

**Cold Spring Elementary School District  
Citizens' Bond Oversight Committee**

**Annual Report to the  
Cold Spring Elementary School District  
Board of Trustees  
May 2, 2011**

**CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC)**

**Members:**

Gwynn Stauffer	Lotusland
Vacant	senior citizen's organization.
Vacant	taxpayers association.
Vacant	parent or guardian of a child enrolled in the District
Hollis Boss	parent or guardian of a child enrolled in the District
Mick Thomas	parent or guardian of a child enrolled in the District
Tracey Singh	parent or guardian of a child enrolled in the District
Mike Randolph	parent-teacher organization or school site council
Diane Morgan	community at-large, Committee Chair
Marc Winnikoff	community at-large

**I. Introduction**

This is the 2011 Annual Report of the Citizens' Bond Oversight Committee (CBOC) for Measure C of the Cold Spring Elementary School District. This report is prepared in conformance with California law to summarize the work of the Bond Oversight Committee and review the past year of activity in the District's Bond Construction Program. The primary purpose of the CBOC is to actively review and report to the public the District's expenditures of taxpayer funds for school construction.

**II. History and Overview of the Bond Oversight Committee**

The voters of the Cold Spring Elementary School District passed Measure C, a \$2.44 Million General Obligation Bond, in November of 2008. The ballot language in Measure C stated that the funds would be used for several projects (see Appendix A) related to the renovation and modernization of the existing older classrooms and restrooms. No new construction was proposed in the bond measure.

The Citizens' Bond Oversight Committee was formed in the fall of 2009 and held its first meeting on November 16, 2009. Diane Morgan was elected chairperson and Mike Randolph vice-chairperson.

### III. Project Overview

Funds from Measure C target the renovation of the seven older classrooms and the two student restrooms in the main school building. The main school building is the original structure on the site built in 1927. The building consists of two classrooms, two student restrooms – a boys and a girls, one adult unisex restroom, two supply closets, the staff kitchen/lounge, and the auditorium. The auditorium was completely rebuilt in 1999 with funds from Measure O, a \$2.9 million General Obligation Bond passed by area voters in 1996.

The 80 year old student restrooms have had few upgrades over the years. No recent upgrade has taken place since the 1980s except for new toilets in the girls' restroom in the summer of 2008. The two classrooms were modernized in the 1980s with the addition of sinks, new carpets, new cabinetry, and new lighting. No additional work or upgrades have taken place since.

Two classroom wings were added in the 1950s. The primary wing was built in the early part of the decade and consists of three classrooms and a small storage room with an adult restroom. The upper grade wing was built later in the decade and consists of two classrooms, a boys' restroom, and a janitor's closet that was converted to the kiln room years ago. No upgrades have taken place in the five classrooms except new carpeting. The boys' restroom in the upper grade restroom was brought up to code in the 1998-99 construction project.

Another item listed on the Measure C Project List is the improvement of the school intercom and fire alarm system. Prior to the renovation project, inter-school communications were handled through the telephone system. Each classroom and office on the campus had a telephone with a small speaker. Individual stations could be called from any other station, and the school office could make all-call announcements over this system. The all-call is used to practice earthquake drills and lock-down drills. On numerous occasions, staff reported not hearing the announcement due to the low volume of the phone speaker. Also, the all-call does not reach areas without telephones such as the playground, auditorium, patios, and hallways. The Measure C Renovation Project provided an intercom system with speakers throughout the school campus.

Another item listed on the Measure C Ballot Project list was the repair of the roof and skylights for the primary classroom wing. In the summer of 2008, a parent and licensed roof contractor donated the materials and labor to correct the defects in the roof and skylight system. Two winter rainy seasons have shown the repairs to be effective, and therefore, the repair work is not listed in the specifications for the renovation.

During the 2009-10 school year, the following activities took place:

- Selected PMSM Architects to provide the architectural and project management services for the renovation project. The school board invited several architect firms with school project experience and one local construction management firm

to submit qualifications and proposals for the project. After extensive interviews and discussions, the Board selected PMSM.

- Developed a detailed project list and scope of work that addressed the school's facility needs and complied with the Measure C Ballot Project List.
- Working with the architect, the District developed an estimated budget for the renovation project that adhered to the funds approved by the voters in Measure C.
- Working with a financial advisor, the District successfully issued the full bond amount of \$2.44 million in the fall of 2009.
- The District, under the guidance of the architect, successfully received close out certification from DSA for three previous construction projects.
- Approved a preliminary set of working drawings for the renovation project that have been approved by the Division of State Architect (DSA).
- Hired a professional consultant to provide a more accurate estimate of the construction costs using the construction drawings. The estimate indicates that the renovation project should stay within the budget and the Measure C funds.

