geological Survey	3,600.00
4-Feb Cosco Fire protection	1,100.00
5-Feb US Bank	500.00
14-Feb American Reprographics	436.97
14-Feb ABM Engineering Services	638.24
19-Feb American Reprographics	418.79
19-Feb Jack Schreder & Associates	4,875.00
20-Feb American Reprographics	1,124.89
20-Feb Balfour Beatty Construction	9,500.00
20-Feb Daily Breeze	1,320.35
20-Feb Home Depot	650.47
20-Feb The Planning Center	13,166.72
20-Feb Mission Landscape	500.00
28-Feb School Site Solutions	812.50
28-Feb United Site Services	221.96
4-Mar American Reprographics	79.03
4-Mar Geo Advantec	2,500.00
10-Mar C Below Subsurface	7,335.00
10-Mar Encorp	4,060.00
14-Mar Jack Schreder & Associates	7,500.00
14-Mar School Site Solutions	1,562.50
17-Mar Daily Breeze	1,310.15
17-Mar Placeworks (Planning Center)	16,574.48
18-Mar American Reprographics	83.92
18-Mar United Site Services	221.96
21-Mar DTSC	109.80
21-Mar Mission Landscape	250.00
26-Mar American Reprographics	37.34

Total

362,053.80

5890 - Other Services - Mobile Modular

21-Jan Mobile Modular	4,325.15
20-Feb Mobile Modular	583.15
10-Mar Mobile Modular	583.15

Total	5,491.45
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5910 - Phone/Data Service

16-Aug AT&T	101.92
10-Sep AT&T	104.56
17-Oct AT&T	103.16
19-Nov AT&T	103.17
12-Dec AT&T	29.93
16-Jan AT&T	102.75
11-Feb AT&T	103.10
17-Mar AT&T	103.85

Total	752.44
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6150-0 Building - High School

17-Mar Two Brothers Construction	290,962.58
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Total	290,962.58
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6200-0 Building - High School

5-Sep Psomas	-11,470.00
20-Sep Gensler	245,297.25
18-Dec Gensler	285.00
28-Jan Psomas	-10,000.00

Total	224,112.25
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6210-0 High School

22-Jul Vaughn Architecture & Planning	9,102.06
2-Aug Vaughn Architecture & Planning	43,380.19
20-Aug David Stephens	36,219.00
20-Sep Vaughn Architecture & Planning	43,883.23
8-Nov Gensler	376,083.85
8-Nov Vaughn Architecture & Planning	6,846.25
3-Jan Gensler	199,582.76
28-Jan Gensler	272,267.50
4-Feb David Stephens	4,468.30
14-Feb Vaughn Architecture & Planning	1,788.28
27-Mar Gensler	582,271.24

Total	1,575,892.66
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Total Expenditures	2,603,986.97
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**Measure AA Summary  
Revenue and Expenditures**

**Measure AA - Approved by the voters November 2, 2010; Authorized Amount = 87,000,000**

Revenues and Expenditures are recorded in Fund 21.4

**Summary as of 12-31-13**

Revenues (see Revenue Summary - see below)	86,811,961.17
Expenditures (see below)	50,845,522.91
Measure AA Fund 21.4 Balance General Ledger 3-31-14	35,966,438.26

**Revenue Summary**

Bond Proceeds	85,836,039.36
Bond Proceeds - Refund Escrow Account	12,920.79
Interest	963,001.02
<b>Total</b>	<b>86,811,961.17</b>

**High School Expenditure Summary**

Salaries	94,467.43
Benefits	27,265.34
Mileage/Conference Reimbursement	422.92
Property Insurance - ASCIP	22,400.00
ABM Engineering Services	638.24
Atkinson, Andelson, Loya, Ruud, Reed - Legal	240,765.30
American Reprographics	2,593.40
School Site Solutions - Site acquisition consultants	50,929.17
The Planning Center - Environmental Research/EIR	625,657.50
The Goodlick Company - Real Estate Broker	50,000.00
Jack Schreder & Associates	33,434.14
David Stephens - Planning	40,687.30
Balfour Beatty Construction - Pre Construction	47,500.00
Cosco Fire Protection - fire hydrant testing	1,100.00
C-Below Subsurface	23,205.00
Encorp	6,300.00
Mobile Modular	5,491.45
Padre Associates - Environmental Review	6,500.00
GeoVision	1,800.00
Geo Advantec	53,470.00
Psomas	43,230.36
Two Brothers Construction	290,962.58
Other - Filing Fees	75.00
Election Costs	16,304.42
Vaughn Architecture & Planning	153,004.58
Gensler Architecture	1,675,787.60
Lund & Assc Engineering - Review Detention Basis	5,026.07
Air Quality Mgmt District	1,088.27
Department of Toxic Substances Control	137,415.12
Department of State Architect	2,000.00
California Geological Survey	7,200.00
United Site Services - Restroom Rental	946.26
US Bank - Bond Fees	2,000.00
Daily Breeze - Legal Advertising	6,879.41
Continental Development Corporation - Deposit - 201 N. Douglas	1,071,313.14
Chicago Title - Purchase 201 N. Douglas	46,064,643.58
Utilities	32,342.69

