



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 May 1, 2017 5:45 PM District Office – Conference Room A

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 January 26, 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.

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: April 26, 2017 on or before 5:00 PM



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

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

Meeting No. 13

Date: January 26, 2017

Time: 5:30 PM

Location: District Office – Conference Room A

COC Members:

Steven Tyre (ST)

Lucy Liou (LL)

Wil McKnight (WM)

Cynthia Vance (CV)

Gina Aparicio (GA)

Sherry Goin (SG)

Dale Shaffer (DS)

ATTENDEES

Support Staff:

Kathy Perini

Marianne Sarrail

Daniel Rodriguez

Betty Hanson

Temple City Unified School District

Temple City Unified School District

TELACU Construction Management

California Financial Services

The meeting was opened at 5:43 pm in Conference Room A at the District Office.

1. Call to Order:

The meeting was called to order by Steven Tyre, Chairperson.

2. Roll Call:

Steven Tyre: Present

Sherry Goin: Present

Lucy Liou: Present

Wil McKnight : Present

Cynthia Vance: Present

Gina Aparicio: Present

Dale Shaffer: Absent

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 September 8, 2016. (Motion approved 5-0)

5. Information Items

- 5.1 Daniel Rodriguez of TELACU Construction Management (TCM) presented Bond Program and Construction Update. (See Attached)
- 5.2 Matt Miller from Varinek, Trine, Day & Co presented the Financial Audit to the committee. It was noted that there were not any audit findings.

6. New Business

- 6.1 The committee selected a new Chair and a new Vice Chair. The new appointments are:
Lucy Liou, Chair
Wil McKnight, Vice Chair

7. Future Items

- 7.1 None.

8. Establish COC Meeting Dates

- 8.1 The next meeting is for May 1, 2017 in Conference Room A at the District Office.

9. Adjournment

- 9.1 The meeting was adjourned at 6:40 pm.

Distribution: All Present
Dale Shaffer
Board of Education

Attachments: COC Update presentation dated January 26, 2017

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**

January 26, 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	Estimated Project Start Date *	Scheduled Completion Date	Project Status/ Percentage Complete**
1	0010000A	Cloverly Elementary School	\$3,358,927.38	\$3,358,927.38	(\$3,327,533.06)	April 2015	June 2016	Complete
2	0010000B	Cloverly Elementary School Modernization (Phase I)	2,638,750.00	216,500.00	0.00	December 2017	December 2018	In Progress
3	0030000A	La Rosa Elementary School Modernization (Phase I)	3,673,937.39	3,673,937.39	(3,633,435.43)	April 2015	April 2016	Complete
4	0030000B	La Rosa Elementary School (Phase II)	3,852,500.00	307,500.00	0.00	December 2017	December 2018	In Progress
5	0040000	Longden Elementary School Modernization	12,570,503.84	2,360,493.04	(1,524,548.08)	March 2017	September 2018	Interim Housing
6	0020000	Emperor Elementary School Modernization	3,695,514.62	2,496,415.99	(2,301,826.88)	Summer 2015	Fall 2016	Complete
7	0050000	Oak Avenue Technology Project	461,795.89	461,795.89	(409,388.42)	Complete	Complete	Complete
8	0060000A	Temple City High School - Phase 1A	28,187,316.68	25,813,796.23	(19,675,313.86)	Summer 2015	Spring 2017	70%
9	0060000B	Temple City High School Phase 1B	12,379,000.00	1,037,547.34	(415,624.73)	Winter 2017	Spring 2019	In Progress
10	0070000	Doug Sears Learning Center	767,796.77	767,796.77	(767,154.19)	Complete	Complete	Complete
COMBINED BUDGET ESTIMATES:			<u>\$71,586,042.57</u>	<u>\$40,494,710.03</u>	<u>(\$32,054,824.65)</u>			

Financial Data as of 1/15/2017

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.



