

Measure A Summary Revenue and Expenditures

Measure A - Approved by the voters June 12, 2007; Authorized Amount =		32,600,000
Revenues and Expenditures are recorded in Fund 21.3		
The District has received the following State funding (Money deposited in Fund 35)		
Modernization	1,990,038	
New Construction	<u>3,146,203</u>	
Total	5,136,241	
(Some State expenditures are recorded directly in State Fund 35		
Majority of State expenditures recorded in Fund 21.3 are transferred to State Fund 35 (see below)		

Summary as of 6/30/10 (see below)

Revenues (see Revenue Summary - see below))	33,882,876.43
Expenditures (net of transfer to State Fund 35 - see below)	24,753,543.74
Measure A Fund 21.3 Balance General Ledger 6/30/10	9,129,332.69

Revenue Summary

Bond Proceeds	32,597,399.90
Interest (12 quarters)	1,268,889.55
Proceeds from Escrow - Bond Issuance Refund	<u>16,586.98</u>
Total	33,882,876.43

Cabrillo School Expenditure Summary

Miller Environmental	Bid A - Demolition and Abatement	368,000.00
FM & Sons Construction	Bid B - Earthwork and AC Paving	893,566.00
Mel Smith Electric	Bid C - Electrician	2,609,496.00
Olivas Mechanical	Bid D - Plumbing/Site Utilities	2,906,905.95
United Automatic Sprinklers	Bid E - Fire Protection	248,667.00
Air Plus Corp.	Bid F - HVAC	870,186.00
Calcoast Concrete Construction	Bid G - Concrete	2,818,948.00
ACSS (Anderson, C ...)	Bid H - Structural Steel	643,030.00
C & H Construction	Bid J - Rough Carpentry	1,669,699.00
Queen City Glass	Bid K - Glass & Glazing	434,235.00
Frye Construction	Bid L - Drywall, Plaster, Doors	2,705,879.02
Best Roofing	Bid M - Roofing and Sheet Metal	809,730.00
Cochran Interiors	Bid N - Acoustical Ceilings	118,578.00
American Gardens	Bid P - Landscape, Masonry, Pavers	1,323,468.00
Stolo Cabinets	Bid R - Interior Woodwork	641,855.00
Inland Pacific Tile	Bid S - Ceramic Tile	129,506.00
Continental Flooring	Bid T - Resilient Flooring	177,286.00
Borbon	Bid V - Painting	520,544.02
MNZ Janitorial Service	Bid W - Final Clean-up	44,783.00
American Gardens	Bid X - Canopy & Lunch Shelters	1,161,100.00
CW Driver	Construction Managers	1,062,688.00
Flewelling and Moody	Architects	486,073.24
LCC3 Construction Services	DSA Inspectors/Testing	637,938.00
So. Ca. Edison	Temporary power & fees	17,896.82
A-Throne	Site Services - toilets for workers	29,178.48
Quinn Rental	Water Truck (dust control)	26,811.02
Innovative Playgrounds	Playground relocation & equipment	25,429.07
Delancy Street	School Movers (move to temporary site)	11,487.35
Cor O van Moving and Storage	School Movers (move back to finished site)	10,646.48
Grading Services	Grading to relocate school	1,525.00
National Construction Rental	Fencing Construction (fencing around construction site)	17,206.94

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Sign Up	Signage for construction site	2,239.07
RDS Towing	Removal of bins	1,267.00
Guardian Fencing	Fencing (current Cabrillo site)	4,791.00
Registrar Recorder	Election costs	94,498.06
Newspaper Ads	Bid Advertisements (Daily Breeze, Green Sheet, etc.)	10,424.27
US Bank	Bond oversight fees	2,537.83
California Dept of Education	Plan Review	10,966.22
Allard Engineering	Surveying (layout buildings and elevations)	141,958.75
Elite Construction Rental	Furniture and Equipment for Trailers (Inspectors)	13,683.12
Winzler & Kelly	Environmental work (oversee hazardous abatements)	17,600.00
Dept. of State Architect	Plan Check Fees	43,005.98
Golden State Labor Compliance	Labor Compliance Plan services	59,850.00
CRD Graphics	Blue printing and construction plans	52,110.74
CWS	Trash collection/services	26,206.70
Golden State Water Co.	Application and connection fee (new water service)	63,806.00
Orange County Sandbagger	Sandbagging services (rain water removal)	1,310.33
Bell Event Services	Planning Multi-purpose Purpose room	1,500.00
Construction Protective Services	Security (Job site, nights and weekends)	91,084.02
Stumbaugh & Associates	Restroom partitions	64,817.00
Signs & Services/Daktronics	Marquee	42,510.82
United Rentals Northwest	Water (rain) pumping services	377.62
SWRCB	Sewer Fees	450.00
Hughes Associates	Security Consultants	1,924.63
Hyytinen Engineering	Canopy walk ways - drawings	2,470.54
Dave Bang Associates	Canopy walk way - drawings	4,930.00
Trueline Striping	Striping parking lot (additional)	2,600.00
Fisher Engineering	Network Design	4,257.75
R.F. Moore Construction	Repair concrete, classroom - current school	3,625.00
Ridgeman Pest Control	Pest Control Construction site	150.00
Pyrotection Specialists	Fire Alarm	1,000.00
LA Envir. Services	Health Inspection	1,136.00
Various - Fence	Extend fencing on East Block Wall	18,848.21
E & H Trophy and Engraving	Plaque	1,262.13
Furniture and Equipment	Furniture/Equipment/Network Infrastructure	954,189.65
Sub-total		25,165,730.83
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,087,416.83

Burnett Projects Expenditures (Classrooms/Restroom and Parking/Drop Off)

CW Driver	Contracts and Contract Management	3,856,660.56
Flewelling and Moody	Architects	72,661.06
LCC3 Construction Services	DSA Inspectors/Testing	108,161.25
John R. Byerly, Inc.	Testing	70,945.00
Division of the State Architect	Fees	5,610.00
Signs & Services/Daktronics	Marquee	32,874.46
Various Vendors	Furniture and Equipment	82,413.48
Golden State Labor Compliance	labor Compliance Services	21,600.00
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	3,656.99
Other	Repairs/Security System	16,380.99
Sub-total		4,270,963.79
Transfer of Expenditures to Developer Fees		-250,000.00
Total Expenditures (Net)		4,020,963.79

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Abatement & Demolition of Old Dana School

Daily Breeze	Bid Advertisements	1,451.07
A to Z Building, Inc.	Abatement and Demo - South Wing	120,987.00
Winzler & Kelly	Abatement Monitoring	12,070.00
Total Expenditures		134,508.07

Maintenance Building Project Summary

Daily Breeze	Bid Advertisements	1,256.60
MBMI	Metal Building	69,008.61
Flewelling and Moody	Architects	55,187.86
Paul C Miller Construction Co.	Maintenance Building Project	351,207.14
Bob & Mark Plumbing	Plumbing upgrade	14,690.00
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	522.04
Earth Systems	Testing	6,882.80
Total Expenditures		498,755.05

Burnett Multipurpose Room

(this is a planned project for Summer 2011)

Total Expenditures	0.00
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Other

Nigro Nigro White	Measure A Audits	9,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	2,900.00
Total Expenditures		11,900.00