In the Spring of 2010, the District completed the following steps:

- Advertised for construction bids in compliance with California law for public construction (April).
- The Board of Trustees awarded the bid to SBS Corporation, the lowest qualified bidder on May 28, 2010
- Construction began on June 18, 2011 with a projected completion date of August 20, 2011.

#### **IV. Project Progress Report**

The Summer 2010 phase of the Measure Renovation Project is nearly completed. The Board of Trustees took action on February 7, 2011 accepting that the project was complete. A Notice of Completion was filed with Santa Barbara County on March 1, 2011, with a 60 day period following before final payment to the general contractor is made.

The following items need to be completed before the Project is officially closed:

- The general contractor, SBS Corporation has not submitted a final payment application for the retention amount remaining, which is \$122,759.

- The doorway thresholds in the primary wing (Rooms 1, 2, and 3) do not comply with ADA standards and the intended correction during the Summer 2010 project was not approved by the Division of State Architect (DSA) inspector of record (IOR). The architect has designed a new correction that involves raising the concrete landings in front of the seven doorways. This project does not require a public bid process. The Board of Trustees approved a contractor's proposal and work will begin in June.
- A few small jobs are needed to complete the stabilization requirements for the classroom lights and the ceiling mounted projectors. These items should be completed in early summer.
- Once the above items are completed and signed off by the IOR, we will request DSA to certify the project as completed.

#### Project Review/Evaluation

Overall, the staff and Board are pleased with the outcome of the renovation project. All of the items identified for renovation in the project were completed. The classrooms look great and the teachers are enjoying the ceiling mounted projectors and the new storage. The two new student restrooms are beautiful and the students were very excited when they returned to school. The front "porch" on the main building adds a nice aesthetic finish to that building, and a useable porch for the classrooms besides meeting the ADA requirements.

The most disappointing aspect of the project was the late completion. The contract completion date of August 20 was intended to provide the staff time to move back into the classrooms before the staff development activities scheduled the week before classes began. Unfortunately, the delay in completion required the teachers to move in the week before school, which required the school staff to cancel many of the opening staff development activities. Fortunately, the classrooms were completed enough to allow the students and teachers to open school. However, incomplete and unsatisfactory work had to be addressed after hours and the work dragged on through the first three months of school.

The only significant unforeseen issue in the project was the discovery during demolition that the walls under the landing to the auditorium were unreinforced concrete. The redesign of this area delayed the completion of the auditorium stairs and ramp, which required working during school days the first months of school. The cost of the additional work did not exceed the contingency budget.

#### V. Budget Review

The CBOC reviewed all expenditures related to the Measure C Renovation Project up to April 21, 2011. The expenditures are within the established budget for this project and comply with the Measure C ballot language approved by the voters. The final cost of the

project was \$40,367 under the original budget. A Final Budget Report is included in this Annual Report (see Appendix C).

Under the provision of Proposition 39, which established the passage of general obligation bonds by a 55% voter approval, Districts are required to establish Citizens Bond Oversight Committees and to provide an independent auditor's report of the bond fund expenditures. The Proposition 39 Funding Financial Audit for the fiscal year ending June 30, 2010 is included with this report. The Financial Report concludes:

"There were no findings and questioned costs related to the financial audit of the Building Fund for the fiscal year ended June 30, 2010.

In addition, the CBOC reviewed the District's proposed future renovation projects for Measure C Funds. The District budget analysis shows a remaining balance of approximately \$780,000 in Measure C funds. The committee finds the proposed expenditures to be in compliance with the ballot language. The proposed projects are summarized below.

### **Summer 2011**

#### **Project 1      Playground Structure**

Description: New large play structure and new small primary grade structure with new concrete retaining wall and poured-in-place rubberized surface.

Estimated Cost:      \$200,000

#### **Project 2      Doorway landings in the primary wing**

Description: Final work to complete the Summer 2010 Project and receive DSA certification of completion

Estimated Cost:      \$14,920

#### **Project 3      Phase 2 of the Measure C Renovation Project**

Description: Modernization of existing facilities not renovated in Summer 2010 to include:

Site work:      Slurry coat and stripe all asphalt areas (or provide top coat)  
Resurface basketball and handball courts  
Replace asphalt surface in two primary eating areas  
Paint all stucco and trim on all buildings

Estimated Cost: \$150,000

**Summer 2012**

**Project 1 Phase 3 of the Measure C Renovation Project**

Description: Modernization of existing facilities not renovated in Summer 2010 to include:

Building Work:

New lighting fixtures  
New carpeting  
New flooring  
New ceiling tile  
New plumbing fixtures  
Replace old and outdated HVAC units and water heaters  
Painting as needed

Areas: Library, offices, portables, kitchen, main building hallway, upper boys' restroom, kiln room

Site work: Campus wide fire alarm upgrade  
Inspect and repair roof systems

Estimated Cost: \$365,000

**VI. Conclusions/Recommendations**

Based upon the information provided by the school district the CBOC members believe the school district continues to comply totally with the mandated legal requirements by appropriately spending Measure C funds.

