

Wiseburn School District
Measure A Oversight Committee
May 2, 2011
District Board Room 7 P.M. to approximately 7:30 P.M.
(Measure AA Meeting will follow this meeting)

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review of Minutes, January 31st, 2011
- 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
- 7) Other Discussion/Questions
- 8) Next Meeting August 22, 2011

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 (Cabrillo) (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 3/31/11 (see below)	
Revenues (see Revenue Summary - see below))	35,365,028.09
Expenditures (net of transfer to State Fund 35 - see below)	25,281,235.58
Measure A Fund 21.3 Balance General Ledger 3/31/11	10,083,792.51

Revenue Summary	
Bond Proceeds	32,597,399.90
Interest (13 quarters)	1,329,563.21
State Funds Transfer from Fund 35 (Burnett Classroom Project)	1,421,478.00
Proceeds from Escrow - Bond Issuance Refund	<u>16,586.98</u>
Total	35,365,028.09

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	489,257.82
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

**Measure A Summary
Revenue and Expenditures**

National Construction Rental	Fencing Construction (fencing around construction site)	17,206.94
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	955,237.51
Sub-total		25,169,963.27
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,091,649.27

Burnett Projects - 6 Classrooms/Restroom and Parking/Drop Off)		
CW Driver	Contracts and Contract Management	3,853,053.56
Flewelling and Moody	Architects	72,661.06
LCC3 Construction Services	DSA Inspectors/Testing	108,161.25
John R. Byerly, Inc. & Matt-Chlor	Testing	72,235.00
Division of the State Architect	Fees	5,610.00
Signs & Services/Daktronics	Marquee	43,922.94
Various Vendors	Furniture and Equipment	89,566.36
Golden State Labor Compliance	Labor Compliance Services	21,600.00
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	3,918.01
VCA Engineers	Civil Engineering	5,800.00
Other	Repairs/Security System/Utilities/Fencing	24,213.78
Sub-total		4,300,741.96

**Measure A Summary
Revenue and Expenditures**

Transfer of Expenditures to Developer Fees	-250,000.00
Total Expenditures (Net)	4,050,741.96

Abatement & Demolition - Old Dana School (South Wing)		
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

New Maintenance Building		
Daily Breeze	Bid Advertisements	1,256.60
MBMI	Metal Building	69,008.61
Flewelling and Moody	Architects	55,228.46
Paul C Miller Construction Co.	Maintenance Building Project	665,000.00
Bob & Mark Plumbing/Amer Gardens	Plumbing upgrade	18,090.00
Elite Construction Equipment	Trailer & Equipment Rental (Inspector)	1,207.29
Earth Systems/Other	Testing	17,768.80
Total Expenditures		827,559.76

Burnett Multipurpose Room		
Department of State Architect	DSA Filing fees	19,600.00
Earth Systems	Testing/Engineering	8,532.50
Flewelling and Moody	Architects	125,082.27
Total Expenditures		153,214.77

Dana Restroom/Snack Stand		
Miera Architects	Architects	3,500.00
Total Expenditures		3,500.00

Other		
Nigro Nigro White	Measure A Audits	9,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	3,400.00
Akkinson, Andelson, Loya, Ruud	Legal (Cabrillo and Burnett Lease Lease Back)	7,661.75
Total Expenditures		20,061.75

Fund 21.3 Measure A 10-11

Beginning Balance 7/1/10	9,129,332.69
<u>Revenues</u>	
State Funding - Classroom Project (Rec. 3/9 Fund 35; Transferred to Fund 21.3)	1,421,478.00
Interest - 1st Quarter	31,868.00
Interest - 2nd Quarter	28,805.66
Interest - 3rd Quarter	
Interest - 4th Quarter	
Total Income	1,482,151.66
Expenditures - see below (net)	527,691.84
Balance per G/L 3/31/11	10,083,792.51

Expenditures4400-103 Cabrillo

23-Sep	Best Buy Gov/Ed - Classroom TV (new classroom)	1,047.86	
Total			1,047.86

5822-11 Legal - Facilities

24-Feb	Atkinson, Andelson, Loya, Ruud & Romo	2,985.75	
28-Feb	Atkinson, Andelson, Loya, Ruud & Romo	3,167.75	
31-Mar	Atkinson, Andelson, Loya, Ruud & Romo	1,508.25	
Total			7,661.75

