

Wiseburn School District
Measure A Oversight Committee
November 26, 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
- 2) Review of Minutes, September 24, 2012
- 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

Beginning Balance 7/1/12	8,454,931.94
<u>Revenues</u>	
Interest (Prior Year County Adj - add to 1st Quarter)	31.82
Interest - 1st Quarter	0.00
Interest - 2nd Quarter	0.00
Interest - 3rd Quarter	0.00
Interest - 4th Quarter	0.00
Deposit - Sale of 2330 Utah	1,665,963.65
Total Income	1,665,995.47
Expenditures - see below (net)	1,200,806.31
Balance per G/L 10/31/12 Final	8,920,121.10

Expenditures5822-11 Legal - Facilities

12-Sep	Atkinson, Andelson, Loya, Ruud & Romo	2,473.25	
10-Oct	Atkinson, Andelson, Loya, Ruud & Romo	1,502.50	
Total			3,975.75

5890 -0 Bond Fees

3-Aug	U.S. Bank	500.00	
Total			500.00

5890-102 Burnett MPR

26-Sep	Golden State Water - Fire connection deposit	529.96	
26-Sep	Golden State Water - Fire connection deposit	16,000.00	
11-Oct	CDE - Plan Check Fee	1,750.00	
31-Oct	Don Burkholder -- Repair of property damage	2,515.00	
Total			20,794.96

5890-103 Cabrillo

10-Aug	Division of the State Architect - Final Payment	1,166.43	
Total			1,166.43

5890-108 Dana Concession Stand/Restroom

9-Oct	County of Los Angeles - Department of Public Health	1,362.00	
Total			1,362.00

6150-102 Burnett MPR

Total 0.00

6200-0000 District (Burnett/Cabrillo)

Total 0.00

6200-102 Burnett-MPR

17-Sep	Balfour Beatty Construction - Pay Application 4	370,114.58
5-Oct	Earth Systems - Consultation soil compaction	300.00
26-Oct	Balfour Beatty Construction - Pay Application 5	358,562.11

Total 728,976.69

6200-103 Cabrillo

Total 0.00

6200-108 Restroom/Concession Stand

7-Sep	Balfour Beatty Construction - Pay Application 2	68,248.00
11-Oct	Balfour Beatty Construction - Pay Application 3 and 4	247,154.85

Total 315,402.85

6210-102 Burnett MPR

7-Sep	Flewelling & Moody - Architects	26,537.16
5-Oct	Flewelling & Moody - Architects	11,272.91

Total 37,810.07

6210-103 Cabrillo

Total		0.00
<u>6210-108 Dana Restroom/Concession Stand</u>		
30-Aug	Tom Miera - Architect	1,191.11
Total		1,191.11
<u>6280-102 Burnett</u>		
10-Aug	LCC 3 Construction Services - DSA Inspector	12,040.00
7-Sep	LCC 3 Construction Services - DSA Inspector	11,760.00
7-Sep	Leighton Consulting - DSA Testing	23,288.75
5-Oct	LCC 3 Construction Services - DSA Inspector	10,080.00
11-Oct	Leighton Consulting - DSA Testing	17,326.30
Total		74,495.05
<u>6280-108 Dana</u>		
7-Sep	Leighton Consulting - DSA Testing	5,153.90
11-Oct	Leighton Consulting - DSA Testing	9,977.50
Total		15,131.40
Total Expenditures		1,200,806.31
<u>Notes:</u>		

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 10/31/12	
Revenues (see Revenue Summary - see below))	37,185,130.97
Expenditures (net of transfer to State Fund 35 - see below)	28,265,009.87
Measure A Fund 21.3 Balance General Ledger 10/31/12	8,920,121.10

Revenue Summary	
Bond Proceeds	32,597,399.90
Interest (21 quarters)	1,483,702.44
State Funds Transfer from Fund 35 (Burnett Classroom Project)	1,421,478.00
Proceeds from Escrow - Bond Issuance Refund	16,586.98
Sale of 2330 Utah	<u>1,665,963.65</u>
Total	37,185,130.97

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	45,139.01
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		25,346,523.41
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,268,209.41

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

Measure A Summary Revenue and Expenditures

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	1,960,224.63
Dept of State Architect & Cty Rec.	DSA Filing fees and Notice of Exemption	19,675.00
Earth Systems	Testing/Engineering	10,915.50
LCC3 Construction Services	DSA Inspections	67,935.00
Leighton Consultants	Testing (Construction)	49,638.05
Flewelling and Moody	Architects	286,474.65
Pacific Engineer & Varous Utilities	Engineering - New Electrical Service & Utilities	45,422.30
Cty of LA - Dept of Public Health	Filing Fees	1,213.00
PYR Control	Design of Fire Sprinler System	11,857.50
California Dept. of Education	Plan Check Fee	1,750.00
Don Burkholder	Property damage repair	2,515.00
Total Expenditures		2,457,620.63

Dana Restroom/Snack Stand		
Balfor Beatty/Barnhardt	Concession Stand/Restroom Building	329,917.90
Miera Architects	Architects	30,968.94
Division of State Architect	Filing Fees	2,200.00
Hydrologue	Soils Report	4,250.00
County of Los Angeles - Dept of Public Health		1,362.00
Leighton Consultants	Testing (Construction)	15,131.40
Total Expenditures		383,830.24

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	7,050.00
Akkinson, Andelson, Loya, Ruud	Legal (Cabrillo and Burnett Lease Lease Back)	44,016.39
DRG-ICC	Upgrade technology infrastructure (cloud)	78,419.38
Total Expenditures		140,485.77

Future District Construction Projects
11-26-12

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