**Cold Spring School District**

**Measure C**

**Citizen's Bond Oversight Committee**

**Committee Membership**

Gwen Stauffer	business community located in the District
VACANT	senior citizen's organization
VACANT	taxpayers association
Hollis Boss	parent or guardian of a child enrolled in the District
Mick Thomas	parent or guardian of a child enrolled in the District
Tracey Singh	parent or guardian of a child enrolled in the District
Mike Randolph	parent-teacher organization or school site council
Diane Morgan	community at-large
Mark Winnikoff	community at-large

**Board Representatives:** Matt Marquis and Bryan Goligoski

# Cold Spring School District

## Measure C Bond Oversight Committee

### Summer 2011 – Description and projected cost of major projects

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#### Summer 2011

##### **Project 1      Playground Structure**

Contractor: Central Coast Playgrounds  
Design: Rec West  
Vendor: Landscape Structures  
Description: New large play structure and new small primary grade structure with new concrete retaining wall and poured-in-place rubberized surface.

Estimated Cost:      \$200,000 (actual: \$220,525.00)

##### **Project 2      Doorway landings in the primary wing**

General Contractor: Frank Schipper Construction  
Architect: PMSM  
Project Manager: Tynan Group

Description: Final work to complete the Summer 2010 Project and receive DSA certification of completion

Estimated Cost:      \$14,920 (actual: \$15,706)

##### **Project 3      Phase 2 of the Measure C Renovation Project**

General Contractor: BC Rincon  
Architect: PMSM  
Project Manager: to be determined if necessary

Description: Modernization of existing facilities not renovated in Summer 2010 to include:

Site work: Slurry coat and stripe all asphalt areas (or provide top coat)  
Resurface basketball and handball courts  
Replace asphalt surface in two primary eating areas

Estimated Cost:      \$150,000 (Actual: \$11,047.00 – eliminated exterior painting of school and patch stucco and resurface of handball and basketball courts)

**Smaller Projects and cost:**

6.A.1.



Description: Finish anchoring lights in classrooms  
Cost: \$2,600.00

Description: Replace curtain on stage  
Cost: \$2,532.00

Description: Re-do landscaping at corner of Cold Spring and  
Sycamore Canyon and in front of Room 1; repair  
irrigation  
Cost: \$4,265.00

**Total for Summer 2011 - \$264,128.00**

**Proposed Summer 2012**

**Project 1      Phase 3 of the Measure C Renovation Project**

General Contractor: to be determined  
Architect: PMSM  
Project Manager: to be determined if necessary

Description: Modernization of existing facilities not renovated in Summer  
2010 to include:

Building Work:

New lighting fixtures  
New carpeting  
New flooring  
New ceiling tile  
New plumbing fixtures  
Replace old and outdated HVAC units  
and water heaters  
Painting as needed

Areas: Library, offices, portables, kitchen, main  
building hallway, upper boys' restroom, kiln  
room

Site work:  
Campus wide fire alarm upgrade  
Inspect and repair roof systems

Estimated Cost: \$365,000

# Cold Spring School District Measure C Bond Oversight Committee

## Item 7.A. Tentative Plans, Timeline, and Budget for Future Work

### Winter and/or Spring Break Project

Description: Kitchen flooring replacement

Estimated Cost: \$3, 823.00 (Ramirez Proposal)

### Summer 2012

#### **Project 1 Phase 3 of the Measure C Renovation Project**

General Contractor: not needed  
Architect: none needed  
Project Manager: Randy Nickson; Tricia Price

Description: Upgrades to portables

Building Work: New flooring (3 portables,)

Estimated Cost: \$14, 863 (Using Ramirez Proposal)

### Future Project(s)

Description: Office Flooring Replacement

Estimated Cost: \$3,270.00 (Ramirez proposal)

Description: Re-paint kitchen and Office

Estimated cost: TBD

Description: Replace ceiling tiles in Office

Estimated Cost: TBD

Description: Replace window coverings in portables

Estimated Cost: TBD

Description: Upgrades to the corridor to the auditorium

Estimated cost: TBD

*paint hallway  
in part.*

*- 7.A.1.*

Flooring Summary for Santa Barbara Flooring

Mr. Ray Hale combined all the work for all areas.

