

Tom

Wiseburn School District
Measure A Oversight Committee
April 26th, 2010
District Board Room 7 P.M.

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review of Minutes, January 11th, 2010
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review of Burnett Projects and Maintenance Bldg Project
- 5) Potential Future Projects (subject to School Board Approval)
- 6) Unification Update
- 7) Other Discussion/Questions
- 8) Review meeting schedule for 2010-11

Russell

Tom C
report

Notify Board when
MPP goes before Board

Tom J - phone call F+M ()
= Tickets ↑ for next year
= Median

Tom C
Next projects
Money for future HS.

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 Fund 35		
Majority of State expenditures recorded in Fund 21.3 are transferred to State Fund 35 (see below)		

Summary as of 3/31/10 (see below)	
Revenues	33,815,667.71
Expenditures (net of transfer to State Fund 35 - see below)	23,949,359.86
Measure A Fund 21.3 Balance General Ledger 3/31/10	9,866,307.85

Revenue Summary	
Bond Proceeds	32,597,399.90
Interest	1,201,680.83
Proceeds from Escrow - Bond Issuance Refund	<u>16,586.98</u>
Total	33,815,667.71

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	485,653.77
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 (from Cabrillo to temporary Cabrillo)	17,895.00
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

**Measure A Summary
Revenue and Expenditures**

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	953,212.89
Sub-total		25,156,800.53
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,078,486.53

Burnett Projects Expenditures (Classrooms/Restroom and Parking/Drop Off)		
CW Driver	Contracts and Contract Management	3,351,575.46
Flewelling and Moody	Architects	56,647.84
LCC3 Construction Services	DSA Inspectors/Testing	106,320.00
John R. Byerly, Inc.	Testing	61,793.50
Division of the State Architect	Fees	5,610.00
Signs & Services/Daktronics	Marquee	9,343.04
Various Vendors	Furniture and Equipment	34,113.75
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	2,873.93
Other	Repairs	295.00
Total Expenditures (Net)		3,628,572.52

**Measure A Summary
Revenue and Expenditures**

Maintenance Building Project Summary		
Daily Breeze	Bid Advertisements	1,451.07
MBMI	Metal Building	69,008.61
Flewelling and Moody	Architects	52,301.86
Paul C Miller Construction Co.	Maintenance Building Project	0.00
Total Expenditures		122,761.54

Abatement & Demolition of Old Dana School		
A to Z Building, Inc.	Abatement and Demo - South Wing	108,889.27
Total Expenditures		108,889.27

Other		
Nigro Nigro White	Measure A Audits	9,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	1,650.00
Total Expenditures		10,650.00

Beginning Balance 7/1/09	13,698,470.56
<u>Revenues</u>	
Interest - County Prior Year Adjustment	504.94
Interest - 1st Quarter	52,643.98
Interest - 2nd Quarter	44,327.92
Interest - 3rd Quarter	
Interest - 4th Quarter	
Total Income	97,476.84
Expenditures - see below (net)	3,929,639.55
Balance per G/L 3/31/10	9,866,307.85

Expenditures4400-102 Burnett

18-Feb DRG-ICC - Computers	27,989.70
26-Feb Harris Office - LCD Projectors	6,124.05

Total	34,113.75
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4400-103 Cabrillo

10-Dec E & H Trophy and Engraving - Plaque	1,262.13
16-Dec M&K Metal - fencing material for fence extension for east fence	2,706.91
12-Jan Culver Newlin - furniture	2,224.68
2-Feb Ceramics & Crafts Supply - Kiln	1,410.96
26-Mar Apple Computer - computers for lab	4,489.47

Total	12,094.15
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5820-0 District

23-Dec Nigro Nigro & White - Measure A Audit	5,000.00
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Total	5,000.00
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5831-113 District

18-Dec Daily Breeze - Advertisements for South Wing abatement and demo bid	1,451.07
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Total	1,451.07
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5890-0 District

