

Tom

Wiseburn School District
Measure A Oversight Committee
January 11th, 2010
Burnett School 6 P.M. (Facility Tour)
District Board Room (Regular Meeting) 7 P.M.

- 1) Call to Order & Sign In - Chairman Russell Kehl
- 2) Review 2008/09 Measure A Audit – Nigro Nigro & White
- 3) Review of Minutes, September 14th, 2009
- 4) Review of Measure A Revenues, Expenditures and Fund Balance
- 5) Review of Burnett Projects and Maintenance Bldg Project
- 6) Potential Future Projects (subject to School Board Approval)
- 7) Web site
- 8) Other Discussion/Questions
- 9) Schedule meetings for 2010-11

James Hawley
Manager

Beginning Balance 7/1/09	13,698,470.56
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Revenues

Interest - County Prior Year Adjustment	504.94
Interest - 1st Quarter	52,643.98
Interest - 2nd Quarter	
Interest - 3rd Quarter	
Interest - 4th Quarter	

Total Income	53,148.92
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Expenditures - see below (net)	2,712,096.76
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Balance per G/L 12/31/09 Preliminary Report	11,039,522.72
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Expenditures4400-103 Cabrillo

10-Dec E & H Trophy and Engraving - Plaque	1,262.13
16-Dec M&K Metal - fencing material for fence extension of east fence	2,706.91

Total	3,969.04
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5820-0 District

23-Dec Nigro Nigro & White - Measure A Audit	5,000.00
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Total	5,000.00
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5831-113 District

18-Dec Daily Breeze - Advertisements for south wing bid	1,451.07
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Total	1,451.07
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5890-0 District

9-Oct Cal West Galvanizing (American Gardens) (Galvanizing east fencing material)	1,866.30
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Total	1,866.30
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5890-102 Burnett

15-Sep Elite Construction Equipment - Trailer Rental	786.92
5-Oct American Gardens - Water Mainline Repair	295.00
9-Dec Elite Construction Equipment - Trailer Rental	261.02
22-Dec Div. of the State Architect - Fee Classroom Project	5,610.00
23-Dec Elite Construction Equipment - Trailer Rental	261.02

Total	7,213.96
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5890-103 Cabrillo (& Burnett)

5-Oct Elite Construction Equipment - Trailer Rental	520.89
19-Oct Depart. of General Services - Fee State Contract	1,051.13
25-Oct Elite Construction Equipment - Trailer Rental	261.02

6-Nov Elite Construction Equipment - Trailer Rental	261.02	
Total		2,094.06
<u>6140-103 Cabrillo</u>		
5-Oct American Gardens - Final payment Bid Package P	12,532.00	
Total		12,532.00
<u>6200-0000 District (Maintenance Building)</u>		
19-Oct MBMI Metal Building - 1st payment - Deposit	14,338.00	
Total		14,338.00
<u>6200-102 Burnett (Classrooms/Toilet Rm \$3,100,000; Parking Lot/Drop Off \$740,000)</u>		
27-Aug CW Driver - Parking Lot/Drop Off	120,870.00	
2-Sep CW Driver - Classrooms/Toilet Rm	244,530.00	
9-Oct CW Driver - Parking Lot/Drop Off	248,938.20	
9-Oct CW Driver - Classrooms/Toilet Rm	293,134.50	
23-Oct CW Driver - Classrooms/Toilet Rm	151,681.50	
23-Oct CW Driver - Parking Lot/Drop Off	61,025.40	
23-Oct CW Driver - Plans/Reproduction	16,660.56	
13-Nov CW Driver - Classrooms/Toilet Rm	377,820.00	
18-Dec CW Driver - Classrooms/Toilet Rm	830,878.20	
18-Dec CW Driver - Parking Lot/Drop Off	150,210.00	
Total		2,495,748.36
<u>6200-103 Cabrillo</u>		
4-Dec American Gardens - Cabrillo Fence	14,275.00	
Total		14,275.00
<u>6210-102 Burnett</u>		
14-Sep Flewelling & Moody - Architects	17,797.27	
5-Oct Flewelling & Moody - Architects	9,101.27	
6-Nov Flewelling & Moody - Architects	5,075.24	
4-Dec Flewelling & Moody - Architects	4,360.98	
22-Dec Flewelling & Moody - Architects	4,271.11	
Total		40,605.87
<u>6210-103 Cabrillo</u>		
14-Sep Flewelling & Moody - Architects	3,404.66	
5-Oct Flewelling & Moody - Architects	9,953.29	
6-Nov Flewelling & Moody - Architects	3,549.69	

Total	16,907.64
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6210-113 District (M & O Building)

22-Dec Flewelling & Moody - Architects	7,960.21
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Total	7,960.21
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6280-102 Burnett (LCC3 est. 119,610; Byerly est. 55,000)

