

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:

Monday  
March 10, 2014  
4:00 P.M.

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

AGENDA- Revised

- I. Call to Order
- II. Review and approval of Minutes (11-18-13)
- III. Expenditure Update (as of December 31, 2013)
- IV. Annual Bond Fund Audit Report (as of June 30, 2013)
- V. Project Update- Track / Stadium Project  
-Retention, Taft Electric Stop Notice
- VI. Project Update- Science and Technology Building
- VII. Next Meeting: \_\_\_\_\_
- VIII. Adjournment

Post 3/3/2014

Minutes of meeting 11/18/13

Retention for Taft Electric has been released still in conference with the Retain wall at the stadium

Science and Technology

Moving slower than expected footings to be poured 11/27/13

There is a crew working on the fire alarm in the afternoon shift.

There is expected to be a 1 million over run

ORG grant money should come in the spring of 2014

Adjournment 4:40 pm.

SANTA PAULA UNIFIED SCHOOL DISTRICT  
SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT  
AS OF: December 31, 2013

	TOTAL CONTRACTS AND CHANGE ORDERS	Bond Funds (21)	Funds (35)	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)	-
CDW Government	726	(726)			-
Citadel Environmental	3,312	(3,312)	-		-
City of Santa Paula	50,944	(50,944)			-
Columbo Construction	13,702,000	(1,354,692)	(273,496)	(93,098)	11,980,714
Construction Testing	169,660	(29,718)			139,942
County of Ventura	758	(758)			-
D. Henning	566	(566)	-		(0)
D. Lewis Company	4,220	(4,220)	-		-
District, Journal	469	(469)	-		-
DSA	74,071	(74,071)			-
Earth Systems	9,698	(9,698)	-		-
Epic Engineers	2,900	(2,900)	-		-
Express Glass	1,076	(181)	-	(895)	-
FCG Environmental	4,540	(4,540)			-
Foothill Electric	9,449	-	-	(9,449)	-
Golden State Labor	19,625	(4,413)			15,212
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	299	(299)			-
Pacific Coast	8,638	(2,188)	-	(6,450)	(0)
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	45,676	(45,676)			-
Southern Ca. Gas	7,349	(7,349)			-
State Water Resources	990	(990)			-
Superior Environmental	36,320	(36,320)			-
Time Warner Cable	7,695	(7,695)			-
Tom Little Inspections	161,000	(61,400)			99,600
Verizon	10,485	(10,485)			-

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SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT  
AS OF: December 31,2013

WLC, Inc.	924,218	(768,080)	-	-	156,138
Public Surplus (Credit)	(23,725)			23,725	-
<b>TOTALS:</b>	<b>15,285,234</b>	<b>(2,518,134)</b>	<b>(273,496)</b>	<b>(101,962)</b>	<b>12,391,642</b>