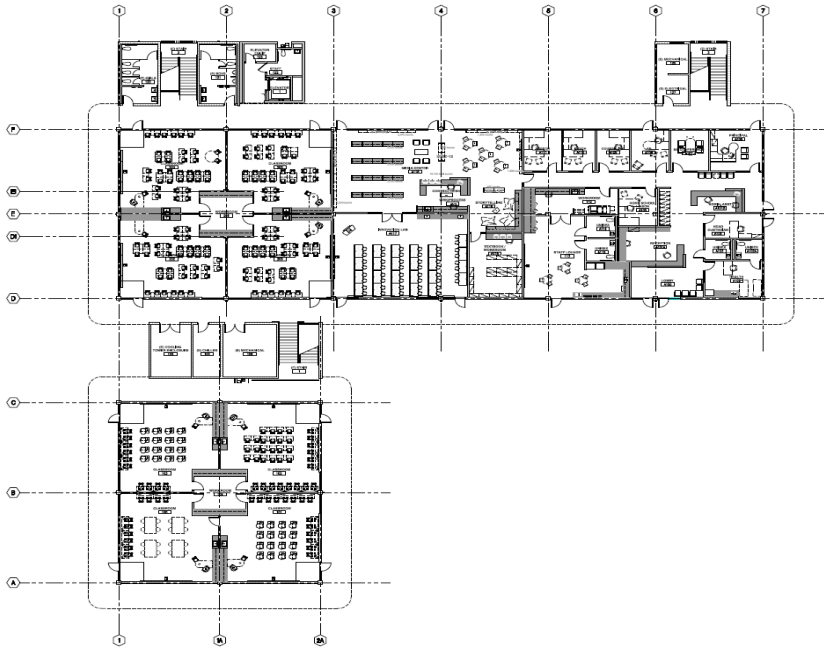
LONGDEN ELEMENTARY SCHOOL

Modernization Project

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 plans have been reviewed and approved by DSA.
- The interim housing project which consists of 4 relocatable classrooms and 1 restroom building is complete.
- The Modernization Project publicly advertised for bidding on January 23, 2017.
- Bids are due on February 16, 2017.
- Construction duration is tentatively estimated for 18 months.



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	
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92400	\$1,067,136.91	\$1,067,136.91	\$759,533.44	\$0.00	71.17%
2	6220	DSA Fees	92400	87,340.00	81,385.91	77,475.00	5,954.09	88.71%
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	5,267.00	4,568.97	9,407.40	31.14%
5	5890	Program Administration	92400	<u>485,351.99</u>	<u>285,976.46</u>	<u>189,728.91</u>	<u>199,375.53</u>	39.09%
Total Planning Costs:				\$1,728,644.02	\$1,502,102.28	\$1,093,642.32	\$226,541.74	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92400	\$8,600,000.00	\$0.00	\$0.00	\$8,600,000.00	0.00%
7	6272	Construction Management	92400	1,157,000.00	414,960.00	0.00	742,040.00	0.00%
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	286,077.56	273,552.56	61,613.94	78.68%
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%
Total Construction Costs:				\$10,841,859.82	\$858,390.76	\$430,905.76	\$9,983,469.06	
COMBINED PROJECT TOTALS:				\$12,570,503.84	\$2,360,493.04	\$1,524,548.08	\$10,210,010.80	12.13%

