

BOND OVERSIGHT ADVISORY COMMITTEE MEETING  
MEASURE Q- High School Bond

The Quarterly meeting of the Santa Paula Unified School District Bond Oversight Advisory Committee has been scheduled for:

TUESDAY

OCTOBER 1, 2013

4:00 P.M.

Place: 500 E. Santa Barbara Street, upstairs Conference Room

AGENDA

- I. Call to Order
- II. Review and approval of Minutes (5-13-2013)
- III. Expenditure Update (as of June 30, 2013)
- IV. Project Update- Track / Stadium Project  
-Retention, Taft Electric Stop Notice
- V. Project Update- Science and Technology Building
- VI. Next Meeting
- VII. Adjournment

Post on 8/30/13

Bond oversight committee meeting measure Q

Monday May 13, 2013 4:00 pm

Called to order at 4:08 pm. Check sign in sheet for members present

Reviewed and approved minutes from 1/12/13

Expenditure Update as of 3/31/13 only had consultant fees

Received and reviewed Final Audit from 6/30/12

Project update track/stadium there is a DIR with Tafe Electric

Science building

AT DSA 4/19/13

RFQ will star in MAY 2013 will award bid around 5/29/13

May receive an extra 4.9 million from the SAB there is a fee of 1/4%

Next meeting September 9, 2013

Meeting adjourned 4:45 pm.

*approved.*

SANTA PAULA UNION HIGH SCHOOL DISTRICT  
SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT  
AS OF: June 30, 2013

	TOTAL CONTRACTS AND CHANGE ORDERS	Bond Funds (21)	Capital Funds (40)	Encumbrances Fund
AADS Office Solutions	1,230	-	(1,230)	-
Andy's Place	196	-	(196)	-
ARC	2,634	(2,634)		0
Atkinson Anderson Loya Rudd	12,488	(12,488)		-
BlackBox	518	-	(518)	-
Calif. Geological Survey	3,600	(3,600)		-
CDA Inc.	3,222	-	(3,222)	-
Citadel Environmental	3,312	(3,312)		-
City of Santa Paula	50,944	(50,944)		-
Columbo Construction	13,702,000			13,702,000
Construction Testing	10,000	(340)		9,660
County of Ventura	758	(758)		-
D. Henning	506	(506)		-
D. Lewis Company	4,220	(4,220)		-
DSA	74,071	(74,071)		-
Earth Systems	9,698	(9,698)		-
Epic Engineers	2,900	(2,900)		-
Express Glass	895	-	(895)	-
FCG Environmental	4,540	(4,540)		-
Foothill Electric	9,449	-	(9,449)	-
Golden State Labor	8,826	(4,413)		4,413
Magnum Fencing	2,812	(1,709)	(1,103)	-
McCarty & Sons	500	-	(500)	-
McIntosh and Associates	3,500	(3,464)		36
Mendez Concrete	1,450	(1,450)		-
Office Depot	165	(165)		-
Pacific Coast	6,450	-	(6,450)	-
Power Machinery	2,910	-	(2,910)	-
RBF Consulting	10,500	(10,500)		-
RLD Fire Protection	500	(500)		-
SCG Inc.	100	(100)		-
Sheeler Moving & Storage	6,117	-	(6,117)	-
Southern Ca. Edison	43,056	(43,056)		-
State Water Resources	427	(427)		-
Superior Environmental	36,320	(36,320)		-
Time Warner Cable	7,695	(7,695)		-
Tom Little Inspections	161,000	(5,040)		155,960
Verizon	10,485	(10,485)		-
WLC, Inc.	924,218	(753,315)		170,903

SANTA PAULA UNION HIGH SCHOOL DISTRICT  
 SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT  
 AS OF: June 30, 2013

				-
				-
				-
Public Surplus (Credit)	(23,725)		23,725	-
<b>TOTALS:</b>	<b>15,100,485</b>	<b>(1,048,649)</b>	<b>(8,864)</b>	<b>14,042,972</b>