9-Oct Cal West Galvanizing (American Gardens) (Galvanizing east fencing material)	1,866.30
9-Feb U.S. Bank - Bond Fees	500.00
4-Mar U.S. Bank - Bond Fees	250.00

4-Mar California Municipal Statistics - Con. Disclosure	400.00	
5-Mar U.S. Bank - Bond Fees	500.00	
Total		3,516.30
<u>5890-102 Burnett</u>		
15-Sep Elite Construction Equipment - Trailer Rental	786.92	
5-Oct American Gardens - Water Mainline Repair	295.00	
9-Dec Elite Construction Equipment - Trailer Rental	261.02	
22-Dec Div. of the State Architect - Fee Classroom Project	5,610.00	
23-Dec Elite Construction Equipment - Trailer Rental	261.02	
4-Feb Elite Construction Equipment - Trailer Rental	261.02	
26-Feb Elite Construction Equipment - Trailer Rental	261.02	
Total		7,736.00
<u>5890-103 Cabrillo (& Burnett)</u>		
5-Oct Elite Construction Equipment - Trailer Rental	520.89	
19-Oct Depart. of General Services - Fee State Contract	1,051.13	
25-Oct Elite Construction Equipment - Trailer Rental	261.02	
6-Nov Elite Construction Equipment - Trailer Rental	261.02	
Total		2,094.06
<u>6150-102 Burnett</u>		
29-Jan Signs & Services - Initial payment to design Marquee	1,868.61	
9-Mar Signs & Services - 2nd Installment	7,474.43	
Total		9,343.04
<u>6150-103 Cabrillo</u>		
5-Oct American Gardens - Final payment Bid Package P	12,532.00	
Total		12,532.00
<u>6150-113 District/Maintenance Shop (A-Z Final 120,987, Original bid 138,541)</u>		
20-Jan A to Z Building, Inc. Abatement of Demo South wing	96,503.40	
26-Feb A to Z Building, Inc. Abatement of Demo South wing	12,385.87	
Total		108,889.27
<u>6200-0000 District (Maintenance Building)</u>		
19-Oct MBMI Metal Building - 1st payment - Deposit	14,338.00	
10-Feb MBMI Metal Building - 1st payment - Deposit	54,670.61	
Total		69,008.61
<u>6200-102 Burnett (Classrooms/Toilet Rm \$3,100,000; Parking Lot/Drop Off \$740,000)</u>		

27-Aug CW Driver - Parking Lot/Drop Off	120,870.00
2-Sep CW Driver - Classrooms/Toilet Rm	244,530.00
9-Oct CW Driver - Parking Lot/Drop Off	248,938.20
9-Oct CW Driver - Classrooms/Toilet Rm	293,134.50
23-Oct CW Driver - Classrooms/Toilet Rm	151,681.50
23-Oct CW Driver - Parking Lot/Drop Off	61,025.40
23-Oct CW Driver - Plans/Reproduction	16,660.56
13-Nov CW Driver - Classrooms/Toilet Rm	377,820.00
18-Dec CW Driver - Classrooms/Toilet Rm	830,878.20
18-Dec CW Driver - Parking Lot/Drop Off	150,210.00
19-Jan CW Driver - Classrooms/Toilet Rm	504,850.50
19-Jan CW Driver - Parking Lot/Drop Off	56,757.60
19-Feb CW Driver - Classrooms/Toilet Rm	275,769.00
19-Feb CW Driver - Parking Lot/Drop Off	18,450.00

Total 3,351,575.46

6200-103 Cabrillo

4-Dec American Gardens - Cabrillo Fence	14,275.00
9-Feb American Gar. - Pressure Regulator & concrete pad	4,040.00

