# Temple City Unified School District

**Committed to 21st Century Academic Excellence**

**Board of Education Members**
**Vinson Bell • George M. Goold • Kenneth Knollenberg • Lawrence A. Marston • John Pomeroy**

**Superintendent**
**Kathryn E. Perini**

**CITIZENS' OVERSIGHT COMMITTEE**
**MEETING AGENDA**
**January 8, 2018 5:45 PM**
**Longden Elementary School – Innovation Lab**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office in writing.

1. **Call to Order**

2. **Roll Call**
   2.1 Citizens' Oversight Committee:
   Lucy Liou, Chairperson
   Wil McKnight, Vice Chairperson
   Gina Aparicio
   Sherry Goin
   Cynthia Vance
   Dale Shaffer
   Steven Tyre

3. **Approval(s)**
   3.1 Action Item: It is recommended that the Committee approve the agenda as presented.
   3.2 Action Item: It is recommended that the Committee approve the COC Meeting Minutes from September 11, 2017.

4. **Statements**
   4.1 Public statements not related to agenda items.

5. **Information Items**
   5.1 Bond Program Project and Budget Overview: TELACU Construction Management and California Financial Services will present an overview of the Bond Projects construction and budget update.
   5.2 Presentation of the Financial and Performance audits for Measure S by Vavrinek, Trine, Day & Co., LLP.

6. **New Business**
   6.1 New items that the Committee or District Staff would like to discuss.

7. **Future Items**
   7.1 Items requested by the Committee or District Staff to be discussed at a future meeting.

8. **Establish date and time for next meeting**

9. **Adjournment**

Posted by: January 4, 2018 on or before 5:00 PM

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**Superintendent**
Kathryn E. Perini


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

**Meeting No. 15**

**Date:** September 11, 2017
**Time:** 5:45 PM
**Location:** Temple City High School – Room 101

**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 Sarrail | 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 at 5:45 pm.

**2. Roll Call:**
Steven Tyre: Present
Sherry Goin: Present
Lucy Liou: Present
Wil McKnight : Present
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 May 1, 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 It was discussed that the annual report can be presented to the Board of Education possibly in December 2017.

**8. Establish COC Meeting Dates**

8.1 The next meeting is for January 9, 2018 at Temple City High School.

**9. Adjournment**

9.1 The meeting was adjourned at 6:32 pm.

**Distribution:** All Present
Board of Education

**Attachments:** COC Update presentation dated September 11, 2017

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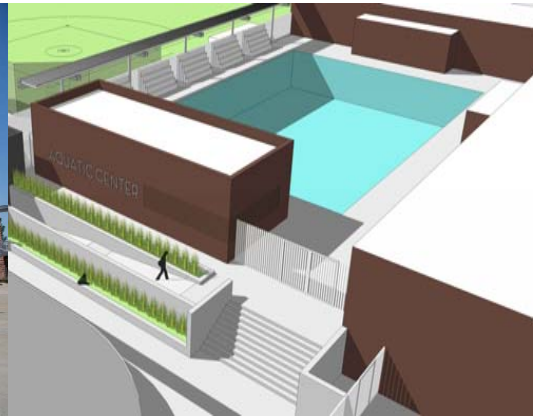
**Minutes prepared by:** Daniel Rodriguez, TELACU Construction Management

