

Wiseburn School District
Measure A Oversight Committee
October 20th, 2008
District Board Room 7 P.M.

- 1) Sign-In
- 2) Discussion (per committee member request)
 - a. Electing a Chairman
 - b. Electing a Secretary
 - c. Setting a meeting calendar (currently quarterly)
 - d. Establishment of Committee Webpage
 - e. Year end report (after independent audit)
- 3) Review of Measure A Revenues, Expenditures and Fund Balance
- 4) Review Cabrillo Building Project
 - a. Timeline
 - b. Projected costs
- 5) Potential Future Projects (subject to School Board Approval)
 - a. Burnett Classrooms (replace portables)
 - b. District, Maintenance, Warehouse Building
 - c. "Original" Dana demolition and new playfields
 - d. Potential Charter and 9-12 Unified School
 - e. Other – Input to Wiseburn School Board (solar/other)
- 6) Other - Discussion/Questions
- 7) Schedule Next Meeting -

Jun 26th
April 20th
July

July - long solar expense
Larry

Nov 10th

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 (Money deposited in Fund 35)	
Modernization	1,990,038
New Construction	<u>3,146,203</u>
Total	5,136,241
State expenditures are recorded in Fund 21.3 and then transferred to State Fund 35	

Summary as of 9/30/08 (see below)

Revenues	33,289,934.57
Expenditures (net of transfer to State Fund 35 - see below)	11,986,790.37
Measure A Fund 21.3 Balance General Ledger 9/30/08	21,303,144.20

Revenue Summary

Bond Proceeds (August 2007 & Sept 2008)	32,597,399.90
Interest (4 quarters 2007/08)	<u>692,534.67</u>
Total	33,289,934.57

Cabrillo Expenditure Summary

Miller Environmental	Bid A - Demolition and Abatement	368,000.00
FM & Sons Construction	Bid B - Earthwork and AC Paving	362,412.00
Mel Smith Electric	Bid C - Electrician	1,918,025.00
Olivas Mechanical	Bid D - Plumbing/Site Utilities	2,343,016.80
United Automatic Sprinklers	Bid E - Fire Protection	210,708.00
Air Plus Corp.	Bid F - HVAC	760,563.90
Calcoast Concrete Construction	Bid G - Concrete	1,935,503.95
ACSS (Anderson, C ...)	Bid H - Structural Steel	471,682.80
C & H Construction	Bid J - Rough Carpentry	1,505,054.70
Queen City Glass	Bid K - Glass & Glazing	355,666.50
Frye Construction	Bid L - Drywall, Plaster, Doors	2,002,328.78
Best Roofing	Bid M - Roofing and Sheet Metal	638,919.00
Cochran Interiors	Bid N - Acoustical Ceilings	90,467.10
American Gardens	Bid P - Landscape, Masonry, Pavers	553,594.50
Stolo Cabinets	Bid R - Interior Woodwork	390,132.90
Inland Pacific Tile	Bid S - Ceramic Tile	114,714.00
Continental Flooring	Bid T - Resilient Flooring	124,988.40
Borbon	Bid V - Painting	267,757.89
MNZ Janitorial Service	Bid W - Final Clean-up	0.00
American Gardens	Bid X - Canopy & Lunch Shelters	0.00
CW Driver	Construction Managers	839,820.00
Flewelling and Moody	Architects	376,039.89
LCC3 Construction Services	DSA Inspectors/Testing	466,020.00
So. Ca. Edison	Temporary power & fees	6,474.99
A-Throne	Site Services - toilets for workers	22,257.63
Quinn Rental	Water Truck (dust control)	21,580.00
Innovative Playgrounds	Playground relocation (from Cabrillo to temporary Cabrillo)	14,950.00
Delancy Street	School Movers (move to temporary site)	11,487.35
Grading Services	Grading to relocate school	1,525.00
National Construction Rental	Fencing Construction (fencing around construction site)	10,478.36