Total 18,315.00

6210-102 Burnett

14-Sep Flewelling & Moody - Architects	17,797.27
5-Oct Flewelling & Moody - Architects	9,101.27
6-Nov Flewelling & Moody - Architects	5,075.24
4-Dec Flewelling & Moody - Architects	4,360.98
22-Dec Flewelling & Moody - Architects	4,271.11
4-Feb Flewelling & Moody - Architects	11,686.31
5-Mar Flewelling & Moody - Architects	4,355.66

Total 56,647.84

6210-103 Cabrillo

14-Sep Flewelling & Moody - Architects	3,404.66
5-Oct Flewelling & Moody - Architects	9,953.29
6-Nov Flewelling & Moody - Architects	3,549.69

Total 16,907.64

6210-113 District (M & O Building)

22-Dec Flewelling & Moody - Architects	7,960.21
4-Feb Flewelling & Moody - Architects	31,784.19
5-Mar Flewelling & Moody - Architects	12,557.46

Total 52,301.86

6280-102 Burnett (LCC3 est. 119,610; Byerly est. 55,000 to 85,000)

14-Sep John R. Byerly, Inc. - Testing	10,410.00
14-Sep John R. Byerly, Inc. - Testing	10,943.75
14-Sep LCC 3 Construction Services - DSA Inspections	13,290.00
14-Sep LCC 3 Construction Services - DSA Inspections	13,290.00
6-Nov John R. Byerly, Inc. - Testing	5,033.50
6-Nov John R. Byerly, Inc. - Testing	5,217.50
13-Nov LCC 3 Construction Services - DSA Inspections	13,290.00
13-Nov LCC 3 Construction Services - DSA Inspections	13,290.00
9-Dec John R. Byerly, Inc. - Testing	3,370.50
14-Jan John R. Byerly, Inc. - Testing	11,521.50
22-Jan John R. Byerly, Inc. - Testing	3,054.00
25-Jan LCC 3 Construction Services - DSA Inspections	26,580.00
4-Feb LCC 3 Construction Services - DSA Inspections	13,290.00
26-Feb John R. Byerly, Inc. - Testing	11,350.25
4-Mar LCC 3 Construction Services - DSA Inspections	13,290.00
5-Mar John R. Byerly, Inc. - Testing	892.50

Total 168,113.50

6400-102 Burnett

Total 0.00

Total Expenditures 3,929,639.55

Notes:

- 1) At the September 23 State Allocation Board Meeting the Burnett Classroom Project was approved as an "Unfunded Approval" (will be reimbursed when State Bonds are sold) for an amount not to exceed \$1,421,478)
- 2) Still owe one contractor for Cabrillo Project approximately \$153,000
- 3) Abatement monitoring services for Abatement/Demolition will be about \$16,000
- 4) Support services and bid documents for Maintenance Building in progress - 665,000

Wiseburn School District
Future District Construction Projects
4/26/10

Note: Costs of these projects will depend upon scope of work and “market costs” at the time of construction

Current Projects

- 1) Burnett School – 6 classrooms with restrooms – Completed March 2010
- 2) Burnett School- Construct pick up and drop off area – Completed Fall 2009
- 3) Maintenance Building – Abatement/Demolition completed; new building bid 4/13 and Board approved 4/16; to be substantially completed by end of school year;
- 4) Burnett Multi Purpose Room (MPR) – Board approved contract with Flewelling and Moody to design building. Design will go back to the Board for review before bidding process is started

Future Planned Projects (no determined timeline)

- 1) “Old” Dana School demolition and creation of west playfield (on hold pending unification/charter planning)
- 2) District Office – move to and refurbish Utah Building (on hold pending unification/charter planning)

Other Possible Projects

- 1) “Seed” Funds for Unified or Charter High Schools
- 2) Contingency Reserve – Current Schools (Deferred Maint.)
- 3) Sepulveda Infrastructure
- 4) Solar/Renewable Energy

Funding Source

Primarily Measure A funding with potential State funding for Burnett Multipurpose Room)

Note: Additional funding will be needed for High School facilities – amount based on type of facilities needed to support educational programs