

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

June 16, 2014

4:00 P.M.

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

AGENDA

- I. Call to Order
- II. Review and approval of Minutes (3-10-14)
- III. Expenditure Update (as of March 31, 2014)
- IV. Project Update- Track / Stadium Project – Retention Hold
- V. Project Update- Science and Technology Building
 - a. Recap of Contingency funds to date
 - b. Furniture and Equipment Status
- VI. Next Meeting: _____
- VII. Adjournment

Post 6/9/2014/reschedule

Bond Oversight Meeting March 10,2014

Called to Order at 4:07 pm. Rob Cobos was absent

Reviewed last minutes Stop release for DIR still retain funds

Reviewed expenditure thru Dec. 31 2013 all spending was in line with the project.

Received annual bond fund audit report as of 6/30/13
There was a good report Rob Cobos will present to the school board.

Project up date Track DIR still has an open complaint there is extra money came in under budget money went to capital reserve

Science and Technology Building
Is behind schedule it is going to be hard to meet the August finish date. Elevator shaft is in place. Still working on HVAC and Fire alarm system for the complete facility

Next meeting June 9,2014

Adjournment 4:25 pm.

SANTA PAULA UNIFIED SCHOOL DISTRICT
SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT
AS OF: March 31, 2014

	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	(2,753,027)	(672,451)	(281,531)	9,994,991
Construction Testing	169,660	(72,148)			97,512
County of Ventura	758	(758)			-
D. Henning	623	(623)	-		(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	(95,900)			65,100
Verizon	10,485	(10,485)			-
WLC, Inc.	924,218	(800,983)	-		123,235

SANTA PAULA UNIFIED SCHOOL DISTRICT
 SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT
 AS OF: March 31, 2014

	TOTAL CONTRACTS AND CHANGE ORDERS	Bond Funds (21)	Funds (35)	Capital Funds (40)	Encumbrances Fund
Public Surplus (Credit)	(23,725)			23,725	-
TOTALS:	15,285,291	(4,026,360)	(672,451)	(290,395)	10,296,085