14-Sep John R. Byerly, Inc. - Testing	10,410.00
14-Sep John R. Byerly, Inc. - Testing	10,943.75
14-Sep LCC 3 Construction Services - DSA Inspections	13,290.00
14-Sep LCC 3 Construction Services - DSA Inspections	13,290.00
6-Nov John R. Byerly, Inc. - Testing	5,033.50
6-Nov John R. Byerly, Inc. - Testing	5,217.50
13-Nov LCC 3 Construction Services - DSA Inspections	13,290.00
13-Nov LCC 3 Construction Services - DSA Inspections	13,290.00
9-Dec John R. Byerly, Inc. - Testing	3,370.50

Total	88,135.25
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6400-102 Burnett

Total	0.00
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Total Expenditures	2,712,096.76
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Notes:

- 1) At the September 23 State Allocation Board Meeting the Burnett Classroom Project was approved as an "Unfunded Approval" (will be reimbursed when State Bonds are sold) for an amount not to exceed \$1,421,478)
- 2) Still owe one contractor for Cabrillo Project approximately \$153,000
- 3) Bid Awarded for Abatement/Demolition of old Dana south wing - \$138,541
- 4) Abatement monitoring services for Abatement/Demolition will be about \$16,000
- 5) Support services and bid documents for Maintenance Building in progress

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 recorded in Fund 21.3 are transferred to State Fund 35	

Summary as of 12/31/09 (see below)	
Revenues	33,771,339.79
Expenditures (net of transfer to State Fund 35 - see below)	22,731,817.07
Measure A Fund 21.3 Balance General Ledger 12/31/09 (Prelim Report)	11,039,522.72

<u>Revenue Summary</u>	
Bond Proceeds	32,597,399.90
Interest (8 quarters)	1,157,352.91
Proceeds from Escrow - Bond Issuance Refund	<u>16,586.98</u>
Total	33,771,339.79

<u>Cabrillo School Expenditure Summary</u>		
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	2,906,905.95
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	1,319,428.00
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	485,653.77
LCC3 Construction Services	DSA Inspectors/Testing	637,938.00
So. Ca. Edison	Temporary power & fees	17,896.82
A-Throne	Site Services - toilets for workers	29,178.48
Quinn Rental	Water Truck (dust control)	26,811.02
Innovative Playgrounds	Playground relocation (from Cabrillo to temporary Cabrillo)	17,895.00
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

Measure A Summary Revenue and Expenditures

Grading Services	Grading to relocate school	1,525.00
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	43,005.98
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)	63,806.00
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)	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	945,087.78
Sub-total		25,144,635.42
Transfer of Expenditures to State Fund 35		-5,078,314.00
Total Expenditures (Net)		20,066,321.42

Burnett Projects Expenditures (Classrooms/Restroom and Parking/Drop Off)		
CW Driyer	Contracts and Contract Management	2,495,748.36
Flewelling and Moody	Architects	40,605.87
LCC3 Construction Services	DSA Inspectors/Testing	53,160.00
John R. Byerly, Inc.	Testing	34,975.25
Division of the State Architect	Fees	5,610.00
Elite Construction Equipment	Furniture and Equipment for Trailers (Inspectors)	2,351.89
Other	Repairs	295.00
Total Expenditures (Net)		2,632,746.37

Measure A Summary Revenue and Expenditures

Maintenance Project Summary

Daily Breeze	Bid Advertisements	1,451.07
MBMI	Metal Building	14,338.00
Flewelling and Moody	Architects	7,960.21
Other		
Total Expenditures		23,749.28

Other

Measure A Audits	9,000.00
Total Expenditures	9,000.00

Wiseburn School District
Future District Construction Projects
1/11/10

Note: Costs of these projects will depend upon scope of work and "market costs" at the time of construction

Current Projects

- 1) Burnett School – 6 classrooms with restrooms – anticipated completion winter 2010
- 2) Burnett School- Construct pick up and drop off area – anticipated completion fall 2009
- 3) Maintenance Building – Abatement/Demolition completed; new building completed by end of school year

Future Planned Projects (no determined timeline)

- 1) "Old" Dana School demolition and creation of west playfields
- 2) District Office – move to and refurbish Utah Building

Other Possible Projects

- 1) "Seed" Funds for Unified or Charter High Schools
- 2) Contingency Reserve – Current Schools (Deferred Maint.)
- 3) Burnett Multipurpose Room with kitchen
- 4) Sepulveda Infrastructure
- 5) Solar/Renewable Energy

Funding Source

Primarily Measure A funding with potential State funding for Burnett Classroom Project and Burnett Multipurpose Room)

Note: Additional funding will be needed for High School facilities – amount based on type of facilities needed