

REPORT OF THE MEASURE A SCHOOL BOND
OVERSIGHT COMMITTEE

July 1, 2002 through June 30, 2003

January 22, 2004

Committee Members
Ruth Matthews – Chairperson
Jane Durant Jones
Barbara L. Kiely

Measure A:

To repair and modernize school throughout the District including, but not limited to, replacing broken plumbing, repairing heating/electrical systems, rewiring classrooms to increase access to technology, repairing leaky roofs, and upgrading science labs and to make the District eligible to receive State matching funds, shall Pacific Grove Unified School District issue \$12 million of bonds at interest rates below the legal limit, so long as spending is annually reviewed by an independent citizens' oversight committee?

During this reporting period of July 1, 2002 through June 30, 2003, bonds totaling \$2,000,000.00 were issued.

The Committee's sole responsibility is to verify that all of the Bond funds expended through June 30, 2003 meet the criteria of the above measure.

Any questions concerning matters other than the verification of funds expended in accordance with Measure A should be addressed to the District Office.

REPORT SUMMARY

- I. Total of Bond Funds Collected
 - . Through June 30, 2003 \$2,000,000.00

- II. Total of Bond Funds
 - . Expended July 1, 2002
 - . Through June 30, 2003 \$2,969,339.89

- III. Annotated List of Expenditures
 - . As Of June 30, 2003 (Appendix A)

- IV. Measure A Expenditures
 - . July 1, 1999 Through
 - . June 30, 2003 \$8,871,017.51
 - (Appendix B)

V. Committee's Evaluation/Comments

The Committee received the full cooperation from the School Board and the District staff.

All invoices provided to the Committee by the District for the period July 1, 2002 through June 30, 2003 were reviewed and evaluated for this report.

During this audit period, three vendors were contacted to confirm submitted invoices. All invoices were validated.

The Committee states that the funds expended through June 30, 2003 meet the requirements set forth in Bond Measure A, as passed November 2, 1999.

Ruth Matthews

Barbara L. Kiely

Jane Durant Jones

Appendix A
Measure A
Annotated List of Expenditures
July 01, 2002 through June 30, 2003

Date	Purpose / Description	Amount
Construction Expense		
1	07/12/02 Baptista Construction	\$ 275,716.27
2	07/23/02 Nichols Plumbing & Heating	\$ 478.53
3	07/23/02 Kasavan Architects	\$ 3,396.01
4	07/23/02 California Roofing Co.	\$ 292,272.00
5	07/23/02 Public Construction Law	\$ 663.00
6	07/23/02 California Roofing Co.	\$ 262,693.00
7	07/30/02 HBFL	\$ 21,715.87
8	07/30/02 HBFL	\$ 14,292.98
9	07/30/02 ATC Associates	\$ 7,528.03
10	07/30/02 HBFL	\$ 6,312.00
11	08/01/02 Baptista Construction: PGHS	\$ 844,715.50
12	08/01/02 Dynamic Consultant: PGHS Materials testing	\$ 4,220.00
13	08/09/02 R.E.I. & Associates: DSA inspection	\$ 3,000.00
14	08/13/02 R.E.I. & Associates	\$ 2,625.00
15	08/13/02 ATC Associates: Asbestos consulting PGHS	\$ 2,456.44
16	08/13/02 Dynamic Consultant: PGHS Materials testing	\$ 830.00
17	08/29/02 HBFL: PGHS roofing project	\$ 3,814.05
18	09/04/02 R.E.I. & Associates: DSA inspection	\$ 3,000.00
19	09/04/02 The Trinity Group Inc: PGHS design, drawings	\$ 907.53
20	09/12/02 Baptista Construction: PGHS	\$ 508,786.30
21	09/25/02 ATC Associates Inc: PGHS asbestos consulting	\$ 2,600.76
22	09/27/02 Division of State Architect: PGHS roofing	\$ 1,120.39
23	09/27/02 Applied Digital: PGHS phone repairs	\$ 1,128.75
24	09/27/02 HBFL: PGHS architect services	\$ 21,645.31
25	09/27/02 HBFL: PGMS architect services	\$ 360.00
26	10/01/02 R.E.I. & Associates: DSA inspection	\$ 3,000.00
27	10/07/02 Baptista Construction: PGHS	\$ 353,618.86
28	10/07/02 The Trinity Group Inc: PGHS design, drawings	\$ 910.27
29	10/07/02 Central Wholesale Electrical: PGHS	\$ 36.89
30	10/07/02 ATC Associates Inc: PGHS asbestos consulting	96.00
31	10/10/02 Best Access Systems	\$ 1,817.62
32	10/24/02 Best Access Systems	\$ 523.79
33	10/29/02 HBFL: PGHS roofing project	\$ 570.75
34	10/29/02 Applied Digital: PGHS phone repairs	\$ 371.00
35	10/29/02 HBFL: PGHS architect services	\$ 21,795.00
36	10/29/02 HBFL: PGMS architect services	\$ 648.25
37	10/29/02 Applied Digital: PGHS phone repairs	\$ 994.00
38	10/31/02 Best Access Systems: locking supplies FG & PGMS	\$ 1,607.40
39	11/07/02 R.E.I. & Associates: DSA inspection	\$ 3,000.00
40	11/12/02 Baptista Construction: PGHS	\$ 296,469.90
41	11/12/02 Baptista Construction: PGHS	\$ 29,000.00
42	11/14/02 California Roofing Co.	\$ 28,791.00
43	11/19/02 Applied Digital: PGHS phone repairs	\$ 472.50

