



# Temple City Unified School District

## Committed to 21<sup>st</sup> Century Academic Excellence

### Board of Education Members

Vinson Bell • George M. Goold • Kenneth Knollenberg • Lawrence A. Marston • John Pomeroy

### Superintendent

Kathryn E. Perini

## TEMPLE CITY UNIFIED SCHOOL DISTRICT Measure S: Citizens' Oversight Committee

### Meeting No. 14

**Date:** May 1, 2017

**Time:** 5:45 PM

**Location:** District Office – Conference Room A

### **COC Members:**

Lucy Liou (LL)  
Wil McKnight (WM)  
Cynthia Vance (CV)  
Gina Aparicio (GA)  
Sherry Goin (SG)  
Dale Shaffer (DS)  
Steven Tyre (ST)

### **ATTENDEES**

#### **Support Staff:**

Kathy Perini	Temple City Unified School District
Marianne Sarraile	Temple City Unified School District
Daniel Rodriguez	TELACU Construction Management
Betty Hanson	California Financial Services
Tarana Alam	California Financial Services

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The meeting was opened at 5:46 pm in Conference Room A at the District Office.

### **1. Call to Order:**

The meeting was called to order by Lucy Liou, Chairperson.

### **2. Roll Call:**

Steven Tyre: Present  
Sherry Goin: Present  
Lucy Liou: Present  
Wil McKnight : Absent  
Cynthia Vance: Present  
Gina Aparicio: Present  
Dale Shaffer: Present

### **3. Public Comments**

3.1 There were no public comments.

#### **4. Approvals**

- 4.1 Action Item: It is recommended that the Committee approve the agenda as presented. (Motion approved 5-0)
- 4.2 Action Item: It is recommended that the Committee approve the COC Meeting Minutes from January 26, 2017. (Motion approved 5-0)

#### **5. Information Items**

- 5.1 Daniel Rodriguez of TELACU Construction Management (TCM) and Tarana Alam of California Financial Services presented Bond Program Construction and Financial Update. (See Attached)

#### **6. New Business**

- 6.1 None.

#### **7. Future Items**

- 7.1 None.

#### **8. Establish COC Meeting Dates**

- 8.1 The next meeting is for September 11, 2017 at Temple City High School.

#### **9. Adjournment**

- 9.1 The meeting was adjourned at 6:240 pm.

**Distribution:** All Present  
Wil McKnight  
Board of Education

**Attachments:** COC Update presentation dated May 1, 2017

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**Minutes prepared by:** Daniel Rodriguez, TELACU Construction Management

**Note:** If there are important errors or omissions, please notify the preparer so they can be corrected in subsequent reports and documents.

# TEMPLE CITY UNIFIED SCHOOL DISTRICT

## 2012 General Obligation Bond Authorization

### Measure S



**Citizen's Oversight  
Committee**

**May 1, 2017**

## MEASURE S - 2013 & 2017 SERIES ESTIMATED PROJECT BUDGETS & SCHEDULE

No.	District Goal Number	District Project Name	Estimated Project Budget *	Project Commitments to Date	Project Expenditures to Date	Remaining Budget (Budget - Exp.)	Estimated Project Start Date *	Scheduled Completion Date	Project Status/ Percentage Complete**
1	0010000A	Cloverly Elementary School	\$3,382,839.69	\$3,382,839.69	(\$3,366,075.58)	\$16,764.11	April 2015	June 2016	Complete
2	0010000B	Cloverly Elementary School Modernization (Phase I)	2,638,750.00	216,500.00	(2,706.25)	2,636,043.75	December 2017	December 2018	In Progress
3	0030000A	La Rosa Elementary School Modernization (Phase I)	3,674,837.39	3,674,837.39	(3,653,228.52)	21,608.87	April 2015	April 2016	Complete
4	0030000B	La Rosa Elementary School (Phase II)	3,852,500.00	307,500.00	(6,150.00)	3,846,350.00	December 2017	December 2018	In Progress
5	0040000	Longden Elementary School Modernization	12,570,503.84	2,136,647.29	(1,800,297.35)	10,770,206.49	March 2017	September 2018	Interim Housing
6	0020000	Emperor Elementary School Modernization	3,694,707.85	2,437,680.25	(2,274,947.18)	1,419,760.67	Summer 2015	Fall 2016	Complete
7	0050000	Oak Avenue Technology Project	461,795.89	461,795.89	(433,942.45)	27,853.44	Complete	Complete	Complete
8	0060000A	Temple City High School - Phase 1A	28,187,316.68	25,950,422.80	(23,900,828.96)	4,286,487.72	Summer 2015	Spring 2017	85%
9	0060000B	Temple City High School Phase 1B	12,379,000.00	848,412.64	(489,267.75)	11,889,732.25	Winter 2017	Spring 2019	In Progress
10	0070000	Doug Sears Learning Center	767,796.77	767,796.77	(767,445.93)	350.84	Complete	Complete	Complete
COMBINED BUDGET ESTIMATES:			<u>\$71,610,048.11</u>	\$40,184,432.72	(\$36,694,889.97)	\$34,915,158.14			

Financial Data as of 4/17/2017

All dates are contingent on DSA approval.

\* Projects will be funded from a combination of Series A and Series B G.O. Bonds as well as District contributions.

\*\*Percent complete is planning & construction progress only.



# LONGDEN ELEMENTARY SCHOOL

## Modernization Project (Planning only)

### Description of Project

- Modernize 2-Story Classroom Building
- Modernize Kindergarten Buildings
- Related site work

Construction of this phase is to be paid from proceeds from the next bond sale

### Current Project Status

- The project was bid February 16, 2017 and was awarded at the March 8, 2017 Board Meeting
- Demolition and abatement is well underway in the first 8 classrooms.
- Construction is scheduled to be complete by October of 2018.