**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



# Citizens' Oversight Committee

**September 11, 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 Modernization | $3,339,622.35 | $3,339,622.35 | ($3,339,622.35) | $0.00 | April 2015 | June 2016 | Complete |
| 2 | 00100000B | Cloverly Elementary School Modernization (Phase II) | 2,638,750.00 | 234,133.87 | (64,884.09) | 2,573,865.91 | December 2017 | December 2018 | In Progress |
| 3 | 0030000A | La Rosa Elementary School Modernization | 3,617,990.01 | 3,617,990.01 | (3,617,990.01) | 0.00 | April 2015 | April 2016 | Complete |
| 4 | 0030000B | La Rosa Elementary School Modernization (Phase II) | 3,852,500.00 | 307,307.70 | (87,668.40) | 3,764,831.60 | December 2017 | December 2018 | In Progress |
| 5 | 0040000 | Longden Elementary School Modernization | 12,570,503.84 | 8,113,479.35 | (2,725,425.23) | 9,845,078.61 | March 2017 | October 2018 | In Progress |
| 6 | 0020000 | Emperor Elementary School Modernization | 3,694,707.85 | 2,426,850.95 | (2,330,390.44) | 1,364,317.41 | Summer 2015 | Fall 2016 | Complete |
| 7 | 0050000 | Oak Avenue Technology Project | 457,797.99 | 457,797.99 | (457,797.99) | 0.00 | Complete | Complete | Complete |
| 8 | 0060000A | Temple City High School - Phase 1A | 28,311,716.72 | 28,311,716.72 | (27,752,248.52) | 559,468.20 | Summer 2015 | Summer 2017 | Complete |
| 9 | 0060000B | Temple City High School Phase 1B | 12,379,000.00 | 1,224,564.98 | (640,673.34) | 11,738,326.66 | Winter 2017 | Spring 2019 | In Progress |
| 10 | 0070000 | Doug Sears Learning Center | 767,996.68 | 767,996.68 | (767,996.68) | 0.00 | Complete | Complete | Complete |
| | | COMBINED BUDGET ESTIMATES: | $71,630,585.44 | $48,801,460.60 | ($41,784,697.05) | $29,845,888.39 | | | |

Financial Data as of 4/17/2017

All dates are contingent on DSA approval.
* Projects are being 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

| Description of Project | Current Project Status |
| --- | --- |
| ▪ Modernize 2-Story Classroom Building<br>▪ Modernize Kindergarten Buildings<br>▪ Related site work | ▪ The project was bid February 16, 2017 and was awarded at the March 8, 2017 Board Meeting<br>▪ The first 8 rooms have been completed and occupied for the first day of the 2017/2018 school year<br>▪ The media center will be ready to occupy at the end of September 2017<br>▪ The administration area will be ready to occupy December 2017<br>▪ Second floor classrooms will be complete by Fall 2018<br>▪ Kindergarten classrooms will be complete October 2018 |

# LONGDEN ELEMENTARY SCHOOL

## Modernization Project

# LONGDEN ELEMENTARY SCHOOL

## Modernization Project

# 0040000 - LONGDEN ELEMENTARY SCHOOL

| | District Object Code | Cost Category | District Goal Number | Estimated Project Budget | Project Commitments to Date | Project Expenditures to Date | Remaining Budget (Budget - Exp.) | Budget Percentage Spent |
|---|---|---|---|---|---|---|---|---|
| **PLANNING COSTS** | | | | | | | | |
| 1 | 6210 | Architect & Engineering Fees | 92400 | $916,941.74 | $916,941.74 | $816,941.74 | $100,000.00 | 89.09% |
| 2 | 6220 | DSA Fees | 92400 | 81,385.91 | 81,385.91 | 81,385.91 | 0.00 | 100.00% |
| 3 | 5950 | Preliminary Tests | 92400 | 62,336.00 | 62,336.00 | 62,336.00 | 0.00 | 100.00% |
| 4 | 5970 | Printing/Legal/Advertising | 92400 | 8,405.01 | 8,405.01 | 7,401.20 | 1,003.81 | 88.06% |
| 5 | 5890 | Program Administration | 92400 | 531,479.61 | 531,479.61 | 278,406.37 | 253,073.24 | 52.38% |
| **Total Planning Costs:** | | | | **$1,600,548.27** | **$1,600,548.27** | **$1,246,471.22** | **$354,077.05** | |
| **CONSTRUCTION COSTS** | | | | | | | | |
| 6 | 6250 | Construction Costs | 92400 | $9,067,926.15 | $5,190,716.78 | $697,559.08 | $8,370,367.07 | 7.69% |
| 7 | 6272 | Construction Management | 92400 | 728,679.38 | 728,679.38 | 328,679.38 | 400,000.00 | 45.11% |
| 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 | 290,949.93 | 290,949.93 | 290,130.56 | 819.37 | 99.72% |
| 12 | 6270 | Construction Testing/Inspection | 92400 | 469,712.50 | 144,712.50 | 4,712.50 | 465,000.00 | 1.00% |
| 13 | 6450 | Technology Improvements | 92400 | 157,168.32 | 157,168.32 | 157,168.32 | 0.00 | 100.00% |
| 14 | 6410 | Furniture & Equipment | 92400 | 50,519.29 | 704.17 | 704.17 | 49,815.12 | 1.39% |
| 15 | 6292 | Construction Contingency | 92400 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| **Total Construction Costs:** | | | | **$10,969,955.57** | **$6,512,931.08** | **$1,478,954.01** | **$9,491,001.56** | |
| **COMBINED PROJECT TOTALS:** | | | | **$12,570,503.84** | **$8,113,479.35** | **$2,725,425.23** | **$9,845,078.61** | **21.68%** |

