



LYNWOOD UNIFIED SCHOOL DISTRICT
11321 Bullis Road, Lynwood, California 90262
Phone Number: 310-886-1600 Fax Number: 310-608-7483

CITIZENS' OVERSIGHT COMMITTEE-MEASURE K MEETING
Thursday, January 23, 2014 at 6:30 p.m.

Pursuant to Government Code Section 54956 and Education Code Section 35144, the Regular Meeting of the Citizens' Oversight Committee will be held on Thursday, January 23, 2014 at 6:30 p.m. to conduct its business meeting at the Education Center, 11321 Bullis Road, Board Room B-105, B-106, Lynwood, California, 90262.

AGENDA

A. CALL TO ORDER

B. ROLL CALL

Paulette Bradley
Jackie Espinoza
Edwin Hernandez
Eugene Jackson
Edith Ornelas
Vincent Osby
Mayra Scott

C. Approval of October 24, 2013 COC Meeting Minutes

D. PUBLIC COMMUNICATIONS

No action or discussion is permitted on any item not included on the posted agenda per GC§ 54954.2 (a). No action may be taken and no discussion held on items raised by the public except as provided in GC§54954.2 (b).

PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING Per Board Policy #9323 Three (3) Minutes May be Allotted to Each Speaker to address **all their items**. If translation services are required, please state that, and an additional one (1) Minute will be allotted. **Approach the lectern and give your name and address.**

The public has the opportunity to address the Board on any item appearing on the agenda or not on the agenda. Persons wishing to address the Board are asked to fill out a **Public Comment Form** located at the sign-in area, and submit the completed form to the administrative assistant prior to start of meeting.

Those who have a group concern are encouraged to select a spokesperson to address the Board. A copy of the full agenda is available for view at the Reception Desk area of the district office at 11321 Bullis Rd., Lynwood, California, 90262. Also, at the district web site: <http://www.lynwood.k12.ca.us>.

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact Assistant Superintendent's Office at 310-886-1607. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure Accessibility to the Board meeting.

E. REPORTS

- Facility Planning and Construction Projects Update - by Del Terra
- Financial & Audit Reports – by Mr. Peter Wong

F. FUTURE AGENDA

G. ADJOURNMENT

Respectfully Submitted by:

Peter Wong
Chief Business Official

LYNWOOD UNIFIED SCHOOL DISTRICT
Regular Meeting of the Citizens Oversight Committee for Measure K
Thursday, October 24, 2013

MINUTES

Board Room, Education Center
11321 Bullis Road
Lynwood, California 90262

Call to Order & Roll Call

The regular meeting of the Citizens Oversight Committee was held on Thursday, October 24, 2013. COC President, Mr. Edwin Hernandez called the meeting to order at 6:39p.m. and took the roll.

Paulette Bradley
Jackie Espinoza
Edwin Hernandez
Eugene Jackson – absent
Edith Ornelas
Vincent Osby - absent
Mayra Scott – arrived at 6:50pm

Approval of Agenda

Ms. Paulette Bradley moved to approve the COC Minutes for July 25, 2013; Ms. Jackie Espinoza seconded.

Ms. Virginia Campos of Del Terra requested correction on the minutes, particularly that her title should be “Ms.” instead of “Mrs”. Item passed with 4-0 votes.

Public Comment - None

Reports:

A. Update from Del Terra – by Ms. Virginia Campos, Susan Treviza, and Alba Barrientos
(Powerpoint Presented posted on the website and attached herewith.)

Ms. Paulette Bradley commented how the campuses shown looked clean and beautiful. She appreciated the before-and-after pictures that showed remarkable improvements made. She expressed her concern over the ongoing vandalism and strongly suggested that security cameras be installed to deter this activity. She was informed by the Sheriff’s Department of the troublesome activities of two newly-formed gangs in the community. She said the residents should work together to help protect and preserve the school-improvements being done. A neighborhood watch should be enforced.