## 0040000 - LONGDEN ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92400	\$1,067,136.91	\$838,133.44	\$778,434.43	\$229,003.47	72.95%
2	6220	DSA Fees	92400	87,340.00	81,385.91	81,385.91	5,954.09	93.18%
3	5950	Preliminary Tests	92400	74,140.72	62,336.00	62,336.00	11,804.72	84.08%
4	5970	Printing/Legal/Advertising	92400	14,674.40	5,446.89	5,299.84	9,227.51	36.12%
5	5890	Program Administration	92400	<u>485,451.74</u>	<u>286,076.21</u>	<u>234,384.21</u>	<u>199,375.53</u>	48.28%
<b>Total Planning Costs:</b>				<b>\$1,728,743.77</b>	<b>\$1,273,378.45</b>	<b>\$1,161,840.39</b>	<b>\$455,365.32</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92400	\$8,600,000.00	\$0.00	\$0.00	\$8,600,000.00	0.00%
7	6272	Construction Management	92400	1,156,900.25	414,960.00	195,071.20	741,940.25	16.86%
8	6290	Abatement	92400	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92400	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92400	5,000.00	0.00	0.00	5,000.00	0.00%
11	6276	Interim Housing/Moving & Storage	92400	347,691.50	290,955.64	286,032.56	56,735.86	82.27%
12	6270	Construction Testing/Inspection	92400	325,000.00	0.00	0.00	325,000.00	0.00%
13	6450	Technology Improvements	92400	157,168.32	157,168.32	157,168.32	0.00	100.00%
14	6410	Furniture & Equipment	92400	50,000.00	184.88	184.88	49,815.12	0.37%
15	6292	Construction Contingency	92400	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$10,841,760.07</b>	<b>\$863,268.84</b>	<b>\$638,456.96</b>	<b>\$9,978,491.23</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$12,570,503.84</b>	<b>\$2,136,647.29</b>	<b>\$1,800,297.35</b>	<b>\$10,433,856.55</b>	<b>14.32%</b>

District Financial Data as of 4/17/2017

California Financial Services





# TEMPLE CITY HIGH SCHOOL

## Phase 1A – New 2-Story Classroom Building

### Description of Project

- Construction of 3 masonry buildings connected by exterior walkways with a total of 32 classrooms and related site work

### Current Project Status

- Interior painting and flooring is being completed
- Irrigation for landscaping is being installed
- Concrete seat/planter walls are being poured
- Concrete forming for exterior flatwork is in progress



## 0060000A - TEMPLE CITY HIGH SCHOOL PHASE 1A

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92500	\$1,574,554.99	\$1,454,962.98	\$1,454,962.98	\$119,592.01	92.40%
2	6220	DSA Fees	92500	242,509.52	236,268.71	236,268.71	6,240.81	97.43%
3	5950	Preliminary Tests	92500	257,518.75	257,518.75	250,808.75	0.00	97.39%
4	5970	Printing/Legal/Advertising	92500	99,058.97	91,307.24	89,698.31	7,751.73	90.55%
5	5890	Program Administration	92500	<u>1,474,124.97</u>	<u>1,474,124.97</u>	<u>1,455,590.22</u>	<u>0.00</u>	98.74%
<b>Total Planning Costs:</b>				<b>\$3,647,767.20</b>	<b>\$3,514,182.65</b>	<b>\$3,487,328.97</b>	<b>\$133,584.55</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92500	\$19,695,058.64	\$17,826,552.97	\$16,290,318.58	\$1,868,505.67	82.71%
7	6272	Construction Management	92500	1,253,994.01	1,253,994.01	882,881.62	0.00	70.41%
8	6290	Abatement	92500	130,000.00	129,187.00	129,187.00	813.00	99.37%
9	6278	Labor Compliance	92500	2,231.25	2,231.25	2,231.25	0.00	100.00%
10	6295	Legal Fees - Construction	92500	41,451.13	33,690.50	33,690.50	7,760.63	81.28%
11	6276	Interim Housing/Moving & Storage	92500	1,924,021.91	1,924,021.91	1,872,451.03	0.00	97.32%
12	6270	Construction Testing/Inspection	92500	679,869.88	679,869.88	616,047.38	0.00	90.61%
13	6450	Technology Improvements	92500	508,199.45	508,199.45	508,199.45	0.00	100.00%
14	6410	Furniture & Equipment	92500	304,723.21	78,493.18	78,493.18	226,230.03	25.76%
15	6292	Construction Contingency	92500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$24,539,549.48</b>	<b>\$22,436,240.15</b>	<b>\$20,413,499.99</b>	<b>\$2,103,309.33</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$28,187,316.68</b>	<b>\$25,950,422.80</b>	<b>\$23,900,828.96</b>	<b>\$2,236,893.88</b>	<b>84.79%</b>

District Financial Data as of 4/17/2017

California Financial Services





# TEMPLE CITY HIGH SCHOOL

## Phase 1B – New Pool and Locker Room Modernization

### Description of Project

- Construction of a new 33m x 25yd pool and modernization of locker/team rooms.
- Complete renovation of Softball Field
- Removal of the Interim Housing Portables and restoration of the Baseball Field.
- Since the plans are still in DSA, a tentative start date has not been established however, the project is anticipated to take 24 months to complete.

### Current Project Status

- Plans have been returned with comments/revisions by DSA.
- Architect is incorporating comments for resubmission to DSA.
- TELACU is currently performing the constructability review of the plans and comments will be sent to the Architect.