Measure A Summary Revenue and Expenditures

Sign Up	Signage for construction site	425.73
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.)	8,951.77
US Bank	Bond oversight fees	1,287.83
California Dept of Education	Plan Review	10,966.22
Allard Engineering	Surveying (layout buildings and elevations)	125,271.75
Elite Construction Rental	Furniture and Equipment for Trailers (Inspectors)	9,157.31
Winzler & Kelly	Environmental work (oversee hazardous abatements)	17,600.00
Dept. of State Architect	Plan Check Fees	8,500.00
Golden State Labor Compliance	Labor Compliance Plan services	47,250.00
CRD Graphics	Blue printing and construction plans	51,370.84
CWS	Trash collection/services	15,335.29
Golden State Water Co.	Application fee (new water service)	500.00
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)	56,724.42
United Rentals Northwest	Water (rain) pumping services	377.62
SWRCB	Sewer Fees	450.00
Hyytinen Engineering	Canopy walk ways - drawings	2,470.54
Dave Bang Associates	Canopy walk way - drawings	4,930.00
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
Furniture and Equipment	Furniture/Equipment/Network Infrastructure	327,966.47
Sub-total		16,985,104.37
Transfer of Expenditures to State Fund 35		-4,998,314.00
Total Expenditures (Net)		11,986,790.37

Beginning Balance 7/1/08	11,374,602.81
<u>Revenues</u>	
Proceeds from Sale of Bonds (Sept 2008)	12,540,712.50
Interest - 1st Quarter	
Interest - 2nd Quarter	
Interest - 3rd Quarter	
Interest - 4th Quarter	
Total Income	12,540,712.50
Expenditures - see below (net)	2,612,171.11
Balance per G/L as of 9/30/08	21,303,144.20

Expenditures4311-103 Cabrillo

3-Sep Lakeshore - Carpets 737.04

Total 737.04

5520-1031 Cabrillo

25-Jul So. Ca. Edison - Temporary power 613.70

28-Aug So. Ca. Edison - Temporary power 394.35

Total 1,008.05

5610-103 Cabrillo

18-Jul A-Throne - Site Services (toilets) 1,347.27

21-Aug A-Throne - Site Services (toilets) 1,768.91

21-Aug Quinn Rental - Water truck 1,955.00

15-Sep A-Throne - Site Services (toilets) 421.64

19-Sep A-Throne - Site Services (toilets) 1,627.09

19-Sep Quinn Rental - Water truck 1,955.00

Total 9,074.91

5820-103 Cabrillo

Total 0.00

5831-1031 Cabrillo

19-Sep Daily Breeze - Legal Advertisement 1,262.01

Total 1,262.01

5890-1031 Cabrillo

25-Jul CWS - Trash collection	776.18
25-Jul Elite Construction Rental - Eq. for Trailers	193.75
25-Jul National Construction Rentals - Fences	774.10
21-Aug CDR Graphics - Plans	319.80
21-Aug CWS - Trash collection	390.54
21-Aug Elite Construction Rental - Eq. for Trailers	962.31
21-Aug Golden State Labor Compliance	3,150.00
22-Aug CWS - Trash collection	769.18
11-Sep R.F. Moore - Repair concrete, CI Rm (current sch)	3,625.00
15-Sep Allard Engineering, Inc	9,326.11
15-Sep Construction Protective Services - Security	8,123.67
15-Sep CWS - Trash collection	1,143.84
15-Sep Elite Construction Rental - Eq. for Trailers	627.56
15-Sep National Construction Rentals - Fences	796.60
19-Sep CDR Graphics - Plans	670.65
19-Sep CWS - Trash collection	1,496.36
19-Sep National Construction Rentals - Fences	796.60
29-Sep Construction Protective Services - Security	8,137.80
26-Sep Ridgeman Pest Control - Bee Hive New Site	150.00
26-Sep Elite Construction Rental - Eq. for Trailers	430.00

Total 42,660.05

6140-103 Cabrillo

2-Sep AT&T Datacomm - Technology Infrastructure	31,341.21
2-Sep AT&T Datacomm - Technology Infrastructure	638.68
4-Sep AT&T Datacomm - Technology Infrastructure	41,332.77
4-Sep AT&T Datacomm - Technology Infrastructure	246,251.90
5-Sep Fry's Electronics - Technology Infrastructure	71.42
23-Sep DRG - ICC - Technology Infrastructure	4,410.00
23-Sep Fry's Electronics - Technology Infrastructure	192.67

Total 324,238.65

6150-103 Cabrillo

19-Aug American Gardens - Bid Pack P Landscape, etc	161,866.80
21-Aug Dave Bang Associates - Canopy Drawings	4,930.00
25-Aug Burke Company - Playground equipment	2,990.78
29-Sep American Gardens - Bid Pack P Landscape, etc	117,000.00