Floor Prep including underlayment for the portables:

Total: \$6,653.32

Flooring:

Marmoleum sheet	\$9,728.93
Welding rod for sheet	319.98
Adhesive	832.08
4" base for all areas	646.50
Delivery and handling	275.00

Total \$18,455.81

Carpet

Remove carpet and installation	\$521.00
Big splash carpet w/glue	\$1,047.29
Big splash modules w/glue	\$1,602.94

Project total with carpet \$20,024.10

Project total with carpet modules \$20,579.75

## Flooring Summary for Ramirez

### Portables:

Armstrong VCT (945 sq ft)	\$2,126.25
128 ft of base	288.00
Tear out and prep	450.00
Total	\$2,864.25
New underlayment	\$2,090.25
Total	\$4,954.50
Three rooms total	\$14,863.50

### Kitchen

Armstrong connection Corlon	
Base and tear out and prep	
Total	\$3,823.00

### Office Entry

Armstrong VCT and base	\$745.00
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### Office Workroom

Armstrong VCT and base	\$812.50
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### Office Carpeting

Mohawk Stitch Pad with base	\$1,713.00
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Or Carpet Modules	\$1,911.00
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Total	\$21,957.00
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Total if Carpet Modules	\$22,155.00
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- 5) Furnish and install Mohawk Stitch Pad with high performance bak. Tear out and prep. Install new 4" rubber top set base. 44 yds @ \$27.50/yd. \$1,713.00
- 6) Upgrade to Stitch Pad carpet modules. 44 yds @ \$32.00/yd. \$1,911.00

**Acceptance:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. I have read and understand the above Terms & Conditions. Payments to be made as follows: 50% deposit upon acceptance. Remaining balance due upon completion. Estimate good for 30 days.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# AC Ramirez Floor Coverings, Inc.

824 Cacique Street  
Santa Barbara, CA, 93103  
Ph# (805) 965-0095 Fax# (805) 730-9266  
Lic. No. 641074

October 18, 2011

To: Cold Springs Elementary School  
Attn: Randy  
From: Allen Ramirez

## Estimate

- 1) Furnish and install Armstrong 1/8" VCT in classroom 12, 14 & 16. Tear out existing carpet and install 4" rubber base.  
945 sq. ft. per classroom @ \$2.25/ft. installed  
128 ft. of 4" rubber top set base  
Tear out and prep

\$2,126.25  
\$ 288.00  
\$ 450.00  
\$ 2,864.25

Underlayment: if subfloor is not suitable for tile add  
Upgrade to linoleum tile add

\$2,090.25

\$1,653.00

- 2) Teachers kitchen and lounge: Furnish and install Armstrong Connection Corlon.  
Tear out and prep. Install 4" rubber top set base and weld seams in vinyl.

\$3,823.00

- 3) Office Service Area: Furnish and install Armstrong 1/8" VCT. Install 4" rubber top set base. Tear out existing floors and prep.  
Upgrade to linoleum tile.

\$ 745.00

\$ 1,060.00

- 4) Workroom: Furnish and install Armstrong 1/8" VCT. Install new 4" rubber top set base. Tear out and prep.  
Upgrade to linoleum tile.

\$812.50

\$1,127.50



**RAYMOND HALE PROFESSIONAL  
FLOOR INSTALLATION**

"Proud member of Santa Barbara Contractors  
Association"

Lic.# 342754

7309 Lowell Way

Goleta, Ca 93117

[www.santabarbaraflooring.com](http://www.santabarbaraflooring.com)

Phone 805.962.6191 Fax 805.962.6191

Cell 805.689.8915

# **PROPOSAL 1A**

## **Linoleum, Tile, or Vinyl Flooring**

### **Installation Choices**

### **Labor Only Charges**

DATE: 10.18.11

To: Cold Spring School

Attn: Randy

Phone- 805-969-2678

Fax- 805-969-0787

E-mail- [rnickson@coldspringschool.net](mailto:rnickson@coldspringschool.net)

JOB ADDRESS:

Cold Spring School

2243 Sycamore Canyon Rd.

Santa Barbara, Ca. 93108-1909

I HEREBY PROPOSE TO PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF THE WORK AS DESCRIBED LISTED BELOW

Labor to install flooring into office entry, office left of carpeted office, kitchen, and three classrooms

\*NOTE; below are choices of different types of flooring along with labor their related installation charges

\*\*NOTE; these are labor charges to install the products only, materials not included.