# TEMPLE CITY HIGH SCHOOL

## Phase 1B – New Pool and Locker Room Modernization

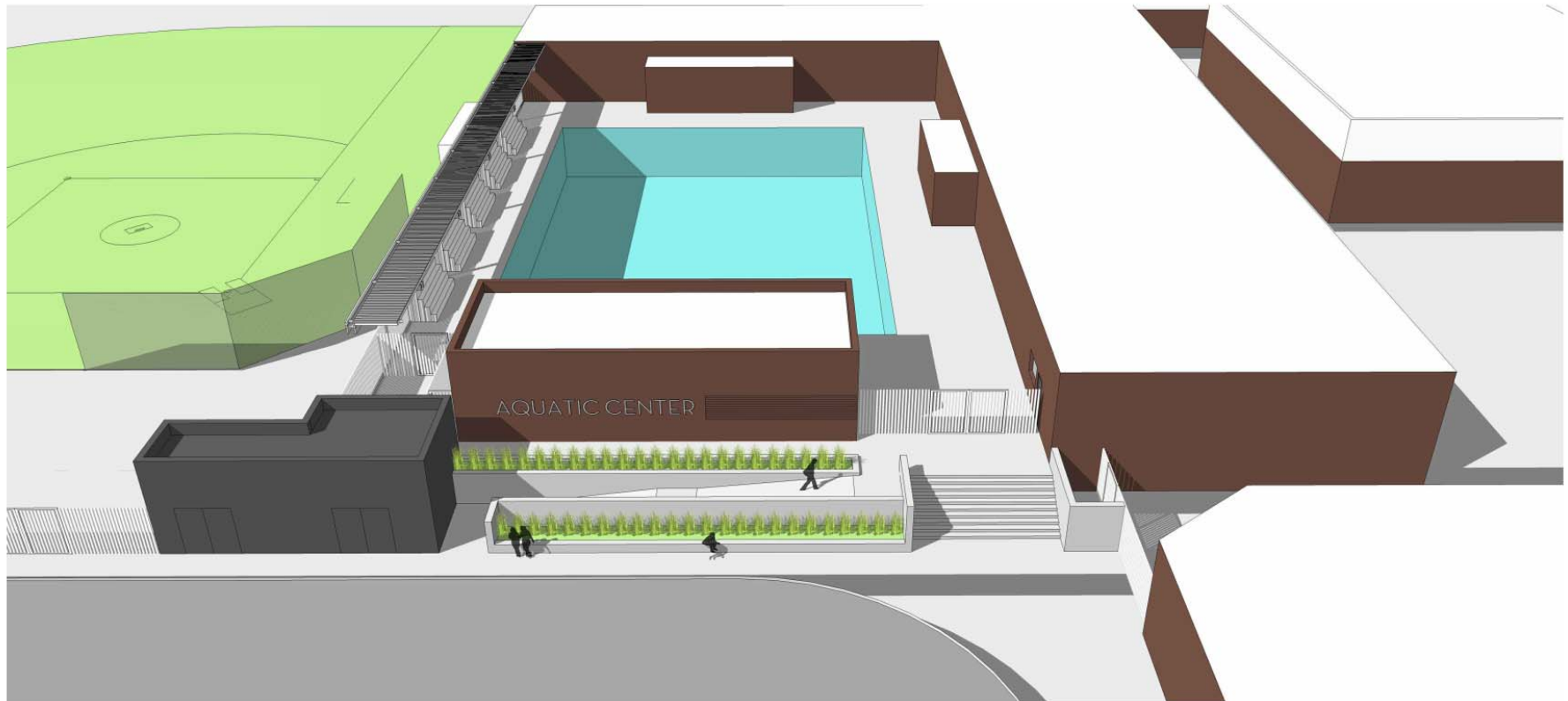
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# TEMPLE CITY HIGH SCHOOL

## Phase 1B – New Pool and Locker Room Modernization

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## 0060000B - TEMPLE CITY HIGH SCHOOL PHASE 1B

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92500	\$1,000,000.00	\$671,146.31	\$367,268.29	\$328,853.69	36.73%
2	6220	DSA Fees	92500	33,500.00	6,646.00	6,646.00	26,854.00	19.84%
3	5950	Preliminary Tests	92500	0.00	0.00	0.00	0.00	0.00%
4	5970	Printing/Legal/Advertising	92500	2,500.00	0.00	0.00	2,500.00	0.00%
5	5890	Program Administration	92500	<u>806,000.00</u>	<u>170,620.33</u>	<u>115,353.46</u>	<u>635,379.67</u>	14.31%
<b>Total Planning Costs:</b>				<b>\$1,842,000.00</b>	<b>\$848,412.64</b>	<b>\$489,267.75</b>	<b>\$993,587.36</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92500	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00%
7	6272	Construction Management	92500	1,157,000.00	0.00	0.00	1,157,000.00	0.00%
8	6290	Abatement	92500	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92500	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92500	5,000.00	0.00	0.00	5,000.00	0.00%
11	6276	Interim Housing/Moving & Storage	92500	0.00	0.00	0.00	0.00	0.00%
12	6270	Construction Testing/Inspection	92500	325,000.00	0.00	0.00	325,000.00	0.00%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	50,000.00	0.00	0.00	50,000.00	0.00%
15	6292	Construction Contingency	92500	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$10,537,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,537,000.00</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$12,379,000.00</b>	<b>\$848,412.64</b>	<b>\$489,267.75</b>	<b>\$11,530,587.36</b>	<b>3.95%</b>

District Financial Data as of 4/17/2017

California Financial Services



# CLOVERLY ELEMENTARY SCHOOL

## Modernization Phase 2 Project

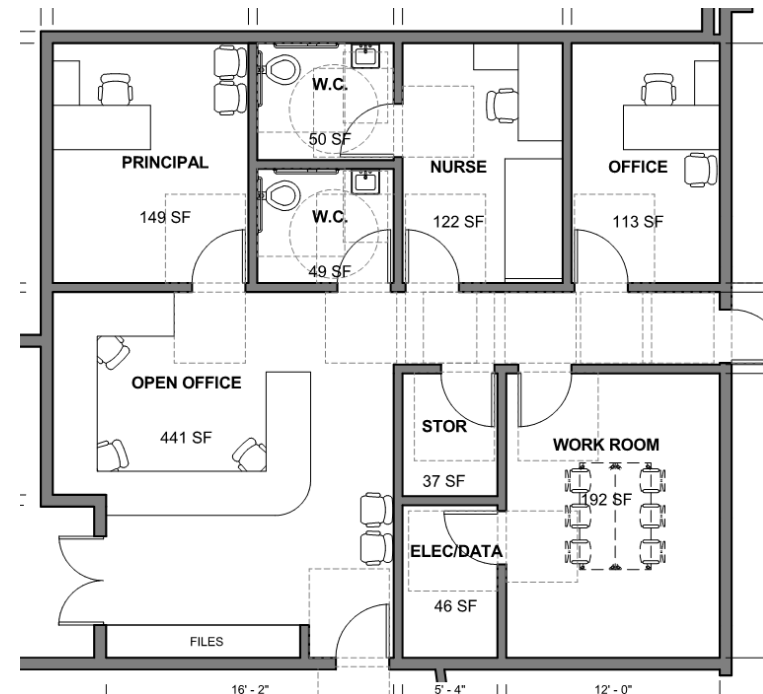
### Description of Project

Administration Modernization Scope for consideration includes:

- New layout
- Replace old window system with a new aluminum window system
- New doors and frames
- New ceiling and lights
- New flooring
- Interior painting

### Current Project Status

- The District, Architect and TELACU continue to meet with the site to review the potential scope of work.
- Once the scope of work is finalized, a project schedule can be created.