Mr. Wong and Ms. Campos agreed with Ms. Bradley and added that the community should develop a sense and pride of ownership. The improvements in these schools should serve many generations to come. Ms. Campos encouraged the COC members to visit the school sites and see the construction and upgrades done.

B. Peter Wong – Lincoln and Washington Report (Posted on the Website and attached herewith)

Mr. Wong opened his report with an acknowledgement and commendation of Del Terra's job overseeing the construction projects. The budget statement presented by Mr. Wong is posted on the website and attached herewith. This report particularly covers the construction of new buildings for Lincoln and Washington Elementary Schools (separate from Del Terra's report).

Ms. Bradley shared a resident's impression that there is only one school that is being improved with Measure K Funds. Mr. Wong said the community should be informed that every school in LUSD is getting some form of improvement. He said that each school is benefitting from Measure K funds in different ways, depending on how the Board of Education determined and prioritized each school's needs.

Mr. Wong further explained that the new buildings constructed at Lincoln and Washington Elementary schools resulted from other grants the district received, prior to the passage of Measure K. Hence, though these new buildings will become the envy of other schools, it cannot be construed as allocation of more funds from Measure K.

Mr. Wong shared that the Board of Education will continue making decisions on what the next projects will be and when the next bond sale will take place. Mr. Wong highlighted District efforts to best communicate with the community and all Measure K-related news and updates. There are press releases, newsletters, and webpage postings to this effect.

Other Points of Discussion:

Ms. Campos encouraged the COC members to direct the public to the website. There are modernization projects that are not easily visible to the public (such as underground/behind the walls electrical or plumbing upgrades). She also clarified that Del Terra receives direction from the Board of Education on what projects to prioritize and how funds are spent.

COC President Mr. Hernandez requested timely postings of updates on the website. Ms. Espinoza suggested the same information be made available in other social media platforms (i.e., Facebook and Twitter). Ms. Bradley emphasized the importance of disseminating timely and accurate information. She said the naysayers and critiques in the community were due to a long history of politicking and failed promises from past administrators, as well as government officials. Ms. Campos shared that Del Terra did receive negative opinions and skepticism from parent groups. She is confident that the end product will eventually change the community's perception. Ms. Bradley commended the Del Terra group and Mr. Wong. She cautioned them of criticisms despite the work being done at the schools. She said these school improvements will be a morale booster for the community.

Ms. Campos said that the next projects lined up will add to that sense of ownership and pride for the students and their families. She reported that electrical work was necessary for the District's intent to upgrade technology. The school facilities will be prepared for laptop and internet connectivity. With the growing student population, additional restrooms with improved

MINUTES
REGULAR MEETING
OF THE CITIZENS OVERSIGHT COMMITTEE
THURSDAY, October 24, 2013

plumbing system became necessary. Mr. Wong added that energy efficiency and retrofitting are also part of the proposed work, along with other special requests (i.e., athletic facilities – gyms and stadium).

Ms. Trevizo (also of Del Terra) added that more projects and building assessments will be done over the winter break. She said that Del Terra is cautious on what projects can be done during the short winter break, along with the weather conditions around this time. With more than 20 years of experience in the construction business, Ms. Trevizo takes into consideration weather conditions and year-round school calendar/events. She also makes weekend visits to the sites to keep abreast with the work progress.

Mr. Hernandez is most impressed with the restroom upgrades at Lugo Elementary School. He said most of the people who complain don't even have children in the school district. He said every student at Lynwood deserves a functional, clean restroom.

Lastly, Mr. Wong clarified the Brown Act guidelines and requirements for timely posting of agenda and minutes of the COC.

Items for Future Agenda: Ms. Espinoza requested VMA to make timely postings of Measure K information, including pictures and other visuals on Facebook and Instagram. The next regular meeting of the Citizens Oversight Committee is on Thursday, January 23, 2014 at 6:30pm.