5890 -0 Bond Fees

14-Jan	U.S. Bank - Bond Fees	500.00	
Total			500.00

5890-102 Burnett Classroom Project

9-Aug	Elite Construction Equip - DSA trailer	261.02	
21-Sep	Matt-Chlor, Inc - Water Testing	1,290.00	
30-Nov	Ca. Geological Survey - New MPR (for DSA)	3,600.00	
24-Mar	VCA Engineers - Civil	5,800.00	
Total			10,951.02

5890-113 Maint Project

21-Oct	Elite Construction Equipment - Trailer Rental	685.25	
Total			685.25

6150-102 Burnett Classroom Project & MPR

1-Jul	Signs and Services - Marquee (CR Project)	11,048.48	
29-Sep	Sweeney Const - materials - laminate book shelves (CR)	668.00	
13-Oct	Culver Newlin - benches (CR Project)	1,409.89	

Total		13,126.37
<u>6200-0000 District (Maintenance Building) (Miller bid 665,000)</u>		
8-Sep	Paul C Miller Construction Co - Maint Bldg - Pay #3	103,987.67
21-Oct	Paul C Miller Construction Co - Maint Bldg - Pay #4	99,910.76
17-Dec	Paul C Miller Construction Co - Maint Bldg - Pay #5	43,394.43
1-Feb	Paul C Miller Construction Co - Maint Bldg - Final	66,500.00
Total		313,792.86
<u>6200-102 Burnett</u>		
7-Dec	Division of the State Architect - Filing fees MPR	19,600.00
Total		19,600.00
<u>6200-102 Burnett (& Cabrillo)</u>		
7-Oct	American Gardens - Paver removal/replace - Utilities CR)	3,750.00
13-Oct	Earth Systems - Engineering Services - Burnett MPR	6,867.50
12-Jan	CW Driver - Burnett CR Project - GMP savings	-3,607.00
13-Jan	Earth Systems - Engineering Services - Burnett MPR	1,665.00
3-Feb	Charlie's Fence Company - Burnett Classrooms	1,575.00
3-Feb	S & S hardware Company - Burnett Classrooms	2,507.79
Total		12,758.29
<u>6200-108 Dana (Maintenance Building Project)</u>		
7-Oct	American Gardens - Paver removal/replance new utilities	3,400.00
Total		3,400.00
<u>6200-113 Maintenance Building</u>		
19-Aug	Earth Systems So. Ca. - Testing	5,189.50
13-Oct	Earth Systems So. Ca. - Testing	746.50
Total		5,936.00
<u>6210-102 Burnett MPR</u>		
24-Sep	Flewelling & Moody - Architects	15,638.80
21-Oct	Flewelling & Moody - Architects	7,523.00
13-Jan	Flewelling & Moody - Architects	101,016.16
21-Jan	Flewelling & Moody - Architects	3.24
3-Mar	Flewelling & Moody - Architects	901.07
Total		125,082.27
<u>6210-103 Cabrillo</u>		
13-Jan	Flewelling & Moody - Architects	2,694.61
3-Mar	Flewelling & Moody - Architects	489.97
Total		3,184.58
<u>6210-108 Dana</u>		
30-Mar	Miera Architects	3,500.00

Fund 21.3 Measure A 10-11

Total		3,500.00
<u>6210-113 District (M & O Building)</u>		
24-Sep	Flewelling & Moody - Architects	30.95
3-Mar	Flewelling & Moody - Architects	9.65
Total		40.60
<u>6280-113 Maintenance Building</u>		
9-Aug	LCC 3 Construction Services - DSA testing	975.00
15-Sep	LCC 3 Construction Services - DSA testing	375.00
Total		1,350.00
<u>6400-102 Burnett Classrom Project</u>		
22-Oct	DRG-ICC - New Server	5,074.99
Total		5,074.99
Total Expenditures		527,691.84

Notes:

- 1) Still owe one contractor for Cabrillo Project approximately \$153,000
- 2) In progress - planning for Burnett MPR

Future District Construction Projects

5-2-11

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 – submitted to DSA December 28th
- 2) Dana School – Rebuilding of Restroom/Snack Stand demolished during construction; Board has approved architect to develop plans; to be submitted to DSA in May

Future Planned Projects

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

Other Possible Projects

- 1) Funds for Permanent 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)