District Financial Data as of 1/15/2017

California Financial Services



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



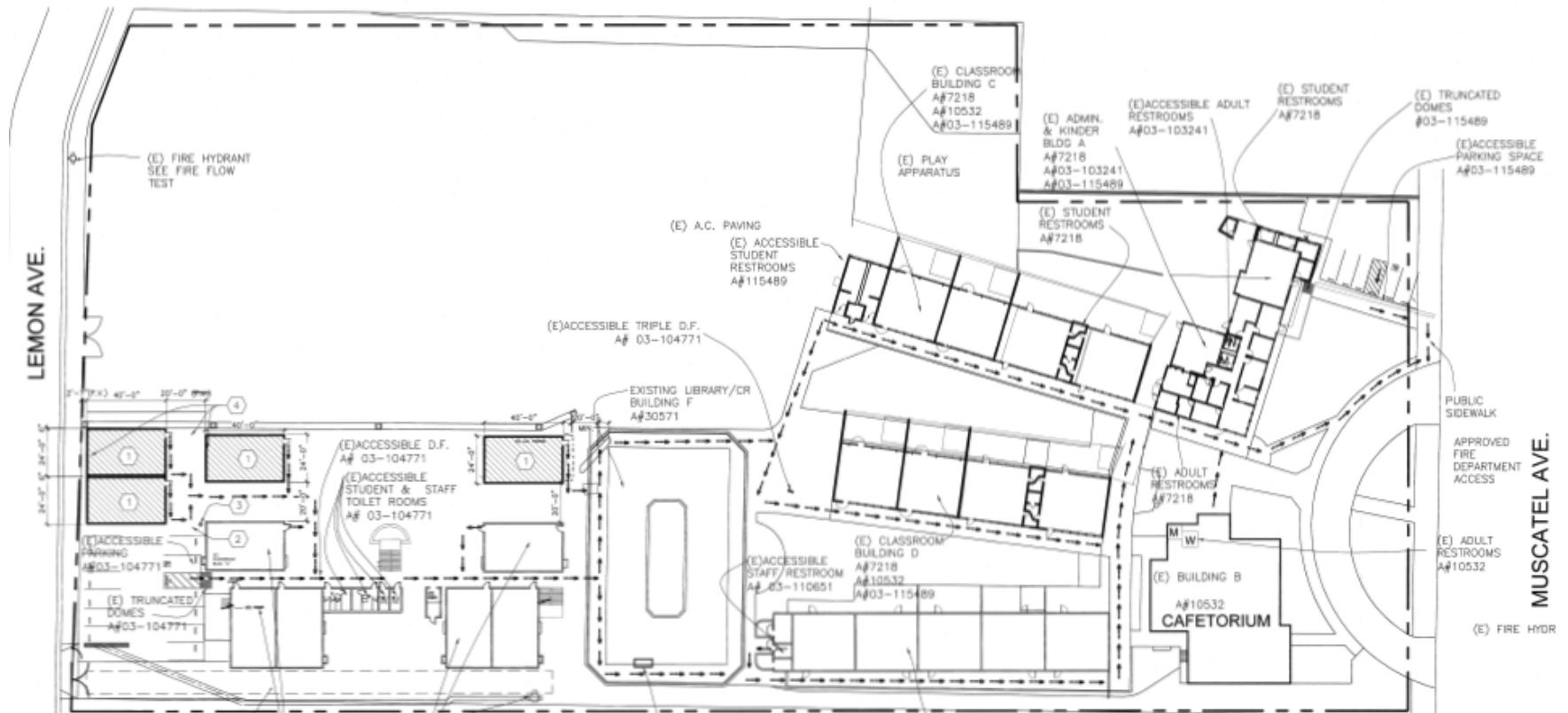
EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



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
PLANNING COSTS								
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	5,337.13	0.00	90.60%
5	5890	Program Administration	92200	<u>85,820.27</u>	<u>85,820.27</u>	<u>83,698.11</u>	<u>0.00</u>	97.53%
Total Planning Costs:				\$444,461.21	\$427,609.21	\$411,354.72	\$16,852.00	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92200	\$2,331,192.74	\$1,153,058.93	\$1,049,520.11	\$1,178,133.81	45.02%
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	217,194.55	213,643.99	208,346.64	3,550.56	95.93%
12	6270	Construction Testing/Inspection	92200	131,129.00	131,129.00	97,073.00	0.00	74.03%
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	53,760.48	0.00	60.54%
15	6292	Construction Contingency	92200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Total Construction Costs:				\$3,251,053.41	\$2,068,806.78	\$1,890,472.16	\$1,182,246.63	
COMBINED PROJECT TOTALS:				\$3,695,514.62	\$2,496,415.99	\$2,301,826.88	\$1,199,098.63	62.29%

District Financial Data as of 1/15/2017

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 Phase Scope

- The project is scheduled to be completed by April 2017

Current Project Status

- Interior framing and drywall is in progress and close to completion.
- Mechanical ducting is in progress.
- Plumbing and electrical work continue in all buildings.
- Window frames and glass is being installed in all 3 buildings.
- Roofing is complete in buildings A and B.