**Measure AA Summary  
Revenue and Expenditures**

Other - Misc (FedEx, Home Depot)

676.64

Total Expenditures (Net)

50,845,522.91

65169--WISEBURN SCHOOL DISTRICT  
 TRIAL BALANCE BY FUND  
 Fund: 21.4--Building Fund - Measure AA  
 FINAL

Report ID : LAGL008S  
 District : 65169  
 Fiscal Year : 2014  
 To Period : 9

Object	Object Description	Debit	Credit
2310	D. O. Management	59,470.00	0.00
	Total for Major Object: 2000	59,470.00	0.00
3212	PERS, Classified Positions	6,522.00	0.00
3312	OASDI, Classified Positions	3,739.43	0.00
3332	Medicare, Class Positions	910.36	0.00
3412	Hlth & Wlfr Benefits, Class	4,003.88	0.00
3512	State Unemploy Insur, Clas Pos	31.45	0.00
3612	Worker Comp Insur, Class Pos	856.95	0.00
	Total for Major Object: 3000	16,064.07	0.00
5200	Mile/Car/Conference Reimb	422.92	0.00
5450	Other Insurance	22,400.00	0.00
5520	Electricity Services	8,244.17	0.00
5530	Water	9,467.87	0.00
5800	Oth Contracted Services	1,000.00	0.00
5810	Contracted Services	2,961.53	0.00
5822	Attorney's Fees	24,691.23	0.00
5890	Other Services	367,545.25	0.00
5910	Communications	752.44	0.00
	Total for Major Object: 5000	437,485.41	0.00
6150	Site Construction	290,962.58	0.00
6200	Bldg. & Improvement of Bldg	224,112.25	0.00
6210	Architect Fees on Buildings	1,575,892.66	0.00
	Total for Major Object: 6000	2,090,967.49	0.00
8660	Interest	0.00	101,409.29
8951	Proceeds from Sale of Bonds	0.00	5,155,000.00
	Total for Major Object: 8000	0.00	5,256,409.29
	Net Increase (Decrease) to Fund Balance		2,652,422.32
9110	Cash in County Treasury	36,525,525.22	0.00
9200	Accounts Receivable	37,338.78	0.00
9519	Accounts Payable--Current Liab.	0.00	594,917.50
9528	FB Subs-OASDI	23.26	0.00
9529	FB Subs-MEDICARE	5.43	0.00
9530	FB Subs-H & W	0.00	669.76
9531	FB Subs-SUI	0.00	10.22
9532	FB Sub-W/C	0.00	856.95
9791	Beginning Fund Balance	0.00	33,314,015.94

65169-WISEBURN SCHOOL DISTRICT  
 TRIAL BALANCE BY FUND  
 Fund: 21.4--Building Fund - Measure AA  
 FINAL

Report ID : LAGL008S  
 District : 65169  
 Fiscal Year : 2014  
 To Period : 9

Object	Object Description	Debit	Credit
	ENDING Fund Balance		35,966,438.26
	Total for Fund: 21.4	39,166,879.66	39,166,879.66

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*ties into  
 PP 10 & PP 12*