Total 286,787.58

6200-103 Cabrillo

21-Aug Air Plus Corp Bid Package F HVAC	4,365.00
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21-Aug Best Contracting - Bid Package M Roofing	88,962.30
21-Aug Borbon - Bid Package V Painting/Wall Covers	79,605.00
21-Aug Queen City Glass - Bid Package K Glass	13,140.00
21-Aug Stolo Cabinets - Bid Pack R Interior Woodwork	217,882.44
21-Aug United Automatic Sprinklers - Bid Pack E Fire Pro	2,724.30
21-Aug Calcoast Concrete - Bid Package G Concrete	116,100.00
21-Aug Olivas Mechanical Bid Pack D Plumbing	232,578.90
22-Aug C & H Construction - Bid Package J	41,060.70
22-Aug CW Driver - Construction Managers	74,289.00
22-Aug Cochran Interiors- Bid Pack N Acoustical C	44,154.90
15-Sep CW Driver - Construction Managers	74,289.00
15-Sep Mel Smith Electric - Bid Package C Electrician	338,710.50
15-Sep Mel Smith Electric - Bid Package C Electrician	37,634.50
19-Sep Continental Flooring - Bid Package T	31,320.00
19-Sep Inland Pacific Tile - Bid Package S Tile	1,206.00
19-Sep Mel Smith Electric - Bid Package C Electrician	28,835.00
26-Sep Air Plus Corp Bid Package F HVAC	5,728.50
26-Sep Best Contracting - Bid Package M Roofing	8,408.70
26-Sep Borbon - Bid Package V Painting/Wall Covers	94,320.00
26-Sep Calcoast Concrete - Bid Package G Concrete	125,548.20
26-Sep Cochran Interiors- Bid Pack N Acoustical C	26,567.10
26-Sep Queen City Glass - Bid Package K Glass	22,097.70
30-Sep Frye Const. - Bid Pack L Drywall, Doors, etc	117,406.88

Total	1,826,934.62
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6210-103 Cabrillo

22-Aug Flewelling and Moody - Architects	31,724.83
15-Sep Flewelling and Moody - Architects	20,743.37

Total	52,468.20
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6280-103 Cabrillo

21-Aug LCC3 Const. Services - DSA Inspectors	34,000.00
15-Sep LCC3 Const. Services - DSA Inspectors	33,000.00

Total	67,000.00
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Total Expenditures	2,612,171.11
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Cabrillo School

Board Approval	Bid #	Trade	Company	Estimated & Approved Bid	Change Orders Board Date 2/21/08	Change Orders Board Date 6/21/08	Change Orders Board Date 8/28/08	Change Orders	Totals
7/12/07	A	Demolition and Abatement	Miller Environmental	368,000					368,000
7/12/07	B	Earthwork and AC Paving	FM & Sons Construction	790,000	22,186				812,186
10/25/07	C	Electrician	Mel Smith Electric	2,640,000		-36,271			2,603,729
9/11/07	D	Plumbing/Site Utilities	Olivas Mechanical	2,672,600	147,126		186,739		3,006,465
9/11/07	E	Fire Protection	United Automatic Sprinklers	274,500					274,500
9/11/07	F	HVAC	Air Plus Corp.	894,000					894,000
9/11/07	G	Concrete	Calcoast Concrete Const.	2,751,173					2,751,173
11/8/07	H	Structural Steel	ACSS	678,000		-32,525			645,475
9/11/07	J	Rough Carpentry	C&H Construction	1,678,000		-9,945			1,668,055
9/11/07	K	Glass & Glazing	Queen City Glass	455,992		-597			455,395
9/28/07	L	Drywall, Plaster, Doors, etc	Frye Construction	2,761,091		-24,405			2,736,686
9/28/07	M	Roofing and Sheet metal	Best Roofing	837,000					837,000
9/28/07	N	Acoustical Ceilings	Cochran Interiors	125,888					125,888
	O	Kitchen Equip. & Cold room	Change Order - Olivas	169,312					0 *
9/28/07	P	Landscape, Masonry, Pavers	American Gardens	1,122,920		141,845			1,264,765
	Q	Toilet Partitions & Access.	Estimate	64,817					64,817
10/25/07	R	Interior Woodwork	Stolo Cabinets	592,750		47,852			640,602
9/28/07	S	Ceramic Tile	Inland Pacific Tile	149,000		-1,455			147,545
10/11/07	T	Resilient Flooring	Continental Flooring	209,126					209,126
9/28/07	V	Painting & Wall Coverings	Borbon	582,000					582,000
9/28/07	W	Final Clean-up	MNZ Janitorial Service	53,325					53,325
8/28/08	X	Canopy Shelter	American Gardens	1,161,100					1,161,100
	Totals			21,030,594	169,312	84,499	186,739	0	21,301,832