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
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92500	\$1,574,554.99	\$1,409,985.77	\$1,400,378.48	\$164,569.22	88.94%
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	83,612.31	7,751.73	84.41%
5	5890	Program Administration	92500	<u>1,474,124.97</u>	<u>1,474,124.97</u>	<u>1,448,516.94</u>	<u>0.00</u>	98.26%
Total Planning Costs:				\$3,647,767.20	\$3,469,205.44	\$3,419,585.19	\$178,561.76	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$19,785,258.00	\$17,825,102.97	\$12,446,303.58	\$1,960,155.03	62.91%
7	6272	Construction Management	92500	1,253,994.01	1,253,994.01	802,361.01	0.00	63.98%
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	1,922,213.01	1,922,213.01	1,831,201.03	0.00	95.27%
12	6270	Construction Testing/Inspection	92500	591,479.42	591,479.42	424,061.67	0.00	71.70%
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%
Total Construction Costs:				\$24,539,549.48	\$22,344,590.79	\$16,255,728.67	\$2,194,958.69	
COMBINED PROJECT TOTALS:				\$28,187,316.68	\$25,813,796.23	\$19,675,313.86	\$2,373,520.45	69.80%

District Financial Data as of 1/15/2017

California Financial Services



TEMPLE CITY HIGH SCHOOL

Phase 1B – New Pool and Locker Room Modernization

Current Phase Scope/Schedule

- Construction of a new 33m x 25yd pool and modernization of locker/team rooms

Current Phase Scope

- The project is scheduled to be completed by April 2017

Current Project Status

- Plans have been submitted to DSA for review and comments.
- TELACU is currently performing the constructability review of the plans and comments will be sent to the Architect.