# Balfour Beatty Construction

## SUMMARY COSTS

PROJECT:	WISBURN HIGH SCHOOL	ESTIMATOR:	IV	Base Building	1st Floor (District Parking)	2nd Floor	3rd Floor	4th Floor	Theater	West Plaza	Sports Fields	Main Parking Lot
OWNER:	WISBURN SCHOOL DISTRICT	VERSION:	1.0	519,309	2,554,200	1,510,000	1,510,000	1,510,000	182,900	1,370,842	1,462,467	1,947,629
ARCHITECT:	GENSLER	GROSS SF:	201,442	1,900,082	4,068,631	1,090,688	354,108	2,728,088	307,244	2,371,813	2,371,813	427,519
DRAWINGS:	100% DESIGN DEVELOPMENT	Unit Price	Total	3,070,156	1,400,000	1,400,000	1,400,000	1,400,000	405,000	405,000	405,000	387,244
201,442	SF	6.95	1,400,800	1,400,800	1,400,000	1,400,000	1,400,000	1,400,000	405,000	405,000	405,000	387,244
531,737	SF	13.73	7,300,327	7,300,327	7,300,327	7,300,327	7,300,327	7,300,327	2,171,813	2,171,813	2,171,813	427,519
201,442	SF	11.69	2,335,102	2,335,102	2,335,102	2,335,102	2,335,102	2,335,102	307,244	307,244	307,244	387,244
201,442	SF	0.00	0	0	0	0	0	0	0	0	0	0
201,442	SF	17.36	3,497,674	3,497,674	3,497,674	3,497,674	3,497,674	3,497,674	307,244	307,244	307,244	387,244
201,442	SF	21.25	4,280,004	4,280,004	4,280,004	4,280,004	4,280,004	4,280,004	307,244	307,244	307,244	387,244
201,442	SF	5.99	1,188,020	1,188,020	1,188,020	1,188,020	1,188,020	1,188,020	307,244	307,244	307,244	387,244
201,442	SF	10.87	2,186,363	2,186,363	2,186,363	2,186,363	2,186,363	2,186,363	307,244	307,244	307,244	387,244
201,442	SF	48.54	9,783,088	9,783,088	9,783,088	9,783,088	9,783,088	9,783,088	307,244	307,244	307,244	387,244
201,442	SF	41.13	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	307,244	307,244	307,244	387,244
201,442	SF	7.36	1,482,401	1,482,401	1,482,401	1,482,401	1,482,401	1,482,401	307,244	307,244	307,244	387,244
201,442	SF	14.72	2,964,802	2,964,802	2,964,802	2,964,802	2,964,802	2,964,802	307,244	307,244	307,244	387,244
<b>SUBTOTAL</b>			<b>53,850,852</b>	<b>22,977,915</b>	<b>6,250,622</b>	<b>5,784,848</b>	<b>5,826,306</b>	<b>5,855,903</b>	<b>2,393,769</b>	<b>1,494,218</b>	<b>1,594,009</b>	<b>2,122,916</b>
OVERHEAD & PROFIT		3.25%	1,750,469	747,432	203,145	188,008	182,855	181,867	77,787	48,562	51,808	68,895
GL INSURANCE		1.05%	583,916	249,326	67,765	62,715	60,996	60,867	25,951	16,199	17,866	23,011
GROSS RECEIPTS TAX		0.12%	67,434	28,794	7,826	7,243	7,044	7,006	2,957	1,871	1,996	2,658
<b>SUBTOTAL</b>			<b>56,862,401</b>	<b>24,023,467</b>	<b>6,525,359</b>	<b>6,052,814</b>	<b>6,077,201</b>	<b>6,045,514</b>	<b>2,500,514</b>	<b>1,560,950</b>	<b>1,656,175</b>	<b>2,217,583</b>
CONTINGENCY		6.00%	3,375,744	1,441,408	391,762	362,569	352,632	350,031	150,031	93,651	99,910	133,055
<b>TOTAL PROJECT</b>			<b>60,238,145</b>	<b>25,464,875</b>	<b>6,921,120</b>	<b>6,405,382</b>	<b>6,229,833</b>	<b>6,196,169</b>	<b>2,650,545</b>	<b>1,654,501</b>	<b>1,756,085</b>	<b>2,350,638</b>
<b>TOTAL SF</b>			<b>236,036</b>									

Size Adjustment	1%	3%	1%	3%	1%	3%	1%	3%	1%	3%	1%	3%
General Requirements	210,990	172,035	53,072	103,265	51,339	21,961	41,125	43,874	58,429	58,429	58,429	58,429
General Conditions	210,990	172,035	53,072	154,852	51,339	21,961	41,125	43,874	58,429	58,429	58,429	
Work Productivity	0%	10%	0%	10%	0%	10%	0%	10%	0%	10%	0%	10%
Summer Schedule	210,990	573,452	3%	516,175	3%	137,084	146,247	194,763	194,763	194,763	194,763	194,763
Smaller Project	210,990	401,416	159,216	361,322	154,016	65,884	109,667	116,997	155,810	155,810	155,810	155,810
Escalation	25,097,845	8,240,059	6,670,742	7,365,419	6,452,862	2,760,351	1,993,503	2,116,078	2,818,070	2,818,070	2,818,070	2,818,070
Base Building NOT Escalated	0%	34%	0%	2,802,408	0%	0%	548,005	584,633	776,581	776,581	776,581	776,581
Base Bldg - Floor 2 - Floor 4	25,097,845	6,670,742	6,452,862	2,760,351	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070
Base Bldg - Floor 2 - Floor 4	25,097,845	6,670,742	6,452,862	2,760,351	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070
Sitework	25,097,845	6,670,742	6,452,862	2,760,351	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070
Floor 1 - District Parking	25,097,845	6,670,742	6,452,862	2,760,351	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070	2,818,070
<b>TOTAL PROJECT</b>	<b>25,097,845</b>	<b>11,042,468</b>	<b>6,670,742</b>	<b>3,322,711</b>	<b>6,452,862</b>	<b>2,760,351</b>	<b>2,818,070</b>	<b>2,818,070</b>	<b>2,818,070</b>	<b>2,818,070</b>	<b>2,818,070</b>	<b>2,818,070</b>

The costs above are based on the following schedule assumptions:

- The base building will start in April 2015 and complete in the 3rd quarter of 2017
- Floor 3 will be constructed in the summer of 2018
- The site work (including the West Pavilion, Sports Fields, and the Main Parking Lot) will be constructed in the summer of 2019
- The 1st Floor improvements, including the District parking lot adjacent to Douglas St., will be constructed in the summer of 2020