ADJOURNMENT:

The regular meeting of the Citizens Oversight Committee adjourned at 7:29pm.

Respectfully submitted by:


Peter Wong
Chief Business Official



Measure K

Citizens'
Oversight Committee
October 24, 2013

DEL TERRA

COC Update presented by:

Virginia Campos – Program Director, Del Terra
Susan Trevizo – Project Manager, Del Terra
Alba Barrientos – Project Cost Analyst, Del Terra
Peter Wong – Chief Business Official, District
Lincoln & Washington ES – Pre-Fast Projects

The Team will provide the Citizen's Oversight Committee (COC) with expenditure reports of Measure K Bond proceeds and project updates as of 3rd quarter, September 30, 2013.

Phases 1A, 1B & 1C - Budget \$10 Million



Phase I - Budget \$10 Million

Phase 1A Budget: \$6.0M Commitments: \$5.9M	Phase 1B Budget: \$2.0M Remaining Budget: \$2.0M	Phase 1C Budget: \$2M Remaining Budget: \$2M
- Exterior Painting - Phase 1 Roofing - Asphalt Repairs - Lynwood HS Gym Renovation - Landscaping - Miscellaneous Repairs - Lugo ES Kindergarten Restroom Renovation	- Phase 2 Roofing - Chain-link Fencing at Property Lines - Repairs/New Asphalt or Concrete - Hosler MS Gym Renovation - Lynwood MS Gym Renovation - Repairs and Painting of Tubular Fencing - Refurbish Bathrooms - Window Repair/ Glazing - Miscellaneous Repairs	Lynwood HS Field Renovation

Phase 1A – Expenditures as of 09-30-2013

School/Project	Project Expenses
Elementary Schools	
Abbott ES - Asphalt	\$ 3,270.00
Abbott ES - Exterior Painting	\$ 56,771.00
Lincoln ES - Roof Replacement	\$ 12,752.00
Lindbergh ES - Asphalt	\$ 169,803.00
Lindbergh ES - Exterior Painting	\$ 113,580.00
Lindbergh ES - Roof Replacement	\$ 122,989.00
Lugo ES - Asphalt	\$ -
Lugo ES - Exterior Painting	\$ 51,914.00
Lugo ES - Kindergarten Restroom Renovation	\$ 54,381.00
Lindbergh ES - Roof Replacement	\$ 122,784.00
Mark Twain ES - Exterior Painting	\$ 73,417.00
Mark Twain ES - Roof Replacement	\$ 21,869.00
Roosevelt ES - Exterior Painting	\$ 1,567.00
Roosevelt ES - Roof Replacement	\$ 45,405.00
Rosa Parks ES - Roof Replacement	\$ 53,676.00
Will Rogers ES - Asphalt	\$ 40,880.00
Will Rogers ES - Exterior Painting	\$ 62,302.00
Will Rogers ES - Roof Replacement	\$ 343,648.00
Wilson ES - Asphalt	\$ -
Wilson ES - Exterior Painting	\$ 156,799.00
Wilson ES - Roof Replacement	\$ -
Total	\$ 1,507,787.00

Phase 1A – Expenditures as of 09-30-2013

School/Project	Project Expenses
Middle Schools	
Hosler MS - Roof Replacement	\$ 368,651.00
Lynwood MS - Electrical Repairs at Gym	\$ 36,684.00
Lynwood MS - Roof Replacement	\$ 392,616.00
Total	\$ 797,951.00
High Schools	
Firebaugh HS - Bleachers & Gym Floor Recoat	\$ 30,082.00
Lynwood HS - Gym & Lockers Improvements	\$ 97,545.00
Vista HS - Exterior Painting	\$ 59,067.00
Vista HS - Roof Replacement	\$ 98,317.00
Total	\$ 285,011.00
Other Sites	
Lynwood Adult - Roof Replacement	\$ 133,924.00
District Office - Roof Replacement	\$ 21,488.00
Total	\$ 155,412.00
Program - Phase 1A, 1B and 1C	
Program Expenses	\$ 409,614.00
Total	\$ 409,614.00
Total Program Expenses	\$ 3,155,775.00

