

Wiseburn School District
Measure A Oversight Committee
September 24, 2012

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, April 16, 2012 *Danny; Andrew*
- 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

Next Meeting

Monday

Nov 26

7:00 A

7:30

@ Burnett MPR

Beginning Balance 7/1/11	10,096,336.31
<u>Revenues</u>	
Interest - 1st Quarter	29,173.11
Interest - 2nd Quarter	25,184.44
Interest - 3rd Quarter	20,320.09
Interest - 4th Quarter	18,926.07
Total Income	93,603.71
Expenditures - see below (net)	1,735,008.08
Balance per G/L 6/30/12 Final	8,454,931.94

Expenditures5822-11 Legal - Facilities

25-Aug	Atkinson, Andelson, Loya, Ruud & Romo	448.75	
22-Sep	Atkinson, Andelson, Loya, Ruud & Romo	1,922.50	
26-Oct	Atkinson, Andelson, Loya, Ruud & Romo	1,486.25	
6-Dec	Atkinson, Andelson, Loya, Ruud & Romo	768.75	
4-Jan	Atkinson, Andelson, Loya, Ruud & Romo	1,165.98	
30-Jan	Atkinson, Andelson, Loya, Ruud & Romo	1,025.00	
27-Mar	Atkinson, Andelson, Loya, Ruud & Romo	666.25	
27-Apr	Atkinson, Andelson, Loya, Ruud & Romo	6,201.25	
21-May	Atkinson, Andelson, Loya, Ruud & Romo	1,566.41	
30-Jun	Atkinson, Andelson, Loya, Ruud & Romo	4,477.00	
30-Jun	Atkinson, Andelson, Loya, Ruud & Romo	5,637.50	
Total			25,365.64

5890 -0 Bond Fees

4-Nov	U.S. Bank	500.00	
9-Feb	U.S. Bank	400.00	
19-Jun	U.S. Bank	250.00	
Total			1,150.00

5890-102

15-Aug	Cty of LA - Department of Public Health - Burnett MPR	1,213.00	
9-Feb	Southern California Edison - Burnett MPR; deposit	13,413.86	
2-Apr	Southern California Edison - Burnett MPR; Refund Adjust	-1,596.52	
24-May	Golden State Water - initial deposit (fire)	1,500.00	
Total			14,530.34

5890-103 Cabrillo

16-Nov	The Gas Co - Final Payment for gas installation	2,008.72	
Total			2,008.72

5910-000 District wide

26-Apr	DRG-ICC Upgrade technology infrastructure (cloud)	58,055.26	
1-May	DRG-ICC Upgrade technology infrastructure (cloud)	20,364.12	

Fund 21.3 Measure A 11-12

Total			78,419.38
<u>6150-102 Burnett MPR</u>			
21-Sep	PYR Control, Inc - Design Fire Sprinkler System (85%)		11,857.50
Total			11,857.50
<u>6200-0000 District (Burnett/Cabrillo)</u>			
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
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-MPR</u>			
23-Mar	Earth Systems - Additional work for RFP's		150.00
26-Jun	Balfour Beatty - Burnett MPR; Pay App #1		200,409.15
26-Jun	Earth Systems - Additional work soil testing		1,933.00
30-Jun	Balfour Beatty - Burnett MPR; Pay App #2	AP	328,166.58
30-Jun	Balfour Beatty - Burnett MPR; Pay App #3	AP	702,972.21
Total			1,233,630.94
<u>6200-103 Cabrillo</u>			
17-Aug	Innovative Playgrounds Co - Shade for K playground		14,288.16
7-Oct	Daryl Koroluck - Inspection of playground installation		900.00
24-Oct	Olivas Mechanical Corp - Final Pay Cabrillo		25,000.00
31-Oct	PLER, Inc - Final Pay Cabrillo (Olivas sub)		150,000.00
20-Dec	Reimbursement - C.W. Driver (for final Cabrillo payment)		-12,000.00
1-Mar	Reimb - Flewelling and Moody (for final Cabrillo payment)		-12,000.00
Total			166,188.16
<u>6200-108 Restroom/Concession Stand</u>			
30-Jun	Balfour Beatty - Pay Application #1	AP	14,515.05
Total			14,515.05
<u>6210-102 Burnett MPR</u>			
14-Sep	Flewelling & Moody - Architects		9,361.09
13-Oct	Flewelling & Moody - Architects		69.97
4-Nov	Flewelling & Moody - Architects		22.89
9-Dec	Flewelling & Moody - Architects		342.88
9-Feb	Flewelling & Moody - Architects		68,538.19
4-Apr	Flewelling & Moody - Architects		2,663.48
16-May	Flewelling & Moody - Architects		11,526.54
15-Jun	Flewelling & Moody - Architects		11,086.68
27-Jun	Flewelling & Moody - Architects		17,340.00
Total			120,951.72
<u>6210-103 Cabrillo</u>			