	Date	Purpose / Description (continued)	Amount
		Construction Expense	
44	11/21/02	Baptista Construction: PGHS	\$ 295.38
45	11/26/02	Dynamic Consultant: PGHS Materials testing	\$ 9,314.00
46	11/26/02	Peninsula Fence: PGHS	\$ 1,735.00
47	11/26/02	Peninsula Fence: PGHS	\$ 1,790.00
48	12/05/02	Baptista Construction: PGHS	\$ 63,712.54
49	12/17/02	HBFL: PGMS architect services	\$ 17,506.26
50	12/17/02	R.E.I. & Associates: DSA inspection	\$ 1,500.00
51	12/17/02	HBFL: PGHS roofing project	\$ 190.25
52	12/17/02	HBFL: PGHS architect services	\$ 31,559.59
53	12/17/02	HBFL: PGHS architect services	\$ 10,674.94
54	01/09/03	Applied Digital: PGHS phone repairs	\$ 446.25
55	01/23/03	HBFL: PGMS architect services	\$ 3,371.67
56	01/23/03	HBFL: PGHS architect services	\$ 752.08
57	01/29/03	Baptista Construction: PGHS	\$ 246,112.79
58	02/04/03	Trinity Group Inc: PGMS	\$ 626.99
59	02/13/03	Herald: Notice to bidders PGMS	\$ 511.30
60	02/25/03	HBFL: PGMS architect services	\$ 11,275.99
61	02/25/03	HBFL: PGHS architect services	\$ 27.52
62	03/04/03	Jones Hall Law Corp: legal services	\$ 21,048.00
63	03/11/03	ATC Associates Inc: PGMS	\$ 2,260.95
64	03/20/03	Herald: Notice to bidders PGMS	\$ 273.42
65	03/26/03	HBFL: PGMS architect services	\$ 3,704.21
66	03/28/03	Trinity Group Inc: PGMS	\$ 42.27
67	04/01/03	Trinity Group Inc: PGMS	\$ 22.50
68	04/09/03	Herald: Notice to bidders PGMS	\$ 273.42
69	04/11/03	Dynamic Consultant: PGHS Materials testing	\$ 4,218.00
70	04/22/03	PUBLICONSTRUCTION LAW	\$ 258.18
71	04/29/03	Kasavan Architects: FG modernization	\$ 3,429.38
72	05/16/03	Herald:FG modernization Phase II, notice to bidders	\$ 471.89
73	05/27/03	WWD Corporation: RHDown survey	\$ 1,764.40
74	06/03/03	HBFL: PGHS roofing project	\$ 2,330.63
75	06/03/03	HBFL: PGHS architect services	\$ 1,627.92
76	06/03/03	Kasavan Architects: FG modernization	\$ 14,300.24
77	06/03/03	ATC Associates Inc: PGMS Microbial investigation	\$ 3,070.00
78	06/03/03	HBFL: RHDown modernization; architect services	\$ 27,609.18
79	6/5/03	California Roofing Co.	\$ 64,376.10
80	06/05/03	R.E.I. & Associates: PGMS construction inspection	\$ 1,500.00
81	06/10/03	Dynamic Consultant: PGHS Materials testing	\$ 250.00
82	06/10/03	Sanchez Inc.: PGMS modernization	\$ 118,260.00
83	06/10/03	Sanchez Inc.: PGMS modernization	\$ 55,350.00
84	06/17/03	R.E.I. & Associates: PGMS construction inspection	\$ 3,000.00
85	06/19/03	R.E.I. & Associates: FG construction inspection	\$ 1,500.00
86	06/25/03	Trinity Group Inc: PGMS	\$ 1,730.00
87	06/27/03	P.G. & E: PGMS	\$ 9,120.88
		Subtotal	\$ 2,888,127.38

Appendix B

Measure A Expenditures July 1, 1999 Through June 30, 2003

	7/1/99- 6/30/00	7/1/00- 6/30/01	7/1/01- 6/30/02	7/1/02- 6/30/03	Totals
Construction Expense	25,236.77	745,364.62	4,871,577.69	2,888,127.38	8,530,306.46
Bond Issuance Expense	83,022.96	95,727.93	81,834.79	81,662.51	342,248.19
Refunds			(1,087.14)	(450.00)	(1,537.14)
Totals	108,259.73	841,092.55	4,952,325.34	2,969,339.89	8,871,017.51
Bonds Issued	3,000,000	4,000,000	3,000,000	2,000,000	12,000,000