

COPY

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
September 22, 2014
4:00 P.M.

Place: Small Conference Room, District Office
201 S. Steckel Drive, Santa Paula, Ca. 93060

AGENDA-

- I. Call to Order
- II. Review and approval of Minutes (~~6-16-14~~)
- III. Expenditure Update (as of June 30, 2014)
- IV. Project Update- Track / Stadium Project
-Retention
- V. Project Update- Science and Technology Building
 - a. Recap of Contingency funds to date
 - b. Furniture & Equipment Status
- VI. Next Meeting: _____
- VII. Adjournment

Post 9/12/2014

Meeting was called to order at 4:14 pm June 16,2014
Tim Hicks present by phone
Update there is an extra 5 million from State Money

DIR still has \$44,000 outstanding

Buildings to be completed November 1,2014

There could be an extra \$500,000 left over because of less change orders

Need to order Stools Chairs Desks and table and chairs for classrooms

The move will be flexible

There is \$126,000 for HP computers

Next meeting is 9/8/14 at 4:00 pm

SANTA PAULA UNIFIED SCHOOL DISTRICT
 SCIENCE AND TECHNOLOGY PROJECT EXPENDITURE REPORT
 AS OF: ~~March 31, 2014~~ 6-30-14

| | 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 Rude | 12,488 | (12,488) | | | - |
| BlackBox | 518 | - | | (518) | - |
| Ca. Dept. Education | 9,083 | (9,083) | - | - | - |
| 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 | (4,217,789) | (3,052,630) | - | 6,431,582 |
| Construction Testing | 169,660 | (160,853) | | | 8,807 |
| County of Ventura | 758 | (758) | | - | - |
| DC Inspections | 1,605 | (1,605) | - | - | - |
| 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 | (141,900) | | | 19,100 |

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|-------------------------|--|----------------------------|--------------------|-------------------------------|------------------------------|
| Verizon | 11,513 | (11,513) | | | - |
| WLC, Inc. | 924,218 | (863,354) | - | - | 60,864 |
| Public Surplus (Credit) | (23,725) | | | 23,725 | - |
| TOTALS: | 15,297,007 | (5,699,914) | (3,052,630) | (8,864) | 6,535,601 |