## 0010000B - CLOVERLY ELEMENTARY SCHOOL (PHASE II)

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92100	\$225,000.00	\$216,500.00	\$2,706.25	\$8,500.00	1.20%
2	6220	DSA Fees	92100	24,250.00	0.00	0.00	24,250.00	0.00%
3	5950	Preliminary Tests	92100	10,000.00	0.00	0.00	10,000.00	0.00%
4	5970	Printing/Legal/Advertising	92100	3,500.00	0.00	0.00	3,500.00	0.00%
5	5890	Program Administration	92100	<u>221,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221,000.00</u>	0.00%
<b>Total Planning Costs:</b>				<b>\$483,750.00</b>	<b>\$216,500.00</b>	<b>\$2,706.25</b>	<b>\$267,250.00</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92100	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
7	6272	Construction Management	92100	350,000.00	0.00	0.00	350,000.00	0.00%
8	6290	Abatement	92100	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92100	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92100	5,000.00	0.00	0.00	5,000.00	0.00%
11	6276	Interim Housing/Moving & Storage	92100	0.00	0.00	0.00	0.00	0.00%
12	6270	Construction Testing/Inspection	92100	150,000.00	0.00	0.00	150,000.00	0.00%
13	6450	Technology Improvements	92100	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92100	50,000.00	0.00	0.00	50,000.00	0.00%
15	6292	Construction Contingency	92100	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$2,155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,155,000.00</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$2,638,750.00</b>	<b>\$216,500.00</b>	<b>\$2,706.25</b>	<b>\$2,422,250.00</b>	<b>0.10%</b>

District Financial Data as of 4/17/2017

California Financial Services





# LA ROSA ELEMENTARY SCHOOL

## Modernization Phase 2 Project

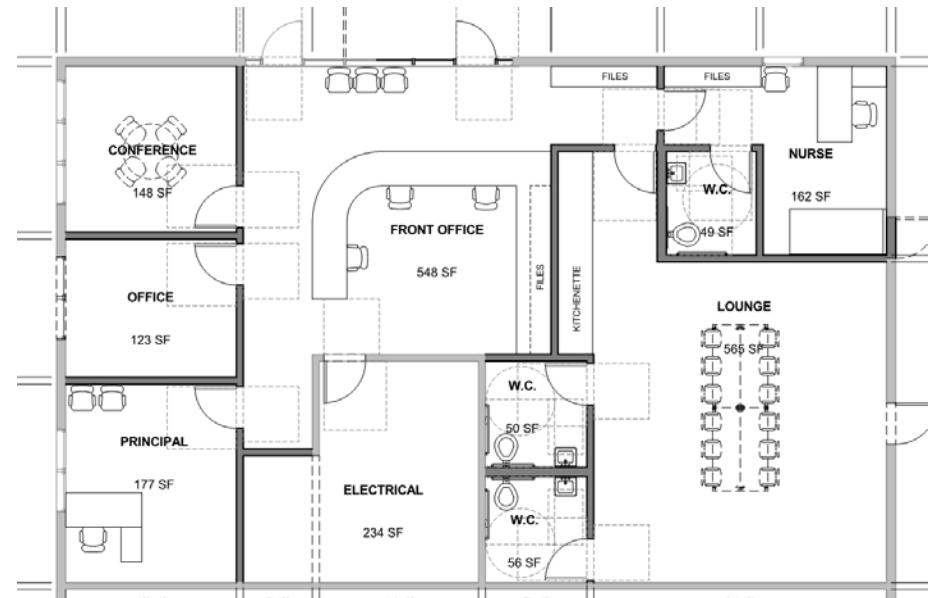
### Description of Project

Modernization of (7) remaining Classrooms and Administration Scope for consideration includes:

- New administration layout
- Replace old window system with a new aluminum window system
- New doors and frames
- New ceiling and lights
- New flooring
- Interior painting

### Current Project Status

- The District, Architect and TELACU continue to meet with the site to review the potential scope of work.
- Once the scope of work is finalized, a project schedule can be created.



## 0030000B - LA ROSA ELEMENTARY SCHOOL (PHASE II)

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92300	\$313,000.00	\$307,500.00	\$6,150.00	\$5,500.00	1.96%
2	6220	DSA Fees	92300	35,000.00	0.00	0.00	35,000.00	0.00%
3	5950	Preliminary Tests	92300	10,000.00	0.00	0.00	10,000.00	0.00%
4	5970	Printing/Legal/Advertising	92300	3,500.00	0.00	0.00	3,500.00	0.00%
5	5890	Program Administration	92300	<u>286,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,000.00</u>	0.00%
<b>Total Planning Costs:</b>				<b>\$647,500.00</b>	<b>\$307,500.00</b>	<b>\$6,150.00</b>	<b>\$340,000.00</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92300	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
7	6272	Construction Management	92300	350,000.00	0.00	0.00	350,000.00	0.00%
8	6290	Abatement	92300	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92300	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92300	5,000.00	0.00	0.00	5,000.00	0.00%
11	6276	Interim Housing/Moving & Storage	92300	0.00	0.00	0.00	0.00	0.00%
12	6270	Construction Testing/Inspection	92300	150,000.00	0.00	0.00	150,000.00	0.00%
13	6450	Technology Improvements	92300	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92300	50,000.00	0.00	0.00	50,000.00	0.00%
15	6292	Construction Contingency	92300	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$3,205,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,205,000.00</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,852,500.00</b>	<b>\$307,500.00</b>	<b>\$6,150.00</b>	<b>\$3,545,000.00</b>	<b>0.16%</b>

District Financial Data as of 4/17/2017

California Financial Services



## District Measure S Completed Projects



# CLOVERLY ELEMENTARY SCHOOL

## Modernization Project

### Description of Project

Modernization Scope to include 6 Classroom Buildings (17 classrooms):

- New HVAC units
- Replace old window system with a new aluminum window system
- New doors and frames
- New ceiling and lights
- New flooring
- Interior painting
- Exterior Painting at walls where windows were installed
- Technology Package (all remaining classrooms not installed in the Interactive Whiteboard Project): Interactive whiteboard, Short-throw projector, speaker system w/ voice lift microphone
- Sinks and cabinets were installed during the 1998 Bond

### Project Phasing

Phase 1: Buildings A, B and C were completed on August 21, 2015.

