

Wiseburn School District
Measure A Oversight Committee
September 23, 2013

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 – April 22, 2013
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review of Current Projects
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 - 1st Quarter	15,782.47
Interest - 2nd Quarter	13,126.40
Interest - 3rd Quarter	11,301.50
Interest - 4th Quarter	9,927.47
State Matching Funds - Burnett MPR	1,575,510.33
Deposit - Sale of 2330 Utah	1,665,963.65
Total Income	3,291,611.82
Expenditures - see below (net)	3,439,103.03
Balance per G/L 6/30/13 Final	8,307,440.73

Expenditures4400 -102 - Non-Capitalized Equipment

7-Jan	U-Line - Kitchen Equipment	394.58	
9-Jan	National Business Furniture - Conference Room	6,808.93	
15-Feb	VIRCO Inc - Conference Room	12,849.19	
28-Feb	Amazon - Kitchen Equipment	314.81	
7-Mar	Art Concepts - Frame for Dedication Plaque	143.37	
11-Mar	So Cal Signs & Graphics - Brann Plaque	2,159.44	
15-Mar	Outdoor Creation - Concrete benches	2,065.55	
15-Apr	Grainger - Tilt Truck - Cafeteria Equipment	569.32	
16-Apr	Amazon - Projector for MPR	1,199.52	
22-May	So Cal Signs & Graphics - Brann Center Sign	2,159.44	
Total			28,664.15

4400 - 108 - Non-Capitalized Equipment

18-Apr	Todd Pipe & Supply - Water Heater - Snack Stand	2,933.46	
19-Apr	Restaurant Tek - Refrigerator - Snack Stand	2,166.90	
Total			5,100.36

5822-11 Legal - Facilities

12-Sep	Atkinson, Andelson, Loya, Ruud & Romo	2,473.25	
10-Oct	Atkinson, Andelson, Loya, Ruud & Romo	1,502.50	
7-Nov	Atkinson, Andelson, Loya, Ruud & Romo	5,447.45	
Total			9,423.20

5890 -0 Bond Fees

3-Aug	U.S. Bank	500.00	
9-Nov	U.S. Bank	500.00	
7-Feb	U.S. Bank	250.00	
13-Mar	U.S. Bank	250.00	
6-May	U.S. Bank	250.00	- bond administration

Total 1,750.00

5890-0 Burnett MPR

26-Mar	Jack Schreder & Assoc. - Consultant for State matching	2,347.50	
9-Apr	Jack Schreder & Assoc. - Consultant for State matching	3,093.75	

Total 5,441.25

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	
6-Nov	Don Burkholder -- Repair of property damage	150.00	
3-Dec	DRG-ICC - wireless connections in MPR	5,916.47	
4-Dec	DRG-ICC - fiber cables and labor MPR	7,763.47	
25-Jan	Golden State Labor Compliance	13,490.00	
31-Jan	Dept. of Industrial Relations	2,134.62	
13-Mar	DSA - Filing Fees	7,714.70	
2-Apr	Pamela Conde - Dedication Ceremony Frame	43.59	
9-Apr	Dept. of Industrial Relations -	6,025.06	
22-May	Golden State Water - Fire connection refund	-4,834.17	
21-Jun	Division of State Architect	32,300.00	

Total 91,498.70

5890-103 Cabrillo

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

5890-108 Dana Concession Stand/Restroom

9-Oct	County of Los Angeles - Department of Public Health	1,362.00	
21-Jun	Division of State Architect	1,730.10	

Total 3,092.10

6150-102 Burnett MPR

22-Feb	PYR Control - Fire Sprinklers		2,092.50
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Total			2,092.50
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6200-0000 District (Burnett/Cabrillo)

Total			0.00
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6200 - 101 - Anza

24-Apr	Dave Bang & Associates - Repair Rubber Surfacing	14,419.90	
23-May	Dave Bang & Associates - Repair Rubber Surfacing	5,300.00	
			19,719.90

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	
1-Nov	Balfour Beatty Construction - Pay Application 6	1,008,927.93	
13-Dec	Balfour Beatty Construction - Pay Application 7	716,538.86	
17-Dec	Pacific Engineering	3,425.00	
23-Jan	RF Moore Construction	3,300.00	
13-Mar	Balfour Beatty Construction - Pay Application 8	207,807.39	
3-Jun	Garcia Bentley Construction - 3 circuits and prep for Stage	9,750.00	

Total			2,678,725.87
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6200-103 Cabrillo

24-Apr	Dave Bang & Associates - Repair Rubber Surfacing	2,614.98	
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Total			2,614.98
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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	
13-Mar	Balfour Beatty Construction - Change Order	4,003.30	
27-Mar	Garcia-Bentley Construction - damaged electrical conduits	875.00	
12-May	Garcia-Bentley Construction - Pass thru Window & Sink	14,155.00	
31-May	Balfour Beatty Construction - Pay Application 5	20,425.80	

Total			354,861.95
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6210-102 Burnett MPR

7-Sep	Flewelling & Moody - Architects	26,537.16
5-Oct	Flewelling & Moody - Architects	11,272.91
1-Nov	Flewelling & Moody - Architects	4,113.11
12-Dec	Flewelling & Moody - Architects	4,155.07
28-Dec	Flewelling & Moody - Architects	5,177.91
14-Feb	Flewelling & Moody - Architects	1,739.44
13-Mar	Flewelling & Moody - Architects	675.00

Total		53,671.20
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6210-103 Cabrillo

28-Dec	Flewelling & Moody - Architects	431.04
13-Mar	Flewelling & Moody - Architects	47.20