Change Order Summary

Change Orders 2/21
Adjust Change Order 2/21 to reflect Olivas providing Bid Package O as a change order
Change Orders 6/8
Change Orders 8/28

Total (net) change orders approved

271,238

* Adjusted Bid Package O to "0 cost" since cost is included with Olivas Mechanical

Cabrillo School

Board Bid Approval	Bid #	Trade	Company	February Estimate (w/escal)	Contingency	Total	Estimated or Approved Bid	Difference Feb Est. Act. Bid
7/12/07	A	Demolition and Abatement	Miller Environmental	656,871	31,887	688,758	368,000	288,871
7/12/07	B	Earthwork and AC Paving	FM & Sons Construction	1,225,950	59,512	1,285,462	790,000	435,950
10/25/07	C	Electrician	Mel Smith Electric	3,432,468	166,624	3,599,092	2,640,000	792,468
9/11/07	D	Plumbing/Site Utilities	Olivas Mechanical	2,121,816	103,001	2,224,817	2,672,600	-550,784
9/11/07	E	Fire Protection	United Automatic Sprinklers	336,609	16,340	352,949	274,500	62,109
9/11/07	F	HVAC	Air Plus Corp.	1,494,324	72,540	1,566,864	894,000	600,324
9/11/07	G	Concrete	Calcoast Concrete Const.	3,414,809	165,768	3,580,577	2,751,173	663,636
11/8/07	H	Structural Steel	ACSS	450,372	21,862	472,234	678,000	-227,628
9/11/07	J	Rough Carpentry	C&H Construction	2,138,474	103,809	2,242,283	1,678,000	460,474
9/11/07	K	Glass & Glazing	Queen City Glass	377,973	18,349	396,322	455,992	-78,019
9/28/07	L	Drywall, Plaster, Doors, etc	Frye Construction	2,829,032	137,332	2,966,364	2,761,091	67,941
9/28/07	M	Roofing and Sheet metal	Best Roofing	962,289	46,713	1,009,002	837,000	125,289
9/28/07	N	Acoustical Ceilings	Cochran Interiors	145,259	7,051	152,310	125,888	19,371
	O	Kitchen Equip. & Cold room	Change Order - Olivas	135,960	6,600	142,560	169,312	-33,352
9/28/07	P	Landscape, Masonry, Pavers	American Gardens	1,766,900	85,772	1,852,672	1,122,920	643,980
P. Order	Q	Toilet Partitions & Access.	Stumbaugh & Assoc.	79,709	3,869	83,578	64,817	14,892
10/25/07	R	Interior Woodwork	Stolo Cabinets	763,679	37,072	800,751	592,750	170,929
9/28/07	S	Ceramic Tile	Inland Pacific Tile	212,228	10,303	222,531	149,000	63,228
10/11/07	T	Resilient Flooring	Continental Flooring	240,057	11,653	251,710	209,126	30,931
9/28/07	V	Painting & Wall Coverings	Borbon	451,742	21,930	473,672	582,000	-130,258
9/28/07	W	Final Clean-up	MNZ Janitorial Service	56,377	2,737	59,114	53,325	3,052
8/28/08	X	Canopy Shelter	American Gardens	900,000		900,000	1,161,100	-261,100
	Totals			24,192,898	1,130,724	25,323,622	21,030,594	3,162,304

Contingency
Measure A Support Costs:
Construction Manager, Architect, Testing/Inspections,
Furniture/Equipment/Technology, Surveying, Blue printing,
Utility Connections and other support costs

Total

25,761,318

Note:

Estimated amount of 5 million dollars of expenditures will be charged to State Fund #35 (Modernization and New Construction)