Phase 2: Building E was to completed during Winter Break.

Phases 1 and 2 were completed simultaneously and occupied for the first day of the 2015/2016 school year.

Phase 3: Building G is scheduled to be completed by Spring Break of 2016, but is targeted for completion by Winter Break 2015.

Phase 4: Building F is expected to be completed by Summer 2016.

Phases 2 and 3 were completed simultaneously during the Winter Break which is 6 months ahead of the entire project schedule.

The exterior of the campus was painted during Winter Break.

### Current Project Status

All phases are complete and all 17 classrooms that were modernized are reoccupied



# CLOVERLY ELEMENTARY SCHOOL

## Scope of Work

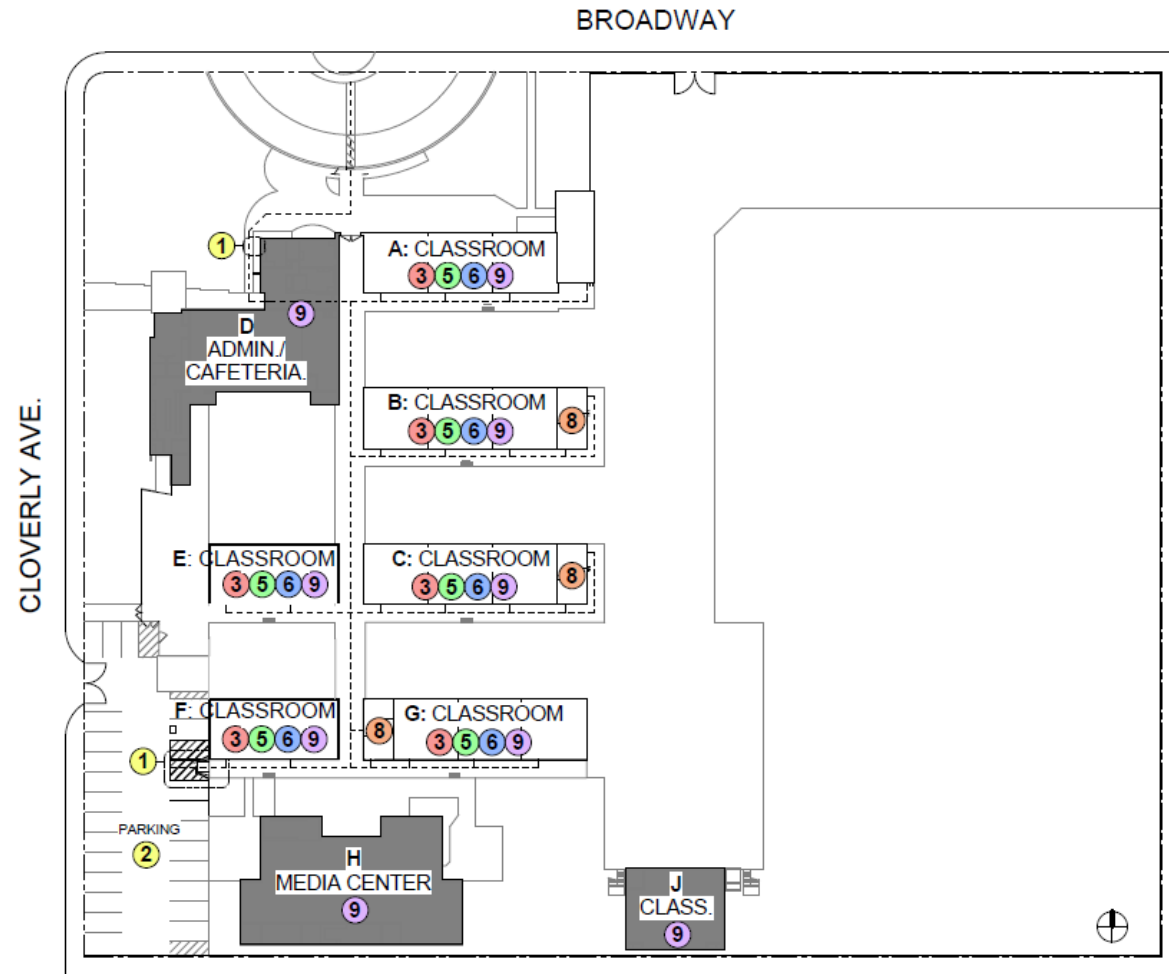
### LEGEND:

---- Path of Travel (P.O.T.)

### KEY:

- ADA sitework:  
① Paving at P.O.T.  
② Accessible parking  
③ HVAC replacement

- ⑤ Window replacement  
New ACT ceiling & lighting  
New VCT flooring & wall paint  
⑥ Technology package  
New marker boards  
⑧ Restroom upgrade  
⑨ Campus-wide fire alarm upgrade



# CLOVERLY ELEMENTARY SCHOOL

## Completed Project Pictures

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## 0010000A - CLOVERLY ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92100	\$296,977.35	\$296,977.35	\$296,977.35	\$0.00	100.00%
2	6220	DSA Fees	92100	16,021.50	16,021.50	16,021.50	0.00	100.00%
3	5950	Preliminary Tests	92100	11,629.00	11,629.00	11,629.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92100	13,000.71	13,000.71	12,744.70	0.00	98.03%
5	5890	Program Administration	92100	<u>272,504.27</u>	<u>272,504.27</u>	<u>255,996.17</u>	<u>0.00</u>	93.94%
<b>Total Planning Costs:</b>				<b>\$610,132.83</b>	<b>\$610,132.83</b>	<b>\$593,368.72</b>	<b>\$0.00</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92100	\$2,420,456.45	\$2,420,456.45	\$2,420,456.45	\$0.00	100.00%
7	6272	Construction Management	92100	123,859.00	123,859.00	123,859.00	0.00	100.00%
8	6290	Abatement	92100	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92100	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92100	0.00	0.00	0.00	0.00	0.00%
11	6276	Interim Housing/Moving & Storage	92100	62,072.12	62,072.12	62,072.12	0.00	100.00%
12	6270	Construction Testing/Inspection	92100	69,530.32	69,530.32	69,530.32	0.00	100.00%
13	6450	Technology Improvements	92100	71,671.32	71,671.32	71,671.32	0.00	100.00%
14	6410	Furniture & Equipment	92100	25,117.65	25,117.65	25,117.65	0.00	100.00%
15	6292	Construction Contingency	92100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$2,772,706.86</b>	<b>\$2,772,706.86</b>	<b>\$2,772,706.86</b>	<b>\$0.00</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,382,839.69</b>	<b>\$3,382,839.69</b>	<b>\$3,366,075.58</b>	<b>\$0.00</b>	<b>99.50%</b>