- Forbo 13 in. x13 in. linoleum tile, 3478 sq. ft. ( includes 5%for cutting waste ) \$ 3313.00
- Forbo Marmoleum composition tile, 3478 sq. ( ft. includes 5% for cutting waste ) \$ 3313.00
- Forbo sheet linoleum 6ft.7in. X 517 ft. = 379 square yards. \$ 3411.00
- Labor to weld seams \$ 1047.00
- Armstrong Connection Corlon sheet vinyl 6 ft. x 584 ft. 3 inches = 389 ½ square yards \$ 3505.00
- Labor to weld seams \$ 1047.00
- 4" rubber cove base 576 linear ft \$ 432.00

\*\*\* NOTE; these choices do not include existing floor removal, disposal, floor preparation,  
Or plywood underlayment, (proposal 1b will contain this information)

Work is to be performed in accordance with the drawings and or specifications submitted in a substantial workmanlike manner for the sum of not determined yet.

With payment in full, due upon completion, at job site, payable to: Raymond Hale

It is understood if payment is not paid in full, customer to incur all and any court costs, filling fees and attorney fees related to collection of payment due

Any alterations or deviations from above specifications involving extra costs will be executed only upon written order by customer, and will become an extra charge over and above the estimate. PROPOSAL IS GOOD FOR 60 DAYS FROM 10.18.11  
Respectfully Submitted

*Raymond Hale 10.18.11*

#### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. Installation will be scheduled upon receipt of signed proposal.

Signature \_\_\_\_\_ Date \_\_\_\_\_

— J.A.B.



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Goleta, Ca 93117

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Phone 805.962.6191 Fax 805.962.6191

Cell 805.689.8915

# **PROPOSAL 1b**

## **Floor preparation choices**

DATE: 10.18.11

To: Cold Spring School

Attn; Randy

Phone- 805-969-2678

Fax- 805-969-0787

E-mail- rnickson@coldspringschool.net

JOB ADDRESS:

Cold Spring School

2243 Sycamore Canyon Rd.

Santa Barbara, Ca. 93108-1909

I HEREBY PROPOSE TO PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF THE WORK AS DESCRIBED LISTED BELOW

Labor to prepare floors for flooring into office entry, office left of carpeted office, kitchen, and three classrooms

**NOTE; there are two choices of floor installation charges one without floor underlayment and One with.**

- Labor to remove existing floors, scrape, and dispose of old carpet, vinyl tile, Sheet vinyl, and prepare floors with grey patch and latex for resilient flooring \$ 2808.00
- Labor to remove existing floors, scrape, and dispose of old carpet, vinyl tile, Sheet vinyl and install 174- 4ft. x 5ft. sheets ¼" special plywood underlayment, Made for resilient flooring (cost of underlayment included) \$ 6653.32

**NOTE; I recommend the underlayment it's the best way to go**

Work is to be performed in accordance with the drawings and or specifications submitted in a substantial workmanlike manner for the sum of **not determined yet.**

**With payment in full, due upon completion, at job site, payable to: Raymond Hale**

It is understood if payment is not paid in full, customer to incur all and any court costs, filing fees and attorney fees related to collection of payment due

Any alterations or deviations from above specifications involving extra costs will be executed only upon written order by customer, and will become an extra charge over and above the estimate. PROPOSAL IS GOOD FOR 60 DAYS FROM 10.18.11  
Respectfully Submitted

*Raymond Hale 10.18.11*

### **ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. Installation will be scheduled upon receipt of signed proposal.

Signature \_\_\_\_\_ Date \_\_\_\_\_

*7.A.7.*





**RAYMOND HALE PROFESSIONAL  
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Phone 805.962.6191 Fax 805.962.6191

Cell 805.689.8915

# PROPOSAL 1C

## Carpet Installation and Materials choices Cost

DATE: 10.18.11

To: Cold Spring School

Attn: Randy

Phone- 805-969-2678

Fax- 805-969-0787

E-mail- [rnickson@coldspringschool.net](mailto:rnickson@coldspringschool.net)

JOB ADDRESS:

Cold Spring School

2243 Sycamore Canyon Rd.

Santa Barbara, Ca. 93108-1909

I HEREBY PROPOSE TO PERFORM THE LABOR AND MATERIALS NECESSARY FOR THE COMPLETION OF THE WORK AS DESCRIBED LISTED BELOW

Labor to install commercial carpet glue down installation in front office, 15 ft. 6 in. x 17 ft. and office  
Connected to lt, 12 ft. x 14 ft. 9 in. total of 49 1/3 sq. yards carpet \$ 281.00