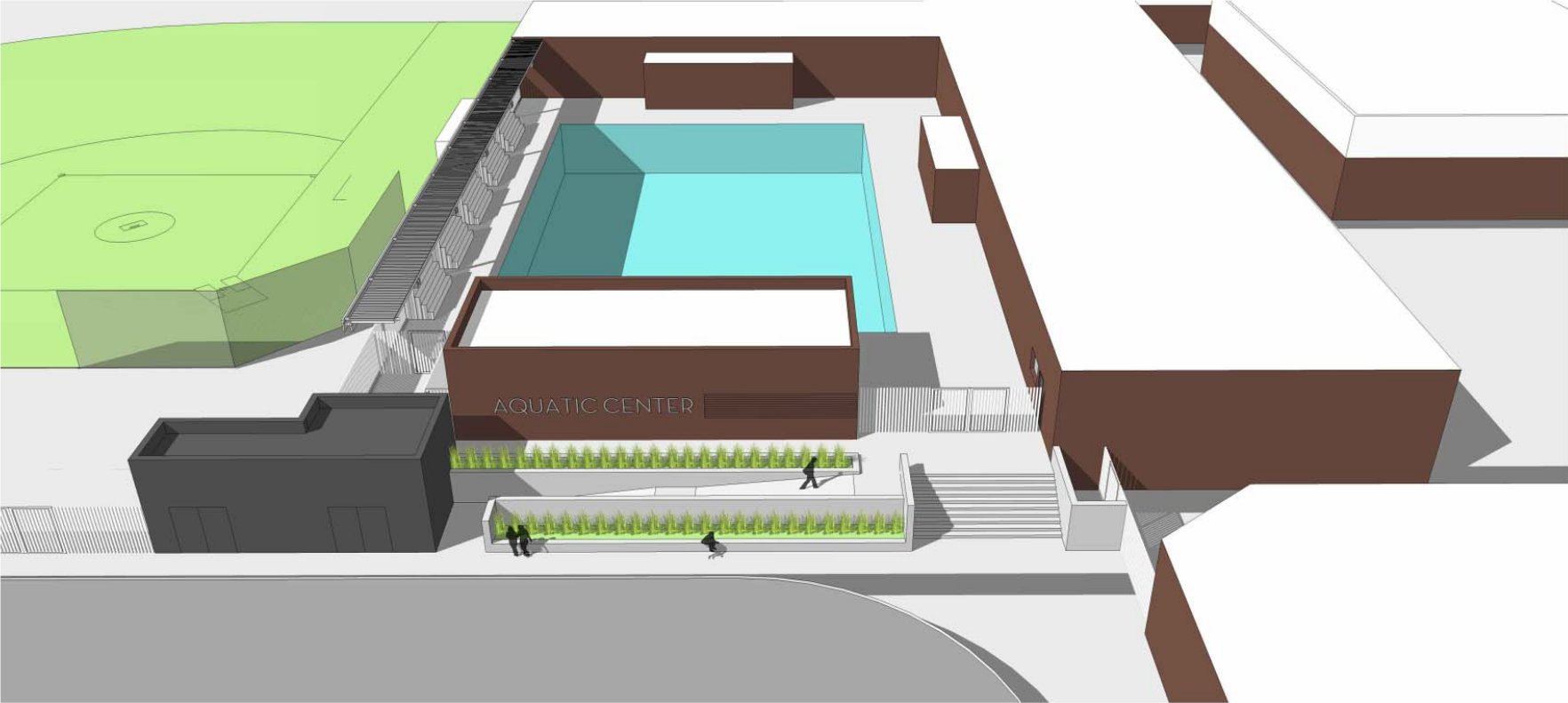
TEMPLE CITY HIGH SCHOOL

Phase 1B – New Pool and Locker Room Modernization



TEMPLE CITY HIGH SCHOOL

Phase 1B – New Pool and Locker Room Modernization



0060000B - TEMPLE CITY HIGH SCHOOL PHASE 1B

Preliminary Budget

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	
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92500	\$1,000,000.00	\$863,881.01	\$345,818.39	\$136,118.99	34.58%
2	6220	DSA Fees	92500	33,500.00	3,046.00	3,046.00	30,454.00	9.09%
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>66,760.34</u>	<u>635,379.67</u>	8.28%
Total Planning Costs:				\$1,842,000.00	\$1,037,547.34	\$415,624.73	\$804,452.66	
CONSTRUCTION COSTS								
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%
Total Construction Costs:				\$10,537,000.00	\$0.00	\$0.00	\$10,537,000.00	
COMBINED PROJECT TOTALS:				\$12,379,000.00	\$1,037,547.34	\$415,624.73	\$11,341,452.66	3.36%

District Financial Data as of 1/15/2017

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)

Preliminary Budget

	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
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92100	\$225,000.00	\$216,500.00	\$0.00	\$8,500.00	0.00%
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%
Total Planning Costs:				\$483,750.00	\$216,500.00	\$0.00	\$267,250.00	
CONSTRUCTION COSTS								
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%
Total Construction Costs:				\$2,155,000.00	\$0.00	\$0.00	\$2,155,000.00	
COMBINED PROJECT TOTALS:				\$2,638,750.00	\$216,500.00	\$0.00	\$2,422,250.00	0.00%

District Financial Data as of 1/15/2017

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.

003000B - LA ROSA ELEMENTARY SCHOOL (PHASE II)

Preliminary Budget

	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
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92300	\$313,000.00	\$307,500.00	\$0.00	\$5,500.00	0.00%
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%
Total Planning Costs:				\$647,500.00	\$307,500.00	\$0.00	\$340,000.00	
CONSTRUCTION COSTS								
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%
Total Construction Costs:				\$3,205,000.00	\$0.00	\$0.00	\$3,205,000.00	
COMBINED PROJECT TOTALS:				\$3,852,500.00	\$307,500.00	\$0.00	\$3,545,000.00	0.00%