District Financial Data as of 4/17/2017

California Financial Services



# LA ROSA ELEMENTARY SCHOOL

## Modernization Project

### Description of Project

Modernization Scope to include 2 Classroom Buildings (12 classrooms):

- New HVAC units
- Replace old window system with a new aluminum window system
- New doors and frames
- New ceiling and lights
- New flooring
- Interior painting
- Exterior paint where windows and doors were installed
- New sinks and cabinets
- Technology Package (all remaining classrooms not installed in the Interactive Whiteboard Project): Interactive whiteboard, Short-throw projector, speaker system w/ voice lift microphone

### Project Phasing

Phase 1: 6 classrooms in buildings D and 3 classrooms in building E were completed on August 24, 2015.

Phase 2: Remaining 3 classrooms in building E were completed during Winter Break 2015.

The exterior of the campus was painted during Winter Break.

### Current Project Status

All phases are complete and all 12 classrooms that were modernized are reoccupied.



# EMPEROR ELEMENTARY SCHOOL

## Modernization, Window Replacement & Fire Alarm Upgrades

### Description of Project

Modernization of (2) classroom buildings and the administration building:

- New administration office layout
- New HVAC units
- New doors and frames
- New ceiling and lights
- New flooring
- Interior painting
- Exterior paint where windows and doors were installed
- New sinks and cabinets

### Project Phasing

Phase 1: Building D (4 classrooms) are to be completed by late March 2016.

Phase 2: Building C (4 classrooms) and the Administration building are to be completed August 2016.

### Current Project Status

#### Window Replacement & Fire Alarm

##### Phase 1

- Phase 1 is complete and is currently occupied.

##### Phase 2

- Phase 2 is complete and is currently occupied.

The entire site was also painted using Deferred Maintenance Funds.

This project is funded by the Emperor Fire Fund (Insurance Claim) and Measure S proceeds.

# EMPEROR ELEMENTARY SCHOOL

## Modernization, Window Replacement & Fire Alarm Upgrades

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# EMPEROR ELEMENTARY SCHOOL

## Modernization, Window Replacement & Fire Alarm Upgrades

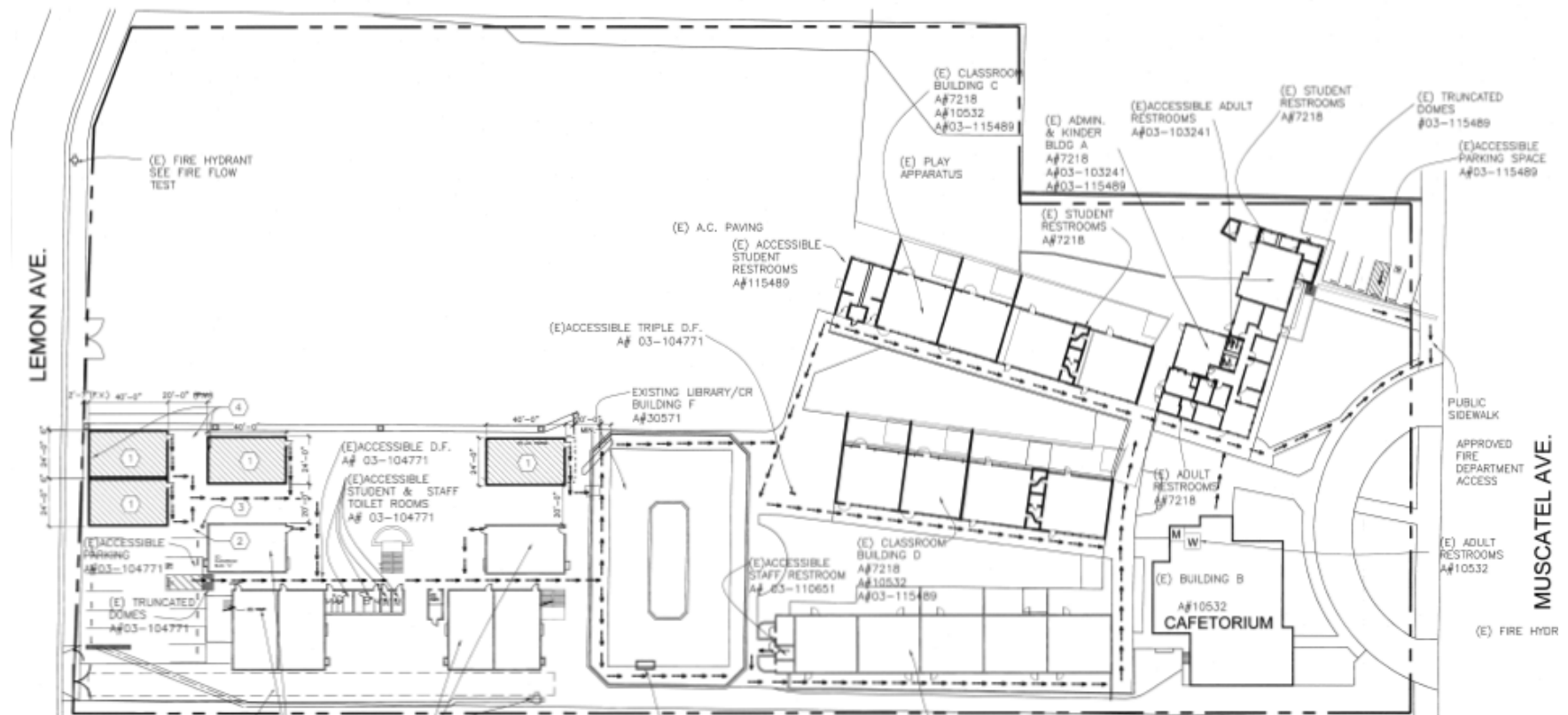
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# EMPEROR ELEMENTARY SCHOOL