Labor to remove existing glue down carpet and dispose of. \$ 240.00

Cost of Design Weave "Big Splash" Broadloom carpet 49 1/3 sq. yards @ \$20.18/sq. yd. \$ 995.69

Cost of adhesive 2 four gallon pails @ \$ 25.80 each = \$ 51.60

Cost of Design Weave "Big Splash" Carpet Tile 49 1/3 sq. yards @ 29.55 /sq. yd. \$ 1507.05

Cost of adhesive 1 four gallon pail \$ 95.89

Cost of Bigelow broad loom carpet 49 1/3 sq. yards @ \$ 22.48/sq. yd. \$ 1104.45

Cost of adhesive 2 four gallon pails @ \$ 25.80 each = \$ 51.60

Work is to be performed in accordance with the drawings and or specifications submitted in a substantial  
workmanlike manner for the sum of not determined yet

With payment in full, due upon completion, at job site, payable to: Raymond Hale

It is understood if payment is not paid in full, customer to incur all and any court costs, filing fees and attorney fees  
related to collection of payment due

Any alterations or deviations from above specifications involving extra costs will be executed only upon written order by  
customer, and will become an extra charge over and above the estimate. PROPOSAL IS GOOD FOR 60 DAYS FROM 10.12.11

Respectfully Submitted

*Raymond Hale 10.12.18*

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as  
specified. Payments will be made as outlined above. Installation will be scheduled upon receipt of signed proposal.

Signature \_\_\_\_\_ Date \_\_\_\_\_

7.A.8.



RAYMOND HALE  
PROFESSIONAL FLOOR  
INSTALLATION  
"Proud member of Santa Barbara  
Contractors Association"  
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Goleta, Ca 93117  
[www.santabarbaraflooring.com](http://www.santabarbaraflooring.com)  
Phone 805.962.6191 Fax  
805.962.6191  
Cell 805.689.8915

# PROPOSAL 1D

## Linoleum/tile/Vinyl Flooring Product choices

DATE: 10.18.11

To: Cold Spring School  
Attn: Randy  
Phone- 805-969-2678  
Fax- 805-969-0787  
E-mail-  
[rnicksen@coldspringschool.net](mailto:rnicksen@coldspringschool.net)

JOB ADDRESS: Cold Spring School  
2243 Sycamore Canyon Rd.  
Santa Barbara, CA 93108-1909

I HEREBY PROPOSE TO PROVIDE THE MATERIALS NECESSARY FOR THE COMPLETION OF THE WORK AS DESCRIBED LISTED BELOW

Materials for the installation of flooring into office entry, office left of carpeted office, kitchen, and three classrooms

**\*NOTE; below are price choices of different types of flooring material and Product prices needed to install them.**

**\*\*NOTE; these are product choices only; labor is not included and is on another proposal.**

- Forbo Dual 13 in. x 13 in. Linoleum tile, 3478 sq. ft. ( includes 5% for cutting waste )  
65 cartons @ 53.82 sq. ft. each @ \$ 233.57 per carton = \$ 15,182.05  
Forbo adhesive 6 four gallon pails @ \$ 138.68 each = \$ 832.08
- Forbo Marmoleum Composition Tile, 3478 sq. ft. ( includes 5% for cutting waste )  
65 cartons @ 53.82 sq. ft. each @ \$ 147.46 per carton = \$ 9584.90  
Forbo adhesive 6 four gallon pails @ \$ 138.68 each = \$ 832.05
- Forbo Marmoleum Real sheet goods 6 ft. 7in. x 517 ft. = 379 square yards = \$9728.93  
Welding rod 3 rolls @ \$ 106.66 per roll = \$ 319.98  
Forbo Adhesive 6 four gallon pails @ 138.68 each = \$ 832.08
- Armstrong Connection Corlon sheet vinyl 6 ft. x 584 ft. 3 inches = 389 ½ square yards \$ 8803.07  
Welding rod 3 rolls @ \$ 60.00 per roll = \$ 180.00  
Adhesive
- 4" rubber cove base 576 linear ft , \$ 646.50
- Delivery Charge applies to any of these choices or combinations of choices \$75.00
- Handling Fee \$ 200.00

\*\*\* NOTE; These prices are good until December 31, 2011

\*\*\*\* NOTE; A 100% materials deposit will be required upon signed acceptance of proposal at which time product order will be placed. All prices include CA sales tax with the exception of shipping costs. A restocking fee of 25% is applied to any returns of ordered goods not defective

Raymond Hale 10.18.11

7.A.1.