Fund 21.3 Measure A 11-12

14-Sep	Flewelling & Moody - Architects	60.16	
13-Oct	Flewelling & Moody - Architects	402.68	
9-Dec	Flewelling & Moody - Architects	56.35	
9-Feb	Flewelling & Moody - Architects	13.44	
4-Apr	Flewelling & Moody - Architects	171.13	
10-May	Flewelling & Moody - Architects	471.78	
15-Jun	Flewelling & Moody - Architects	442.03	
Total			1,617.57

6210-108 Dana Restroom/Concession Stand

16-Sep	Miera Architects	2,241.75	
19-Oct	Miera Architects	3,589.91	
5-Dec	Miera Architects	3,075.00	
9-Dec	Miera Architects	596.81	
Total			9,503.47

6280-102 Burnett

15-Jun	City of Hawthorne - Street encroachment fee	300.00	
15-Jun	City of Hawthorne - Street encroachment deposit	5,000.00	
19-Jun	LCC 3 Construction Services - DSA Inspections	11,200.00	
19-Jun	LCC 3 Construction Services - DSA Inspections	9,520.00	
19-Jun	Leighton Consulting - Testing/Inspections	9,023.00	
30-Jun	LCC 3 Construction Services - DSA Inspections (AP)	13,335.00	
Total			48,378.00

6280-108 Dana

Total			0.00
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Total Expenditures			1,735,008.08
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Notes:

- 1) Application for State Funding for the Burnett MPR has been submitted and approved by the State Allocation Board (Unfunded Approval) (anticipate funding of 1.5 million after next bond sale)

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	3,146,203
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 6/30/12	
Revenues (see Revenue Summary - see below))	35,519,135.50
Expenditures (net of transfer to State Fund 35 - see below)	27,064,203.56
Measure A Fund 21.3 Balance General Ledger 6/30/12	8,454,931.94

Revenue Summary	
Bond Proceeds	32,597,399.90
Interest (18 quarters)	1,483,670.62
State Funds Transfer from Fund 35 (Burnett Classroom Project)	1,421,478.00
Proceeds from Escrow - Bond Issuance Refund	16,586.98
Total	35,519,135.50

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	3,057,905.95
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	494,847.01
LCC3 Construction Services	DSA Inspectors/Testing	637,938.00
So. Ca. Edison & Gas Co.	Temporary power & fees; Gas Installation	19,905.54
A-Throne	Site Services - toilets for workers	29,178.48
Quinn Rental	Water Truck (dust control)	26,811.02
Innovative Playgrounds	Playground relocation & equipment	40,617.23
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		25,345,356.98
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,267,042.98

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		
Balfor Beatty/Barnhardt	MPR Building	1,231,547.94
Dept of State Architect & Cty Rec.	DSA Filing fees and Notice of Exemption	19,675.00
Earth Systems	Testing/Engineering	10,615.50
LCC3 Construction Services	DSA Inspections	34,055.00
Leighton Consultants	Testing (Construction)	9,023.00
Flewelling and Moody	Architects	248,664.58
Pacific Engineer & Varous Utilities	Engineering - New Electrical Service & Utilities	28,892.34
Cty of LA - Dept of Public Health	Filing Fees	1,213.00
PYR Control	Design of Fire Sprinler System	11,857.50
Total Expenditures		1,595,543.86

Dana Restroom/Snack Stand		
Balfor Beatty/Barnhardt	Concession Stand/Restroom Building	14,515.05
Miera Architects	Architects	29,777.83
Division of State Architect	Filing Fees	2,200.00
Hydrologue	Soils Report	4,250.00
Total Expenditures		50,742.88

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	6,550.00
Akkinson, Andelson, Loya, Ruud	Legal (Cabrillo and Burnett Lease Lease Back)	40,040.64
DRG-ICC	Upgrade technology infrastructure (cloud)	78,419.38
Total Expenditures		136,010.02

Future District Construction Projects
9-24-12

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 – Started late March; Estimated Completion – October
- 2) Dana School – Rebuilding of Concession Stand/Restroom demolished during construction; Start date – June; Estimated Completion – Early September

Future Planned Projects

- 1) “Old” Dana School demolition and creation of west playfields (after High School project)

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 after issuance of next State Bonds