Total		478.24
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6210-108 Dana Restroom/Concession Stand

30-Aug	Tom Miera - Architect	1,191.11
29-Nov	Tom Miera - Architect	585.00
31-Jan	Tom Miera - Architect	836.76
8-Mar	Tom Miera - Architect	131.05

Total		2,743.92
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6280-102 Burnett

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
9-Nov	LCC 3 Construction Services - DSA Inspector	12,880.00
30-Nov	Leighton Consulting - DSA Testing	74,564.63
7-Dec	LCC 3 Construction Services - DSA Inspector	1,190.00
3-Jan	Deposit Refund from City of Hawthorne	-5,000.00

Total		158,129.68
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Fund 21 3 Measure A 12-13.xls

6280-108 Dana

7-Sep Leighton Consulting - DSA Testing
11-Oct Leighton Consulting - DSA Testing
30-Nov Leighton Consulting - DSA Testing

5,153.90

9,977.50

4,797.20

Total

19,928.60

Total Expenditures

3,439,103.03

Notes:

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 3/31/13		
Revenues (see Revenue Summary - see below))		38,810,747.32
Expenditures (net of transfer to State Fund 35 - see below)		30,503,306.59
Measure A Fund 21.3 Balance General Ledger 6/30/13		8,307,440.73

Revenue Summary		
Bond Proceeds		32,597,399.90
Interest (22 quarters)		1,533,808.46
State Funds Transfer from Fund 35 (Burnett Classroom Project)		1,421,478.00
State Funds Transfer from Fund 35 (Burnett MPR Project)		<u>1,575,510.33</u>
Proceeds from Escrow - Bond Issuance Refund		16,586.98
Sale of 2330 Utah		<u>1,665,963.65</u>
Total		38,810,747.32

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	3,893,498.81
Dept of State Architect & Cty Rec.	DSA Filing fees and Notice of Exemption	59,689.70
Earth Systems	Testing/Engineering	10,915.50
RF Moore Construction		3,300.00
Dave Bang & Associates	Repair of Rubber Playground Surface	1,307.49
Garcia Bentley Construction	Construction	9,750.00
LCC3 Construction Services	DSA Inspections	82,005.00
Leighton Consultants	Testing (Construction)	125,933.68
Flewelling and Moody	Architects	302,814.02
Pacific Engineer & Varous Utilities	Engineering - New Electrical Service & Utilities	39,013.13
Cty of LA - Dept of Public Health	Filing Fees	1,213.00
PYR Control	Design of Fire Sprinler System	13,950.00
Various Vendors	Furniture and Equipment	28,707.74
Golden State Labor Compliance	Labor Compliance Services	13,490.00
Department of Industrial Relations/Compliance Monitoring Unit		8,159.68
California Dept. of Education	Plan Check Fee	1,750.00
Don Burkholder	Property damage repair	2,665.00
Total Expenditures		4,598,162.75

Dana Restroom/Snack Stand		
Balfor Beatty/Barnhardt	Concession Stand/Restroom Building	354,347.00
Miera Architects	Architects	32,521.75
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)	19,928.60
Garcia-Bentley Construction	Concession Stand	15,030.00
Misc Vendors	Equipment - Concession Stand	5,100.36
Total Expenditures		434,739.71

Anza Playground - Rubber Surface		
Dave Bang & Associates		19,719.00

**Measure A Summary
Revenue and Expenditures**

Cabrillo Playground Surfacing	
Dave Bang & Associates	1,307.49

Other		
Nigro Nigro White	Measure A Audits	11,000.00
US Bank & Calif Muni Stats	Bond Oversight Fees	8,300.00
Akkinson, Andelson, Loya, Ruud	Legal (Cabrillo and Burnett Lease Lease Back)	49,463.84
Jack Schreder & Associates	State Matching Funds - Consultant	5,441.25
DRG-ICC	Upgrade technology infrastructure (cloud)	92,099.32
Total Expenditures		166,304.41

65169--WISEBURN SCHOOL DISTRICT
 TRIAL BALANCE BY FUND
 Fund: 21.3--Building Fund - Measure A

Report ID : LAGL008S
 District : 65169
 Fiscal Year : 2013
 To Period : 998

Object	Object Description	Debit	Credit
4400	NonCapitalized Equipment	33,764.51	0.00
	Total for Major Object: 4000	33,764.51	0.00
5822	Attorney's Fees	9,423.20	0.00
5890	Other Services	102,948.48	0.00
	Total for Major Object: 5000	112,371.68	0.00
6150	Site Construction	2,092.50	0.00
6200	Bldg. & Improvement of Bldg	3,055,922.70	0.00
6210	Architect Fees on Buildings	56,893.36	0.00
6280	Building Inspections	178,058.28	0.00
	Total for Major Object: 6000	3,292,966.84	0.00
8660	Interest	0.00	50,137.84
8919	Othr Auth Interfund Trfrs In	0.00	1,575,510.33
8953	Sale/Lease Purch/Land & Build	0.00	1,665,963.65
	Total for Major Object: 8000	0.00	3,291,611.82
	Net Increase (Decrease) to Fund Balance		(147,491.21)
9110	Cash in County Treasury	8,291,705.44	0.00
9200	Accounts Receivable	15,735.32	0.00
9520	Accts Pay-Manual Accrual	0.00	0.03
9791	Beginning Fund Balance	0.00	8,454,931.94
	ENDING Fund Balance		8,307,440.73
	Total for Fund: 21.3	11,746,543.79	11,746,543.79