# General Ledger Balances

District 06 -- Cold Spring

Fund 21 -- Building Fund

As of 10/21/2011

Object	Beginning Balance	Month-To-Date Actual	Year-To-Date Actual	Ending Balance
<b>Assets</b>				
<b>Cash in County Treasury</b>				
9110 -- Cash in County Treasury	670,613.35	(3,557.50)	(271,061.29)	399,552.06
Total Cash in County Treasury	670,613.35	(3,557.50)	(271,061.29)	399,552.06
Total Assets	670,613.35	(3,557.50)	(271,061.29)	399,552.06
Total Building Fund	(670,613.35)	3,557.50	271,061.29	(399,552.06)

approx.  
16.5%  
of original  
bond

Selection Criteria: District = 06; Fund = 21; Object = 9110 Filtered By: None

SBCEO WebReports

Data Refreshed:\* 10/21/2011 5:08 AM

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7.8.11

CONSTRUCTION PROJECT - CON 1

21-9010-0000-8500-5800-CON1

**1,111,035.00**

8/5/2010 SBS Corporation	115,364.01
9/1/2010 SBS Corporation	274,132.89
10/20/2010 SBS Corporation	492,690.40
12/29/2010 SBS Corporation	173,935.03
3/3/2011 SBS Corporation	48,715.85
5/25/2011 SBS Corporation	105,072.15

1,209,910.33	(98,875.33)
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7.3.4.

# CONSTRUCTION SERVICES - CON 3

21-9010-0000-8500-5800-CON3		<b>181,110.00</b>
9/16/09 Above Grade Engineering	2,900.00	178,210.00
12/1/09 Pacific Materials Laboratory	145.00	178,065.00
4/15/10 Carroll Plumbing & Maint., Inc.	504.53	177,560.47
4/15/10 Architect's Consulting Service	1,402.50	176,157.97
5/6/2010 Pacific Paper Inc.	440.35	175,717.62
5/6/10 Santa Barbara News Press	274.56	175,443.06
5/6/10 VISA (Ventura County Star)	594.96	174,848.10
6/14/2010 101 Blueprint & Copy	323.30	174,524.80
6/24/2010 101 Blueprint & Copy	1289.98	173,234.82
6/24/10 Tynan Group	2,511.80	170,723.02
7/13/10 Pacific Materials Laboratory	470.00	170,253.02
7/13/10 Tynan Group	3,254.20	166,998.82
7/13/10 Zenco Engineering, Inc.	19,950.00	147,048.82
7/13/10 Knowland Construction Services	2,080.00	144,968.82
7/13/10 Marborg	200.00	144,768.82
7/29/10 Pacific Materials Laboratory	1,742.00	143,026.82
7/29/10 M/M Mechanical, Inc.	1,360.00	141,666.82
8/5/10 Pacific Materials Laboratory	1,076.00	140,590.82
8/11/10 Pacific Materials Laboratory	2,896.00	137,694.82
8/11/10 Tynan Group	3,441.68	134,253.14
8/11/10 Marborg	200.00	134,053.14
8/11/10 Knowland Construction Services	7,800.00	126,253.14
8/18/10 Criterion Environmental Inc.	4,747.25	121,505.89
8/26/10 Pacific Materials Laboratory	915.00	120,590.89
9/1/10 Pacific Materials Laboratory	650.00	119,940.89
9/1/10 Zenco Engineering, Inc.	1,155.00	118,785.89
9/9/10 VISA (Criterion)	200.00	118,585.89
9/9/10 Troxell	12,515.08	106,070.81
9/9/10 Pacific Materials Laboratory	932.00	105,138.81
9/9/10 M/M Mechanical, Inc.	88.00	105,050.81
9/16/10 Pacific Materials Laboratory	1,030.00	104,020.81
9/16/10 Marborg	200.00	103,820.81
9/16/10 Knowland Construction Services	8,710.00	95,110.81
9/16/10 Troxell	6,873.89	88,236.92
9/23/10 Pacific Materials Laboratory	840.00	87,396.92
9/23/10 Marborg	23.01	87,373.91
9/23/10 Tynan Group	10,130.43	77,243.48
9/23/10 Troxell	460.56	76,782.92
9/29/10 A. J. Ramirez Inc.	780.00	76,002.92
10/6/10 Pacific Materials Laboratory	1,475.00	74,527.92
10/6/10 Troxell	812.50	73,715.42
10/6/10 Knowland Construction Services	7,670.00	66,045.42
10/20/10 Pacific Materials Laboratory	1,892.00	64,153.42
10/27/10 Troxell	2,207.63	61,945.79