District Financial Data as of 8/10/2017

***California Financial Services***

# TEMPLE CITY HIGH SCHOOL

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

### Current Phase Scope/Schedule

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

### Current Project Status

- Staff began moving into the new classrooms over the summer and all 32 classrooms were occupied for the 2017/2018 school year
- Punch list items are currently being addressed

# TEMPLE CITY HIGH SCHOOL

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

# TEMPLE CITY HIGH SCHOOL

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

# 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 Budget (Budget - Exp.) | Budget Percentage Spent |
|---|---|---|---|---|---|---|---|---|
| **PLANNING COSTS** | | | | | | | | |
| 1 | 6210 | Architect & Engineering Fees | 92500 | $1,582,595.91 | $1,582,595.91 | $1,489,310.63 | $93,285.28 | 94.11% |
| 2 | 6220 | DSA Fees | 92500 | 236,268.71 | 236,268.71 | 236,268.71 | 0.00 | 100.00% |
| 3 | 5950 | Preliminary Tests | 92500 | 257,518.75 | 257,518.75 | 253,174.75 | 4,344.00 | 98.31% |
| 4 | 5970 | Printing/Legal/Advertising | 92500 | 92,541.04 | 92,541.04 | 92,541.04 | 0.00 | 100.00% |
| 5 | 5890 | Program Administration | 92500 | 1,473,616.98 | 1,473,616.98 | 1,473,616.98 | 0.00 | 100.00% |
| **Total Planning Costs:** | | | | **$3,642,541.39** | **$3,642,541.39** | **$3,544,912.11** | **$97,629.28** | |
| **CONSTRUCTION COSTS** | | | | | | | | |
| 6 | 6250 | Construction Costs | 92500 | $19,798,625.58 | $19,798,625.58 | $19,549,554.58 | $249,071.00 | 98.74% |
| 7 | 6272 | Construction Management | 92500 | 1,252,231.26 | 1,252,231.26 | 1,047,898.81 | 204,332.45 | 83.68% |
| 8 | 6290 | Abatement | 92500 | 129,187.00 | 129,187.00 | 129,187.00 | 0.00 | 100.00% |
| 9 | 6278 | Labor Compliance | 92500 | 2,231.25 | 2,231.25 | 2,231.25 | 0.00 | 100.00% |
| 10 | 6295 | Legal Fees - Construction | 92500 | 33,690.50 | 33,690.50 | 33,690.50 | 0.00 | 100.00% |
| 11 | 6276 | Interim Housing/Moving & Storage | 92500 | 1,910,468.00 | 1,910,468.00 | 1,908,562.00 | 1,906.00 | 99.90% |
| 12 | 6270 | Construction Testing/Inspection | 92500 | 734,030.13 | 734,030.13 | 729,030.13 | 5,000.00 | 99.32% |
| 13 | 6450 | Technology Improvements | 92500 | 508,199.45 | 508,199.45 | 508,199.45 | 0.00 | 100.00% |
| 14 | 6410 | Furniture & Equipment | 92500 | 300,512.16 | 300,512.16 | 298,982.69 | 1,529.47 | 99.49% |
| 15 | 6292 | Construction Contingency | 92500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Construction Costs:** | | | | **$24,669,175.33** | **$24,669,175.33** | **$24,207,336.41** | **$461,838.92** | |
| **COMBINED PROJECT TOTALS:** | | | | **$28,311,716.72** | **$28,311,716.72** | **$27,752,248.52** | **$559,468.20** | **98.02%** |