District Financial Data as of 1/15/2017

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

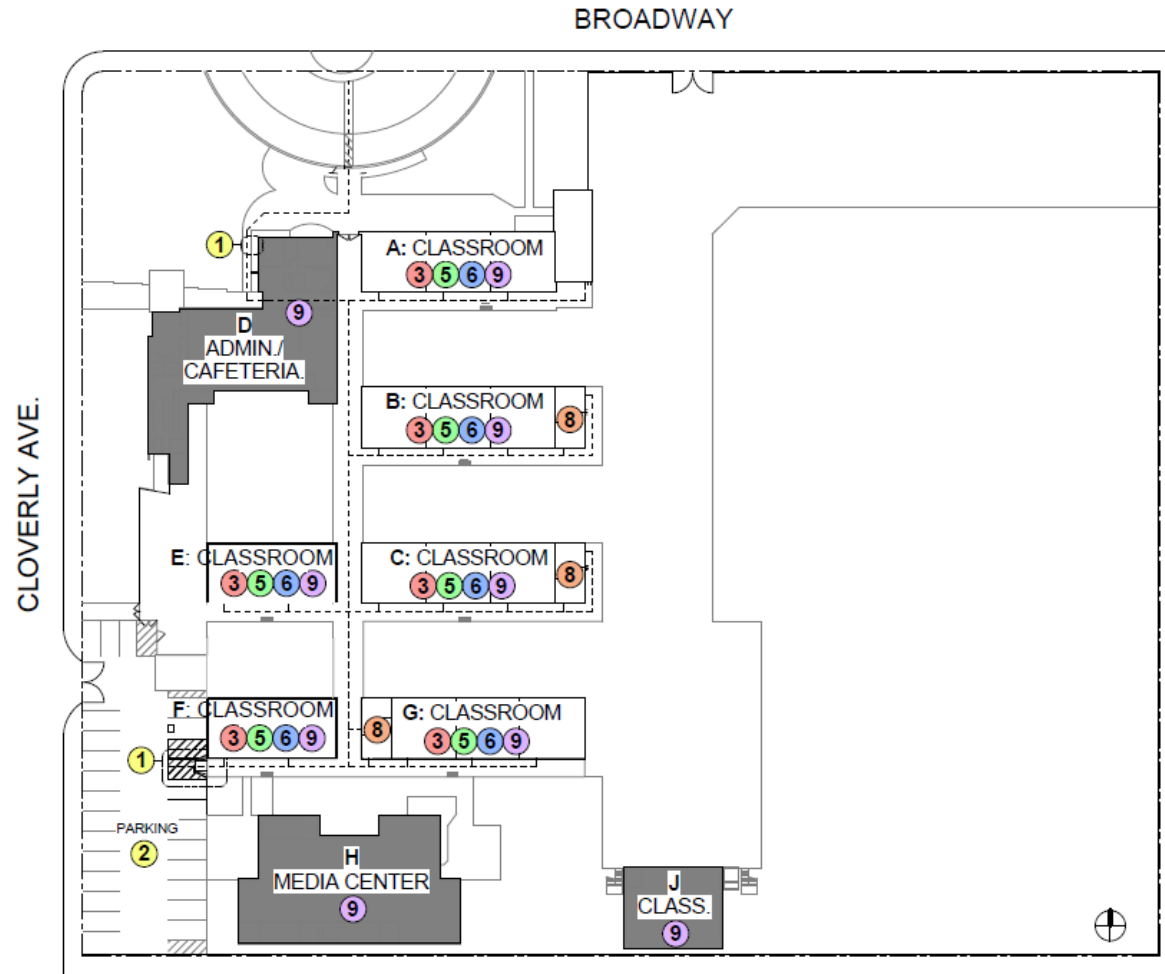
LEGEND:

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

KEY:

- ① ADA sitework:
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



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
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92100	\$296,415.04	\$296,415.04	\$296,415.04	\$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	11,785.37	0.00	90.65%
5	5890	Program Administration	92100	<u>272,504.27</u>	<u>272,504.27</u>	<u>242,325.29</u>	<u>0.00</u>	88.93%
Total Planning Costs:				\$609,570.52	\$609,570.52	\$578,176.20	\$0.00	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92100	\$2,397,106.45	\$2,397,106.45	\$2,397,106.45	\$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%
Total Construction Costs:				\$2,749,356.86	\$2,749,356.86	\$2,749,356.86	\$0.00	
COMBINED PROJECT TOTALS:				\$3,358,927.38	\$3,358,927.38	\$3,327,533.06	\$0.00	99.07%

District Financial Data as of 1/15/2017

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.