T.B.2

**OTHER**

21-9010-0000-8500-5800-OTHR		0
3/10/10 Bit Vision Technology Group	7503.09	(7,503.09)
3/18/10 Bob Peace Electrical	157.25	(7,660.34)
7/27/10 Anderson Systems	5596.44	(13,256.78)
8/26/10 Matt Tobin	1532.58	(14,789.36)
9/16/10 Smith's Lock Shop	1184.70	(15,974.06)
9/16/10 S.W. Locksmith Svc	1092.50	(17,066.56)
12/14/10 Tynan Group	787.50	(17,854.06)
1/13/11 Tynan Group	180.00	(18,034.06)
4/14/11 Central Coast Playgrounds	2350.00	(20,384.06)
4/21/11 Tynan Group	3652.44	

7.B.5.

PLANNING

21-9010-0000-8500-5800-PLAN

246,350.00

4/8/09 Phillips Metsch Sweeney Moore	-442	3,495.00	242,855.00
6/3/09 Phillips Metsch Sweeney Moore		3,694.50	239,160.50
6/3/09 Phillips Metsch Sweeney Moore		2,296.50	236,864.00
7/7/09 Phillips Metsch Sweeney Moore		3,694.50	233,169.50
8/13/09 Phillips Metsch Sweeney Moore		5,092.50	228,077.00
9/16/09 Division of State Architect		12,700.00	215,377.00
11/4/09 Phillips Metsch Sweeney Moore		68,278.00	147,099.00
12/4/09 Division of State Architect		150.00	146,949.00
12/8/09 Phillips Metsch Sweeney Moore		31,532.00	115,417.00
12/17/09 Division of State Architect		150.00	115,267.00
12/17/09 Division of State Architect		150.00	115,117.00
12/28/09 Phillips Metsch Sweeney Moore		65.00	115,352.00
1/13/10 Phillips Metsch Sweeney Moore		7,003.50	108,348.50
2/10/10 Phillips Metsch Sweeney Moore		4,402.20	103,946.30
3/2/10 Phillips Metsch Sweeney Moore		390.00	103,556.30
3/18/10 Phillips Metsch Sweeney Moore		408.63	103,147.67
3/18/10 Leland Saylor		4,000.00	99,147.67
4/15/10 Phillips Metsch Sweeney Moore		551.60	98,596.07
5/6/10 Phillips Metsch Sweeney Moore		5,762.00	92,834.07
5/20/10 Phillips Metsch Sweeney Moore		123.69	92,710.38
6/3/10 Phillips Metsch Sweeney Moore		12,800.00	79,910.38
6/24/10 Phillips Metsch Sweeney Moore		76.25	79,834.13
7/13/10 Phillips Metsch Sweeney Moore		12,151.70	67,682.43
8/5/10 Phillips Metsch Sweeney Moore		18,048.00	49,634.43
9/9/10 Phillips Metsch Sweeney Moore		24,103.90	25,530.53
10/14/10 Phillips Metsch Sweeney Moore		10,672.50	14,858.03
11/4/10 Phillips Metsch Sweeney Moore		5,332.70	9,525.33
11/18/10 Phillips Metsch Sweeney Moore		3,056.25	6,469.08
12/9/10 Phillips Metsch Sweeney Moore		601.60	5,867.48
1/5/11 Phillips Metsch Sweeney Moore		601.60	5,265.88
1/13/11 Phillips Metsch Sweeney Moore		4,210.00	1,055.88
3/17/11 Phillips Metsch Sweeney Moore		437.50	618.38
4/14/11 Phillips Metsch Sweeney Moore		6,418.75	(5,800.37)
4/21/11 Phillips Metsch Sweeney Moore		32.50	(5,832.87)
5/12/11 Phillips Metsch Sweeney Moore		350.00	(6,182.87)
6/23/11 Phillips Metsch Sweeney Moore		341.25	(6,524.12)
8/16/11 Phillips Metsch Sweeney Moore		5,000.00	(11,524.12)
10/6/11 Phillips Metsch Sweeney Moore		3,400.00	(14,924.12)

7. B. b.

21-9010-0000-8500-4310

1300.00

5/6/2010 Pacific Paper Inc.	440.35
6/14/2010 101 Blueprint & Copy	323.30
6/24/2010 101 Blueprint & Copy	1289.98
7/6/2010 Pacific Paper, Inc.(09-10)	29.15
7/6/2010 101 Blueprint & Copy(09-10)	147.38

2230.16 -930.16

7.B.7.