

Wiseburn School District  
Measure A Oversight Committee  
September 27th, 2010  
District Board Room 7 P.M.

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review of Minutes, April 26th, 2010
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review of Current Projects  
    Burnett Multipurpose Room
- 5) Potential Future Projects (subject to School Board Approval)
- 6) Measure AA update  
    • Oversight Committee (Open to all)
- 7) Other Discussion/Questions
- 8) Review meeting schedule for 2010-11

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Roof - 8/24/10  
Roof - 8/24/10

- Range of options

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## Measure A Summary Revenue and Expenditures

<b>Measure A - Approved by the voters June 12, 2007; Authorized Amount =</b>	<b>32,600,000</b>
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)	

<b>Summary as of 6/30/10 (see below)</b>	
Revenues (see Revenue Summary)	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

<b>Revenue Summary</b>	
Bond Proceeds	32,597,399.90
Interest	1,268,889.55
Proceeds from Escrow - Bond Issuance Refund	<u>16,586.98</u>
Total	33,882,876.43

<b>Cabrillo School Expenditure Summary</b>		
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

**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	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

## Measure A Summary Revenue and Expenditures

### 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

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

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	34,426.84
Interest - 4th Quarter	32,781.88
Total Income	164,685.56
Expenditures - see below (net)	4,733,823.43
Balance per G/L 6/30/10 (final)	9,129,332.69

Expenditures4400-102 Burnett

18-Feb DRG-ICC - Computers	27,989.70	
26-Feb Harris Office - LCD Projectors	6,124.05	
28-Apr CCS Presentation System - Smart boards, Camera	1,231.53	
13-May DRG-ICC - Printers, LCD Projector, PC tablet	8,738.38	
19-May CCS Presentation System - Smart boards, Camera	1,756.00	
2-Jun DRG-ICC - Computers	15,187.54	
3-Jun Best Buy - Televisions	5,453.61	
15-Jun DRG-ICC - Various cables and equip for install	1,167.23	
30-Jun Waxie Sanitary Supply - Equip for Carpet cleaning	1,602.35	
Total		69,250.39

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	
15-Jun Schubert Systems Group - MPR speaker system	976.76	
Total		13,070.91

5820-0 District

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

5831-113 District

18-Dec Daily Breeze - Advertisements for South Wing abatement and demo bid	1,451.07	
14-Apr Daily Breeze - Advertisements for Maint Building	1,256.60	
Total		2,707.67

5890-0 District

9-Oct Cal West Galvanizing (American Gardens) (Galvanizing east fencing material)	1,866.30	
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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	
7-May U.S. Bank - Bond Fees	250.00	
4-Jun U.S. Bank - Bond Fees	250.00	
30-Jun U.S. Bank - Bond Fees	750.00	
Total		4,766.30
<u>5890-13 District (Maintenance Project)</u>		
5-May Bob & Mark Plumbing - Upgrade valves and water lines from Dana to school property line	14,690.00	
Total		14,690.00
<u>5890-13 Burnett</u>		
28-Jun Bob & Mark Plumbing - Excavate and replace water lines for Burnett Main (Isis)	12,390.69	
Total		12,390.69
<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	
8-Apr Elite Construction Equipment - Trailer Rental	261.02	
7-May Elite Construction Equipment - Trailer Rental	522.04	
30-Jun Golden State Labor Compliance	21,600.00	
Total		30,119.06
<u>5890-103 Cabrillo (&amp; 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>5890-113 Maint Project</u>		
30-Jun Elite Construction Equipment - Trailer Rental	522.04	
Total		522.04
<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	
24-May Daktronics - Marquee sign	21,178.28	
30-Jun Daktronics - Marquee sign	2,353.14	
30-Jun Culver Newlin - Outdoor tables	13,163.09	
Total		46,037.55

6150-103 Cabrillo

5-Oct American Gardens - Final payment Bid Package P	12,532.00	
9-Apr Innovative Playground Co - Kindergarten play shelter	7,534.07	
<b>Total</b>		<b>20,066.07</b>

6150-113 District/Maintenance Shop (A-Z Final 120,987, Original bid 138,541)

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	
8-Apr A to Z Building, Inc. Abatement of Demo South wing	12,097.73	
30-Jun Winzler & Kelly - Monitoring of Abatement	12,070.00	
<b>Total</b>		<b>133,057.00</b>

6200-0000 District (Maintenance Building) (Miller bid 665,000)

19-Oct MBMI Metal Building - 1st payment	14,338.00	
10-Feb MBMI Metal Building - Final payment	54,670.61	
11-Jun Paul C Miller Construction - Maintenance Building	157,633.02	
30-Jun Paul C Miller Construction - Maintenance Building	193,574.12	
<b>Total</b>		<b>420,215.75</b>

6200-102 Burnett (Classrooms/Toilet Rm \$3,100,000; Parking Lot/Drop Off \$740,000)  
(plus reimbursables)

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	
8-Apr CW Driver - Classrooms/Toilet Rm	111,336.30	
8-Apr CW Driver - Parking Lot/Drop Off	9,748.80	
28-Apr ADT Security Services - Security System	3,695.30	
30-Jun CW Driver - Classrooms/Toilet Rm	310,000.00	
30-Jun CW Driver - Parking Lot/Drop Off	74,000.00	
30-Jun Transfer Expenditures to Developer Fees	-250,000.00	
<b>Total</b>		<b>3,610,355.86</b>

6200-103 Cabrillo

4-Dec American Gardens - Cabrillo Fence	14,275.00	
9-Feb American Gar. - Pressure Regulator & concrete pad	4,040.00	
<b>Total</b>		<b>18,315.00</b>

6200-113 Maint

1-Apr Earth Systems - Tests/Report Maint building	6,882.80	
Total		6,882.80

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	
8-Apr Flewelling & Moody - Architects	450.00	
7-May Flewelling & Moody - Architects	3,222.66	
30-Jun Flewelling & Moody - Architects	12,340.56	
Total		72,661.06

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	
30-Jun Flewelling & Moody - Architects	419.47	
Total		17,327.11

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	
7-May Flewelling & Moody - Architects	2,886.00	
Total		55,187.86

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	
8-Apr John R. Byerly, Inc. - Testing	671.50	



8-Apr LCC 3 Const Services - DSA Inspections (final)	1,841.25	
30-Jun John R. Byerly, Inc. - Testing (final)	8,480.00	
Total		179,106.25
Total Expenditures		4,733,823.43

Notes:

- 1) At the September 23, 2009 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). This summer the State sold bonds and paid 408.3 million to Districts on the "Unfunded Approval" list. There are now only 63 projects totaling 224.4 million ahead of Wiseburn;
- 2) Still owe one contractor for Cabrillo Project approximately \$153,000
- 3) Still owe contractors for Maintenance project (in progress)

## Future District Construction Projects

9-27-10

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

### Current Planned Projects

1) Burnett School – Multi Purpose room; currently being designed by architect; plan submission to DSA estimated November 2010

### Future Planned Projects

1) “Old” Dana School demolition and creation of west playfields

### Other Possible Projects

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

### Funding Source

Primarily Measure A funding with possibility of some State funding (Burnett Multipurpose Room)