## Modernization, Window Replacement & Fire Alarm Upgrades





## 0020000 - EMPEROR ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92200	\$307,749.88	\$307,749.88	\$294,171.48	\$0.00	95.59%
2	6220	DSA Fees	92200	25,000.00	20,818.00	20,818.00	4,182.00	83.27%
3	5950	Preliminary Tests	92200	20,000.00	7,330.00	7,330.00	12,670.00	36.65%
4	5970	Printing/Legal/Advertising	92200	5,891.06	5,891.06	5,774.36	0.00	98.02%
5	5890	Program Administration	92200	<u>85,820.27</u>	<u>85,820.27</u>	<u>84,211.08</u>	<u>0.00</u>	98.12%
<b>Total Planning Costs:</b>				<b>\$444,461.21</b>	<b>\$427,609.21</b>	<b>\$412,304.92</b>	<b>\$16,852.00</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92200	\$2,324,482.84	\$1,084,869.50	\$990,623.77	\$1,239,613.34	42.62%
7	6272	Construction Management	92200	214,014.77	214,014.77	213,617.12	0.00	99.81%
8	6290	Abatement	92200	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92200	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92200	562.26	0.00	0.00	562.26	0.00%
11	6276	Interim Housing/Moving & Storage	92200	219,251.19	219,251.19	218,911.19	0.00	99.84%
12	6270	Construction Testing/Inspection	92200	134,975.49	134,975.49	102,079.49	0.00	75.63%
13	6450	Technology Improvements	92200	268,154.81	268,154.81	268,154.81	0.00	100.00%
14	6410	Furniture & Equipment	92200	88,805.28	88,805.28	69,255.88	0.00	77.99%
15	6292	Construction Contingency	92200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$3,250,246.64</b>	<b>\$2,010,071.04</b>	<b>\$1,862,642.26</b>	<b>\$1,240,175.60</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,694,707.85</b>	<b>\$2,437,680.25</b>	<b>\$2,274,947.18</b>	<b>\$1,257,027.60</b>	<b>61.57%</b>