District Financial Data as of 8/10/2017

***California Financial Services***

# TEMPLE CITY HIGH SCHOOL

## Pool Replacement/Bldg 800 Modernization & Sports Field Reconstruction

### Current Phase Scope/Schedule

- Demolition of the existing pool
- Construction of a new 33m x 25yd
- Modernization of locker/team rooms
- Reconstruction of the Sports Fields

### Current Project Status

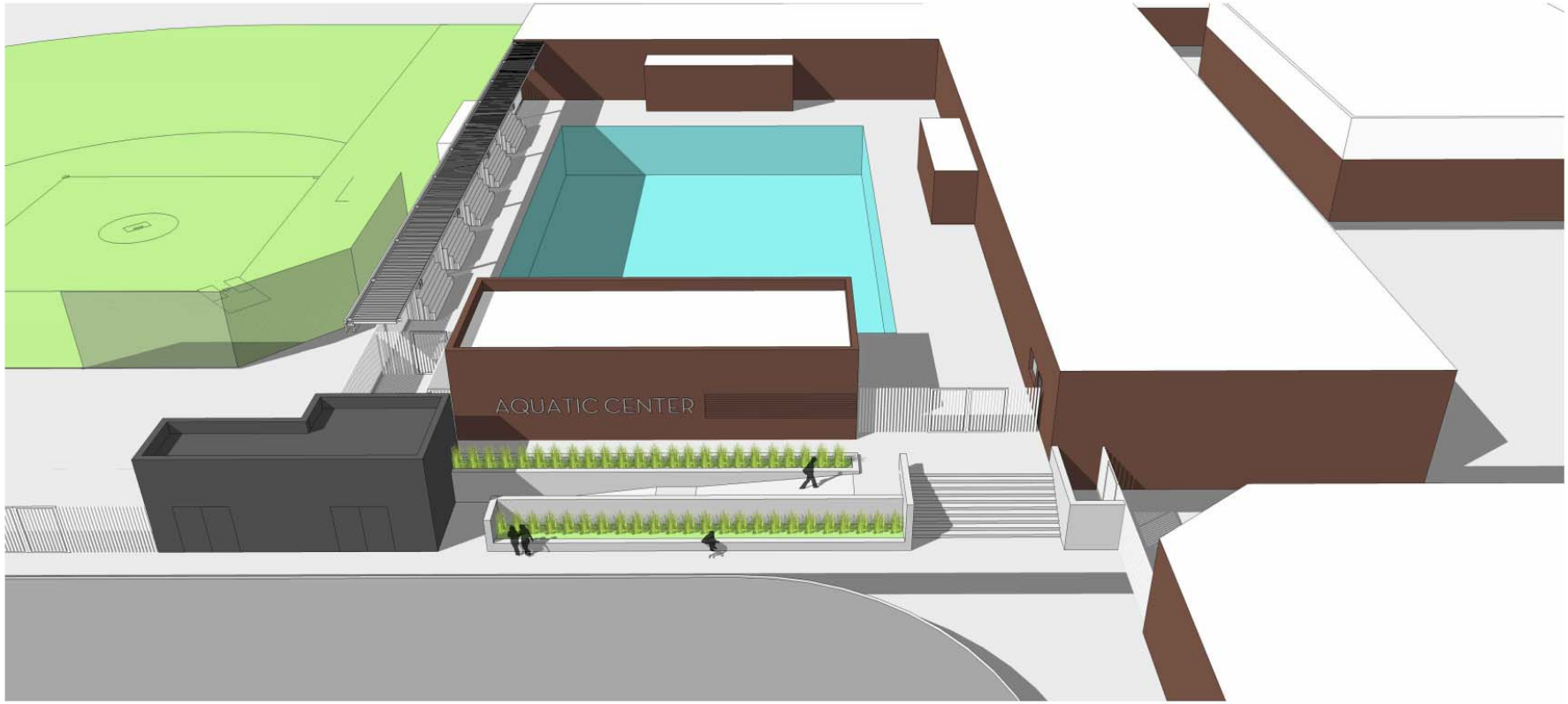
- Plans have been approved by DSA and County Health Department
- TELACU is currently developing the bid and construction schedules
- The interim housing portables have been disconnected and removed from the site

