

Tom

Wiseburn School District
Measure A Oversight Committee
November 14, 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 7:05
- 2) Review of Minutes, August 22, 2011
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review of Current Projects
Burnett Multipurpose Room
Dana Restroom/Snack Stand
- 5) Potential Future Projects (subject to School Board Approval)
- 6) Other Discussion/Questions
- 7) Schedule Next Meeting - 7:35

Next Meeting - April 16th

Measure

7:30

Int = 29,173

Fund 21 3 Measure A 11-12

Beginning Balance 7/1/11	10,096,336.31
<u>Revenues</u>	
Interest - 1st Quarter	
Interest - 2nd Quarter	
Interest - 3rd Quarter	
Interest - 4th Quarter	
Total Income	0.00
Expenditures - see below (net)	48,284.50
Balance per G/L 9/30/11	10,048,051.81

Expenditures

5820 - 103 Cabrillo

Total 0.00

5822-11 Legal - Facilities

25-Aug	Atkinson, Andelson, Loya, Ruud & Romo	448.75
22-Sep	Atkinson, Andelson, Loya, Ruud & Romo	1,922.50

Total 2,371.25

5890 -0 Bond Fees

Total 0.00

5890-102

15-Aug	City of LA - Department of Public Health - Burnett MPR	1,213.00
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Total 1,213.00

6150-102 Burnett MPR

21-Sep	PYR Control, Inc - Design Fire Sprinkler System (85%)	11,857.50
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Total 11,857.50

6200-0000 District (Burnett/Cabrillo)

29-Aug	DSA - Final Fee Adj Original Burnett (Req. for CI Project)	1,174.99
8-Sep	DSA - Fee to open files - Original Burnett Project	500.00

Fund 21 3 Measure A 11-12

8-Sep	Hydrologue - Soil Report for Dana Restroom/Snack stand	4,250.00	
22-Sep	DSA - Final Fee Cabrillo Canopy, Walkway, Lunch Shelter	966.60	
Total			6,891.59
<u>6200-102 Burnett</u>			
Total			0.00
<u>6200-103 Cabrillo</u>			
17-Aug	Innovative Playgrounds Co - Shade for K playground	14,288.16	
Total			14,288.16
<u>6210-102 Burnett MPR</u>			
14-Sep	Flewelling & Moody - Architects	9,361.09	
Total			9,361.09
<u>6210-103 Cabrillo</u>			
14-Sep	Flewelling & Moody - Architects	60.16	
Total			60.16
<u>6210-108 Dana Restroom/ Snack stand</u>			
16-Sep	Miera Architects	2,241.75	
Total			2,241.75
Total			0.00
Total Expenditures			48,284.50

Notes:

- 1) October final payment to be made to Olivas and subcontractor (PLER)
- 2) In progress - Burnett MPR Dana Restroom and Snack Stand

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 9/30/11 (see below)

Revenues (see Revenue Summary - see below))	35,425,531.79
Expenditures (net of transfer to State Fund 35 - see below)	25,377,479.98
Measure A Fund 21.3 Balance General Ledger 9/30/11	10,048,051.81

Revenue Summary

Bond Proceeds	32,597,399.90
Interest (13 quarters) →	1,390,066.91
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	35,425,531.79

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	493,289.60
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	39,717.23
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	43,972.58
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)	64,447.04
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		25,189,890.85
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,111,576.85

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	7,284.99
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		4,302,416.95

**Measure A Summary
Revenue and Expenditures**

Transfer of Expenditures to Developer Fees	-250,000.00
Total Expenditures (Net)	4,052,416.95

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	55,229.50
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	18,146.80
Total Expenditures		827,938.80

Burnett Multipurpose Room

Dept of State Architect & Cty Rec.	DSA Filing fees and Notice of Exemption	19,675.00
Earth Systems	Testing/Engineering	8,532.50
Flewelling and Moody	Architects	137,073.95
Pacific Engineer Group	Engineering - New Electrical Service	10,275.00
Cty of LA - Dept of Public Health	Filing Fees	1,213.00
PYR Control	Design of Fire Sprinler System	11,857.50
Total Expenditures		188,626.95

Dana Restroom/Snack Stand

Miera Architects	Architects	22,516.11
Division of State Architect	Filing Fees	2,200.00
Hydrologue	Soils Report	4,250.00
Total Expenditures		28,966.11

Other

Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	5,400.00
Akkinson, Andelson, Loya, Ruud	Legal (Cabrillo and Burnett Lease Lease Back)	17,046.25
Total Expenditures		33,446.25

Future District Construction Projects
11-14-11

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 – Approved by DSA June; Estimated start date March 2012
- 2) Dana School – Rebuilding of Restroom/Snack Stand demolished during construction; Anticipate DSA approval in November; goal to construct with Burnett MPR.

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 funds; State funding for Burnett Multipurpose Room – receipt of funds may depend on future State Bond election.