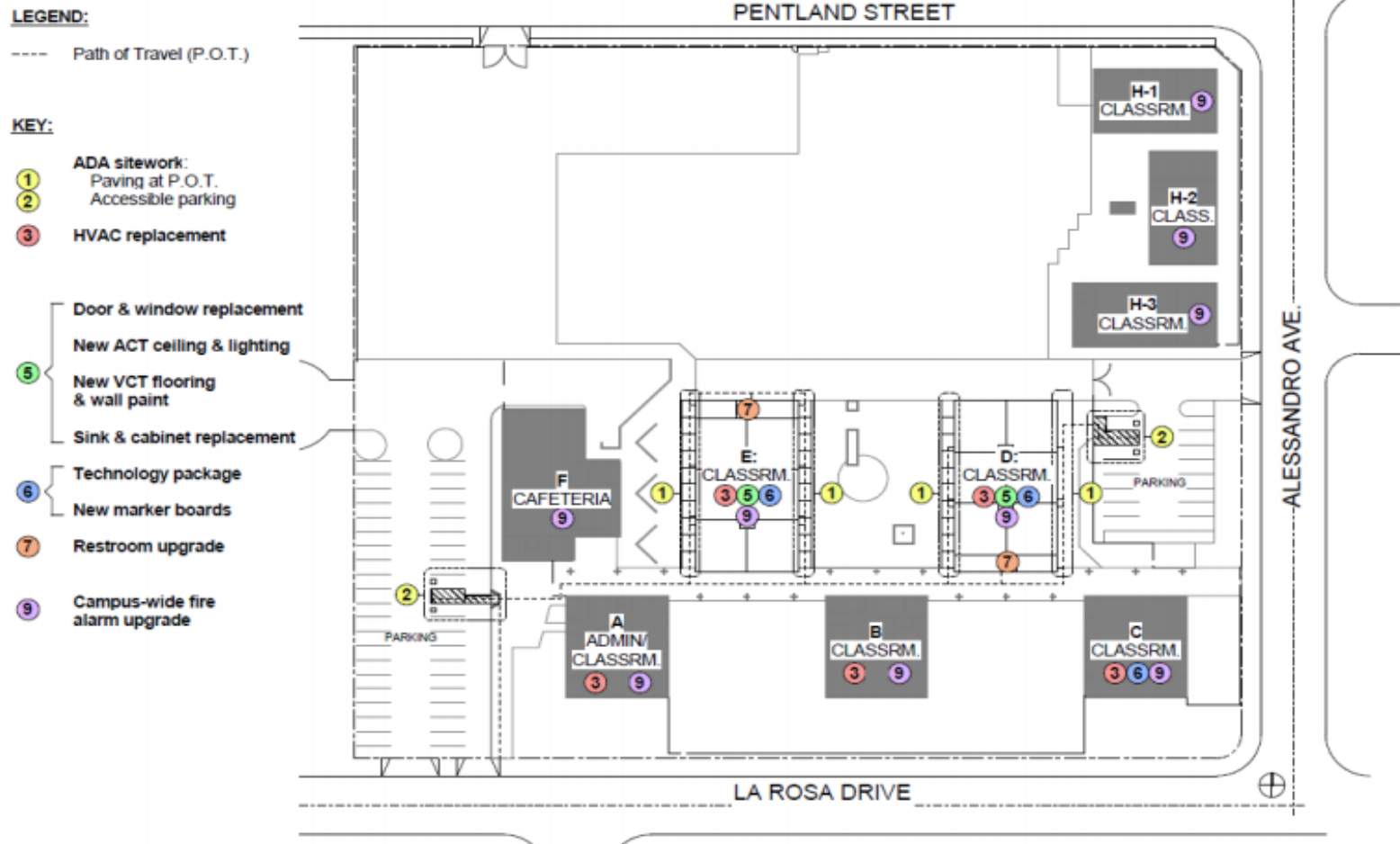
District Financial Data as of 4/17/2017

California Financial Services



# LA ROSA ELEMENTARY SCHOOL

## Scope of Work



# LA ROSA ELEMENTARY SCHOOL

## Completed Project Pictures



## 0030000A - LA ROSA ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92300	\$350,404.34	\$350,404.34	\$350,404.34	\$0.00	100.00%
2	6220	DSA Fees	92300	17,443.00	17,443.00	17,443.00	0.00	100.00%
3	5950	Preliminary Tests	92300	9,669.00	9,669.00	9,669.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92300	12,535.43	12,535.43	12,238.62	0.00	97.63%
5	5890	Program Administration	92300	<u>322,427.15</u>	<u>322,427.15</u>	<u>301,115.09</u>	<u>0.00</u>	93.39%
<b>Total Planning Costs:</b>				<b>\$712,478.92</b>	<b>\$712,478.92</b>	<b>\$690,870.05</b>	<b>\$0.00</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92300	\$2,334,423.22	\$2,334,423.22	\$2,334,423.22	\$0.00	100.00%
7	6272	Construction Management	92300	134,621.50	134,621.50	134,621.50	0.00	100.00%
8	6290	Abatement	92300	0.00	0.00	0.00	0.00	0.00%
9	6278	Labor Compliance	92300	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92300	0.00	0.00	0.00	0.00	0.00%
11	6276	Interim Housing/Moving & Storage	92300	214,797.23	214,797.23	214,797.23	0.00	100.00%
12	6270	Construction Testing/Inspection	92300	82,116.51	82,116.51	82,116.51	0.00	100.00%
13	6450	Technology Improvements	92300	148,318.85	148,318.85	148,318.85	0.00	100.00%
14	6410	Furniture & Equipment	92300	48,081.16	48,081.16	48,081.16	0.00	100.00%
15	6292	Construction Contingency	92300	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$2,962,358.47</b>	<b>\$2,962,358.47</b>	<b>\$2,962,358.47</b>	<b>\$0.00</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,674,837.39</b>	<b>\$3,674,837.39</b>	<b>\$3,653,228.52</b>	<b>\$0.00</b>	<b>99.41%</b>

District Financial Data as of 4/17/2017

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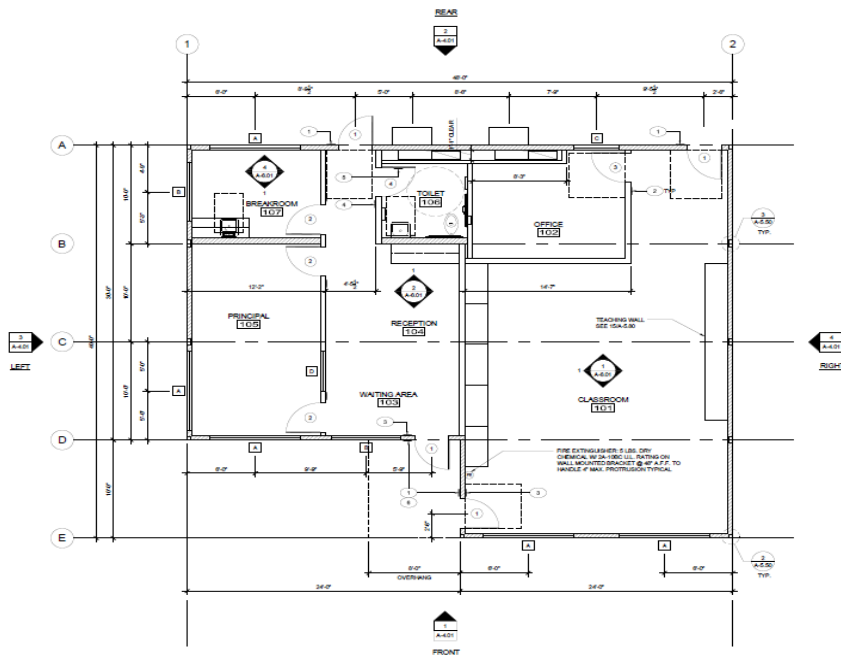
# DR. DOUG SEARS LEARNING CENTER

## New Administration & Classroom Building

### Current Phase Scope

- New Administration Building
- New Classroom Building
- Related site work

\* Buildings are pre-manufactured.



### Current Phase Status Update

- This Project is complete and Notice of Completion for Silver Creek Industries and ABNY General Engineering were submitted to the Board.
- There were no Change Orders on this project.

### Facilities Services & Maintenance Work Completed:

- All asphalt was slurry sealed.
- All buildings were painted.
- Existing masonry walls were painted.
- Basketball court surface was repaired.
- Existing fencing was fabric and was replaced with vinyl slats.
- Landscaping work in the front of the Administration building is complete.
- All ramps were repaired and painted.
- Parking lot was slurry sealed and re-stripped.



# DR. DOUG SEARS LEARNING CENTER

## Final Project Pictures





## 0070000 - DOUG SEARS LEARNING CENTER

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92600	\$49,491.21	\$49,491.21	\$49,491.21	\$0.00	100.00%
2	6220	DSA Fees	92600	3,845.00	3,845.00	3,845.00	0.00	100.00%
3	5950	Preliminary Tests	92600	1,880.00	1,880.00	1,880.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92600	6,105.12	6,105.12	6,069.28	0.00	99.41%
5	5890	Program Administration	92600	<u>32,248.89</u>	<u>32,248.89</u>	<u>31,933.89</u>	<u>0.00</u>	99.02%
<b>Total Planning Costs:</b>				<b>\$93,570.22</b>	<b>\$93,570.22</b>	<b>\$93,219.38</b>	<b>\$0.00</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92600	\$503,303.65	\$503,303.65	\$503,303.65	\$0.00	100.00%
7	6272	Construction Management	92600	49,992.50	49,992.50	49,992.50	0.00	100.00%
8	6290	Abatement	92600	23,578.35	23,578.35	23,578.35	0.00	100.00%
9	6278	Labor Compliance	92600	0.00	0.00	0.00	0.00	0.00%
10	6295	Legal Fees - Construction	92600	0.00	0.00	0.00	0.00	0.00%
11	6276	Interim Housing/Moving & Storage	92600	522.92	522.92	522.92	0.00	100.00%
12	6270	Construction Testing/Inspection	92600	40,970.25	40,970.25	40,970.25	0.00	100.00%
13	6450	Technology Improvements	92600	46,179.56	46,179.56	46,179.56	0.00	100.00%
14	6410	Furniture & Equipment	92600	9,679.32	9,679.32	9,679.32	0.00	100.00%
15	6292	Construction Contingency	92600	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$674,226.55</b>	<b>\$674,226.55</b>	<b>\$674,226.55</b>	<b>\$0.00</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$767,796.77</b>	<b>\$767,796.77</b>	<b>\$767,445.93</b>	<b>\$0.00</b>	<b>99.95%</b>

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