# TEMPLE CITY HIGH SCHOOL

## Pool Replacement/Bldg 800 Modernization & Sports Field Reconstruction

# TEMPLE CITY HIGH SCHOOL

## Pool Replacement/Bldg 800 Modernization & Sports Field Reconstruction



# 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 Budget (Budget - Exp.) | Budget Percentage Spent |
|---|---|---|---|---|---|---|---|---|
| **PLANNING COSTS** | | | | | | | | |
| 1 | 6210 | Architect & Engineering Fees | 92500 | $1,000,000.00 | $663,452.41 | $463,452.41 | $536,547.59 | 46.35% |
| 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 | 739.16 | 91.77 | 2,408.23 | 3.67% |
| 5 | 5890 | Program Administration | 92500 | 806,000.00 | 361,551.44 | 162,233.16 | 643,766.84 | 20.13% |
| | | **Total Planning Costs:** | | **$1,842,000.00** | **$1,032,389.01** | **$632,423.34** | **$1,209,576.66** | |
| **CONSTRUCTION COSTS** | | | | | | | | |
| 6 | 6250 | Construction Costs | 92500 | $8,800,000.00 | $186,255.03 | $8,250.00 | $8,791,750.00 | 0.09% |
| 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 | 5,682.50 | 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 | 238.44 | 0.00 | 50,000.00 | 0.00% |
| 15 | 6292 | Construction Contingency | 92500 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| | | **Total Construction Costs:** | | **$10,537,000.00** | **$192,175.97** | **$8,250.00** | **$10,528,750.00** | |
| | | **COMBINED PROJECT TOTALS:** | | **$12,379,000.00** | **$1,224,564.98** | **$640,673.34** | **$11,738,326.66** | **5.18%** |