Re-Roofing Projects – Bid No. CM-041513A



Project Summary:

• Re-roof buildings with Garland Roofing System, install new gutter systems and replace fascia as needed at the following sites:

- Lincoln ES
- Lindbergh ES
- Lugo ES
- Mark Twain ES
- Will Rogers ES
- Roosevelt ES
- Wilson ES
- Hosler MS
- Lynwood MS
- Vista HS
- Lynwood Adult
- District Office

Project Status:

- Installation of final roof coating complete
- Pending warranties
- Projects are overall 95% complete

Upcoming Activities:

- Notice of Completion to be filed and Board approved on 11/12/13 and 12/10/13

Budget:

- Estimated Total Project Budget: \$2.50M
- Estimated Construction Budget: \$2.48M
- Total Expended (as of 09/30/13): \$1.68M



Exterior Painting Projects – Bid No. CM-041613



Project Summary:

• Prep, prime, paint, and miscellaneous repairs to exterior of buildings. Selected buildings to have *Texco* applied (a texture coated material) at the following sites:

- Abbott ES
- Lindbergh ES
- Roosevelt ES
- Wilson ES

Project Status:

- Projects are overall 98% complete

Upcoming Activities:

- Notice of Completion to be filed and Board approved on 11/12/13 and 12/10/13



Budget:

- Estimated Total Project Budget: \$1.11M
- Estimated Construction Budget: \$1.07M
- Total Expended (as of 09/30/13): \$329K

Exterior Painting Projects – Bid No. CM-041713



Project Summary:

• Prep, prime, paint, and miscellaneous repairs to exterior buildings at the following sites:

- Lugo ES
- Mark Twain ES
- Rosa Parks ES
- Will Rogers ES
- Vista HS

Project Status:

- Projects are overall 98% complete

Upcoming Activities:

- Notice of Completion to be filed and Board approved on 11/12/13 and 12/10/13



Budget:

- Estimated Total Project Budget: \$1.11M
- Estimated Construction Budget: \$1.07M
- Total Expended (as of 09/30/13): \$329K

Asphalt Projects – Bid No. CM-041813



Project Summary:

• Remove and replace asphalt where needed. Add new slurry and replace game lines at the following sites:

- Abbott ES
- Lindbergh ES
- Lugo ES
- Will Rogers ES
- Vista HS

Project Status:

- Projects are 100% complete

Upcoming Activities:

- Notice of Completion to be filed and Board approved on 11/12/13



Budget:

- Estimated Total Project Budget: \$509K
- Estimated Construction Budget: \$489K
- Total Expended (as of 09/30/13): \$214K

Lynwood HS Gym Improvement & Lugo ES Bathroom Renovation Projects – Bid No. CM-041913



Project Summary:

• Lynwood HS Gym- Provide labor and materials to refinish and restripe gym floor. Additional work includes: paint, tile work, replace lockers in boys locker room, install wall padding, and misc. repairs.

• Lugo ES - Renovate existing Kindergarten Restrooms.

Project Status:

- Projects are 95% complete

Upcoming Activities:

- Anticipating Notice of Completion to be filed and Board approved on 12/10/13



Budget:

- Estimated Total Project Budget: \$571K
- Estimated Construction Budget: \$472K
- Total Expended (as of 09/30/13): \$152K

Abbott Elementary



Projects : Painting & Asphalt

Before



After



Abbott Elementary

Projects : Painting & Asphalt

MeasureK

Before

After



Lindbergh Elementary

Projects : Painting & Asphalt

MeasureK

Before

After



Lindbergh Elementary

Projects : Painting & Asphalt

MeasureK

Before

After



Lugo Elementary

Projects : Restrooms Renovation

MeasureK

Before

After



Wilson Elementary

Projects : New Concrete Path of Travel & Painting

MeasureK

Before

After



Wilson Elementary

Projects : Demo of Existing Building & Asphalt

MeasureK

Before

After



Lynwood High

Project : Gym Improvements

Measure K

Before



After



District Wide Sites

Projects: Re-Roofing

Measure K

Before



After



District Wide Sites

Projects: Landscape

Measure K



Lincoln Elementary – Pre-fast Building Project

Work in Progress

Measure K



Washington Elementary - Pre-fast Building Project

Work in Progress

Measure K



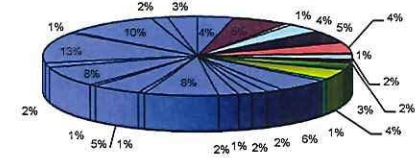
Q & A



LYNWOOD UNIFIED SCHOOL DISTRICT
MEASURE K

BUDGET PHASE 1A						
Projects		Preliminary Budgets	Current Budgets	Contract Commitments	Expenditures	Remaining Balance to pay
Elementary	Abbott ES - Asphalt	\$ 151,211	\$ 190,492	\$ 190,492	\$ 3,270	\$ 187,222
	Abbott ES - Exterior Painting	\$ 362,690	\$ 298,637	\$ 298,637	\$ 55,119	\$ 243,518
	Lincoln ES - Re-Roofing	\$ 43,013	\$ 31,555	\$ 31,555	\$ 538	\$ 31,017
	Lindberg ES - Asphalt	\$ 374,845	\$ 182,852	\$ 182,852	\$ 134,130	\$ 48,722
	Lindberg ES - Exterior Painting	\$ 329,470	\$ 267,992	\$ 267,992	\$ 109,384	\$ 158,608
	Lindberg ES - Re-Roofing	\$ 275,335	\$ 217,934	\$ 217,934	\$ 720	\$ 217,213
	Lugo ES - Asphalt	\$ 20,775	\$ 29,577	\$ 29,577	\$ -	\$ 29,577
	Lugo ES - Exterior Painting	\$ 125,000	\$ 99,178	\$ 99,178	\$ 49,221	\$ 49,957
	Lugo ES - Kindergarten Restrooms	\$ 44,308	\$ 75,494	\$ 75,494	\$ -	\$ 75,494
	Lugo ES - Re-Roofing	\$ 133,424	\$ 133,424	\$ 133,424	\$ 2,115	\$ 131,308
	Mark Twain ES - Exterior Painting	\$ 250,674	\$ 200,957	\$ 200,957	\$ 1,427	\$ 199,530
	Mark Twain ES - Re-Roofing	\$ 77,232	\$ 40,758	\$ 40,758	\$ 630	\$ 40,128
	Roosevelt ES - Exterior Painting	\$ 321,350	\$ 280,030	\$ 280,030	\$ 1,567	\$ 278,463
	Roosevelt ES - Re-Roofing	\$ 69,430	\$ 89,363	\$ 89,363	\$ 690	\$ 88,673
	Rosa Parks ES - Exterior Painting	\$ 91,478	\$ 85,067	\$ 85,067	\$ 53,676	\$ 31,391
	Will Rogers ES - Asphalt	\$ 209,753	\$ 71,757	\$ 71,757	\$ 40,880	\$ 30,877
	Will Rogers ES - Exterior Painting	\$ 189,550	\$ 106,757	\$ 106,757	\$ 1,427	\$ 105,330
	Will Rogers ES - Re-Roofing	\$ 323,830	\$ 389,421	\$ 389,421	\$ 35,305	\$ 354,115
	Wilson ES - Asphalt	\$ 32,309	\$ 34,367	\$ 34,367	\$ -	\$ 34,367
	Wilson ES - Exterior Painting	\$ 306,166	\$ 261,419	\$ 261,419	\$ 108,064	\$ 153,355
	Wilson ES - Re-Roofing	\$ 39,750	\$ 35,967	\$ 35,957	\$ -	\$ 35,967
High	Hosler MS - Re-Roofing	\$ 473,303	\$ 404,861	\$ 404,861	\$ 3,138	\$ 401,724
	Lynwood MS - Misc. Repairs	\$ 49,313	\$ 85,501	\$ 85,501	\$ 36,684	\$ 48,817
	Lynwood MS - Re-Roofing	\$ 740,410	\$ 638,397	\$ 638,397	\$ 6,415	\$ 631,982
	Firebaugh HS - Bleachers & Gym Floor Recoat	\$ 32,344	\$ 30,668	\$ 30,668	\$ 29,242	\$ 1,426
Other	Lynwood HS - Gym & Lockers	\$ 478,836	\$ 495,268	\$ 495,268	\$ 5,500	\$ 489,768
	Vista HS - Exterior Painting	\$ 100,000	\$ 87,397	\$ 87,397	\$ 57,567	\$ 29,830
	Vista HS - Re-Roofing	\$ 88,047	\$ 158,468	\$ 158,468	\$ 33,940	\$ 124,527
	Lynwood Adult School - Re-Roofing	\$ 118,108	\$ 147,973	\$ 147,973	\$ 73,465	\$ 74,508
District Office - Roofing		\$ 208,048	\$ 209,180	\$ 209,180	\$ 21,488	\$ 187,692
Program Expenses - Phase 1A, IB & IC		\$ 650,000	\$ 620,000	\$ 619,389	\$ 327,854	\$ 292,147
Program Balance Phase 1A Total:		\$ 6,710,000	\$ 6,000,709	\$ 6,000,088	\$ 1,193,457	\$ 4,807,252