District Financial Data as of 8/10/2017

***California Financial Services***

# CLOVERLY ELEMENTARY SCHOOL

## Modernization Phase 2 Project

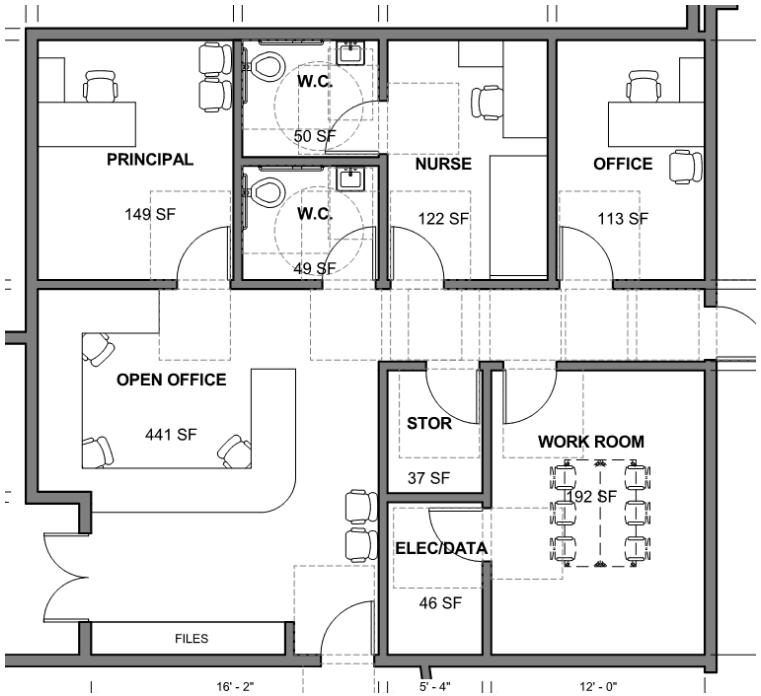
### Description of Project

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 Budget (Budget - Exp.) | Budget Percentage Spent |
|---|---|---|---|---|---|---|---|---|
| **PLANNING COSTS** | | | | | | | | |
| 1 | 6210 | Architect & Engineering Fees | 92100 | $348,003.13 | $123,003.13 | $23,003.13 | $325,000.00 | 6.61% |
| 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 | 3,724.20 | 224.20 | 0.00 | 3,724.20 | 0.00% |
| 5 | 5890 | Program Administration | 92100 | 331,906.54 | 110,906.54 | 41,880.96 | 290,025.58 | 12.62% |
| | | **Total Planning Costs:** | | **$717,883.87** | **$234,133.87** | **$64,884.09** | **$652,999.78** | |
| **CONSTRUCTION COSTS** | | | | | | | | |
| 6 | 6250 | Construction Costs | 92100 | $1,265,866.13 | $0.00 | $0.00 | $1,265,866.13 | 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 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| | | **Total Construction Costs:** | | **$1,920,866.13** | **$0.00** | **$0.00** | **$1,920,866.13** | |
| | | **COMBINED PROJECT TOTALS:** | | **$2,638,750.00** | **$234,133.87** | **$64,884.09** | **$2,573,865.91** | **2.46%** |

District Financial Data as of 8/10/2017

*California Financial Services*

# LA ROSA ELEMENTARY SCHOOL

## Modernization Phase 2 Project

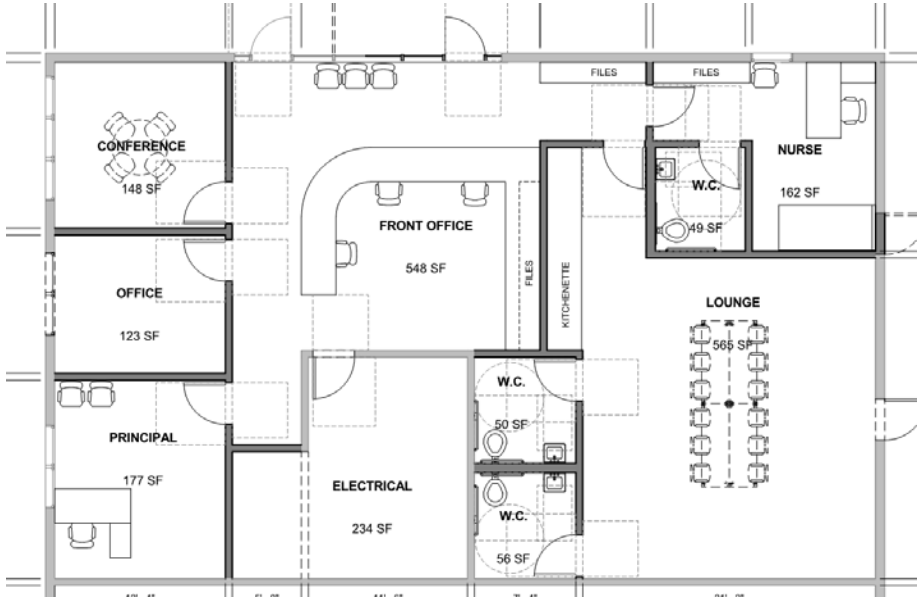
### Description of Project

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 Budget (Budget - Exp.) | Budget Percentage Spent |
|---|---|---|---|---|---|---|---|---|
| **PLANNING COSTS** | | | | | | | | |
| 1 | 6210 | Architect & Engineering Fees | 92300 | $470,671.88 | $157,671.88 | $32,671.88 | $438,000.00 | 6.94% |
| 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 | 3,806.40 | 306.40 | 0.00 | 3,806.40 | 0.00% |
| 5 | 5890 | Program Administration | 92300 | 435,329.42 | 149,329.42 | 54,996.52 | 380,332.90 | 12.63% |
| | | **Total Planning Costs:** | | **$954,807.70** | **$307,307.70** | **$87,668.40** | **$867,139.30** | |
| **CONSTRUCTION COSTS** | | | | | | | | |
| 6 | 6250 | Construction Costs | 92300 | $2,192,692.30 | $0.00 | $0.00 | $2,192,692.30 | 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 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| | | **Total Construction Costs:** | | **$2,897,692.30** | **$0.00** | **$0.00** | **$2,897,692.30** | |
| | | **COMBINED PROJECT TOTALS:** | | **$3,852,500.00** | **$307,307.70** | **$87,668.40** | **$3,764,831.60** | **2.28%** |

District Financial Data as of 8/10/2017

***California Financial Services***