BUDGETS BY PROJECT

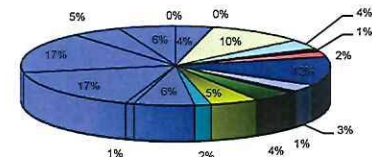


- Abbott ES - Asphalt
- Abbott ES - Exterior Painting
- Lincoln ES - Re-Roofing
- Lindberg ES - Asphalt
- Lindberg ES - Exterior Painting
- Lindberg ES - Re-Roofing
- Lugo ES - Asphalt
- Lugo ES - Exterior Painting
- Lugo ES - Kindergarten Restrooms
- Lugo ES - Re-Roofing
- Mark Twain ES - Exterior Painting
- Mark Twain ES - Re-Roofing
- Roosevelt ES - Exterior Painting
- Roosevelt ES - Re-Roofing
- Rosa Parks ES - Exterior Painting
- Will Rogers ES - Asphalt
- Will Rogers ES - Exterior Painting
- Will Rogers ES - Re-Roofing
- Wilson ES - Asphalt
- Wilson ES - Exterior Painting
- Wilson ES - Re-Roofing
- Hosler MS - Re-Roofing
- Lynwood MS - Misc. Repairs
- Lynwood MS - Re-Roofing
- Firebaugh HS - Bleachers & Gym Floor Recoat
- Lynwood HS - Gym & Lockers
- Vista HS - Exterior Painting
- Vista HS - Re-Roofing

LYNWOOD UNIFIED SCHOOL DISTRICT
MEASURE K

BUDGET PHASE 1B					
Projects	Preliminary Budgets	Current Budgets	Contract Commitments	Expenditures	Remaining Balance to pay
Elementary	Abbott ES - Fencing	\$ 58,838	\$ 58,838	\$ -	\$ 58,838
	Lincoln ES - Misc. Repairs	\$ -	\$ -	\$ -	\$ -
	Lindberg ES - Asphalt	\$ 150,000	\$ 150,000	\$ -	\$ -
	Lindberg ES - Fencing	\$ 57,974	\$ 57,974	\$ -	\$ 57,974
	Mark Twain ES - Asphalt	\$ 18,958	\$ 18,958	\$ 222	\$ 18,958
	Mark Twain ES - Misc. Repairs	\$ 32,177	\$ 32,177	\$ -	\$ 32,177
	Roosevelt ES - Asphalt	\$ 175,000	\$ 175,000	\$ 2,057	\$ 173,165
	Roosevelt ES - Fencing	\$ 43,916	\$ 43,916	\$ -	\$ 43,916
	Rosa Parks ES - Misc. Repairs	\$ 13,764	\$ 15,000	\$ -	\$ 15,000
	Washington ES - Misc. Repairs	\$ -	\$ 65,000	\$ -	\$ 65,000
	Will Rogers ES - Asphalt	\$ 75,000	\$ 75,000	\$ -	\$ -
	Will Rogers ES - Misc. Repairs	\$ 26,091	\$ 26,091	\$ -	\$ 26,091
	Wilson ES - Misc. Repairs	\$ -	\$ 94,680	\$ -	\$ 94,680
Middle	Cesar Chavez MS - Fencing	\$ 12,932	\$ 12,932	\$ -	\$ 12,932
	Hosler MS - Gym	\$ -	\$ 250,000	\$ -	\$ 250,000
	Lynwood MS - Gym	\$ 250,000	\$ 250,000	\$ -	\$ -
HS	Firebaugh HS - Misc. Repairs	\$ 79,350	\$ 79,350	\$ -	\$ 79,350
	Lynwood HS - Restrooms	\$ -	\$ 90,000	\$ -	\$ 90,000
	Vista HS - Misc. Repairs	\$ -	\$ -	\$ -	\$ -
	Various Sites - Roofing Projects	\$ 296,000	\$ 296,000	\$ -	\$ 296,000
	Various Sites - New window system and glazing	\$ -	\$ 197,156	\$ -	\$ 197,156
	District Office - Misc. Projects	\$ -	\$ 11,928	\$ -	\$ 11,928
Program Balance Phase 1A Total:		\$ 1,290,000	\$ 2,000,000	\$ 2,278	\$ 1,835
					\$ 1,523,165

BUDGETS BY PROJECT



■ Abbott ES - Fencing	■ Lincoln ES - Misc. Repairs
□ Lindberg ES - Asphalt	□ Lindberg ES - Fencing
■ Mark Twain ES - Asphalt	■ Mark Twain ES - Misc. Repairs
■ Roosevelt ES - Asphalt	□ Roosevelt ES - Fencing
■ Rosa Parks ES - Misc. Repairs	■ Washington ES - Misc. Repairs
■ Will Rogers ES - Asphalt	■ Will Rogers ES - Misc. Repairs
■ Wilson ES - Misc. Repairs	■ Cesar Chavez MS - Fencing
■ Hosler MS - Gym	■ Lynwood MS - Gym
■ Firebaugh HS - Misc. Repairs	■ Lynwood HS - Restrooms
■ Vista HS - Misc. Repairs	

Citizens' Oversight Committee
Quarterly Meeting (october 24, 2013)
Financial Report (Expenditures thru 10/18/2013)

Revenues:

Bond Proceeds	30,310,571
Interest	<u>154,007</u>
Total	<u><u>30,464,578</u></u>

Expenditures:

Salary and Benefits	8,867	Facility Coordinator (40%) and Accounting Technician (30%)
Supplies & Equipment	28,712	Pathway patio furnitures
Repairs	287,196	Landscape, windows, bleachers
Other Services	928,786	PM/CM, inspector, architect, abatement, advertisement
Site Improvement	3,982,564	Painting, roofing, asphalt, gym
Lincoln*	5,306,285	
Washington*	<u>5,854,857</u>	
Total	<u><u>16,397,267</u></u>	

*50% of the expenditures will be reimbursed by the State.