LA ROSA ELEMENTARY SCHOOL

Scope of Work

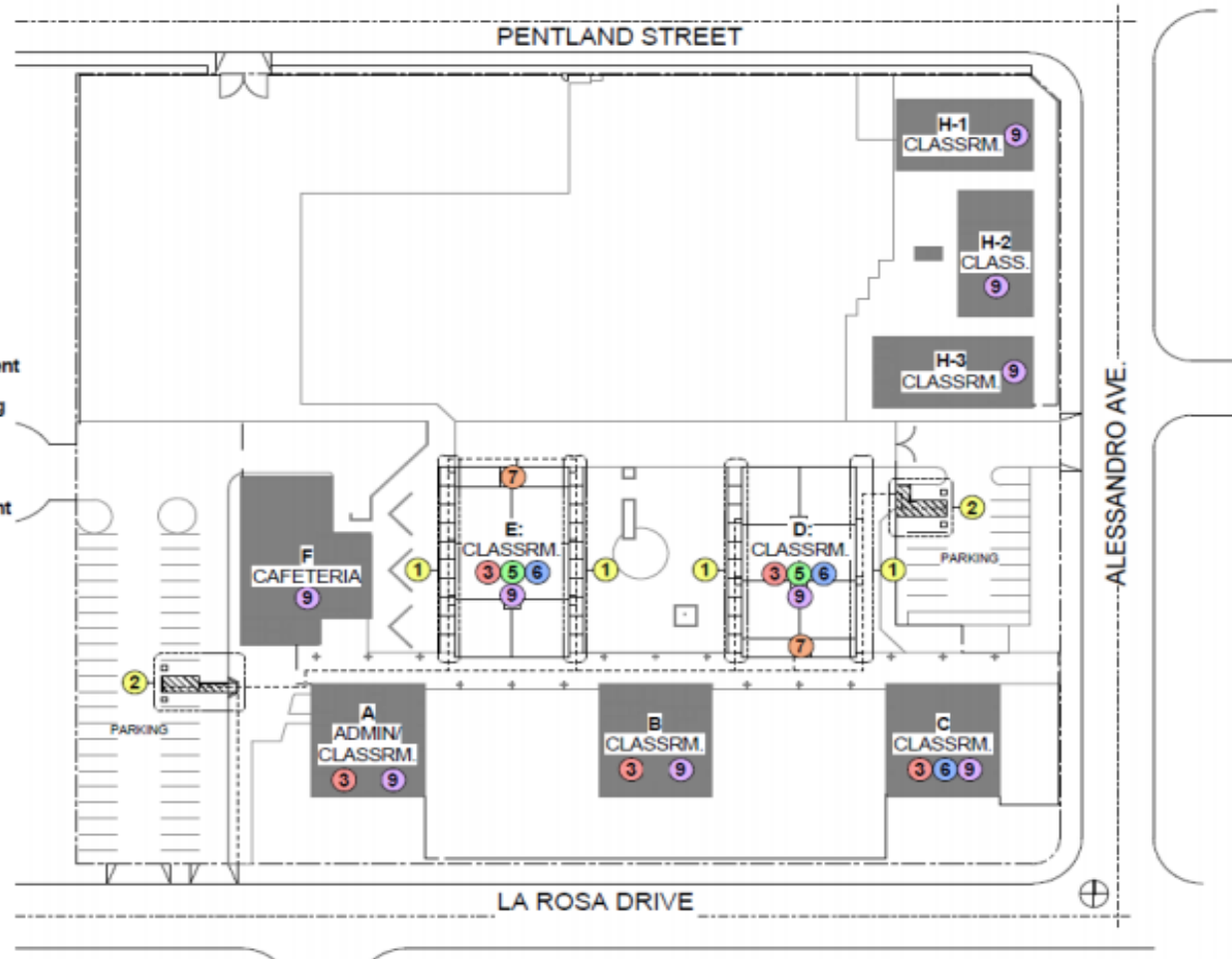
LEGEND:

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

KEY:

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

- ④ Door & window replacement
- ⑤ New ACT ceiling & lighting
- ⑥ New VCT flooring & wall paint
- ⑦ Sink & cabinet replacement
- ⑧ Technology package
- ⑨ New marker boards
- ⑩ Restroom upgrade
- ⑪ Campus-wide fire alarm upgrade



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
PLANNING COSTS								
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	11,126.39	0.00	88.76%
5	5890	Program Administration	92300	<u>322,427.15</u>	<u>322,427.15</u>	<u>283,334.23</u>	<u>0.00</u>	87.88%
Total Planning Costs:				\$712,478.92	\$712,478.92	\$671,976.96	\$0.00	
CONSTRUCTION COSTS								
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	213,897.23	213,897.23	213,897.23	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%
Total Construction Costs:				\$2,961,458.47	\$2,961,458.47	\$2,961,458.47	\$0.00	
COMBINED PROJECT TOTALS:				\$3,673,937.39	\$3,673,937.39	\$3,633,435.43	\$0.00	98.90%

District Financial Data as of 1/15/2017

California Financial Services



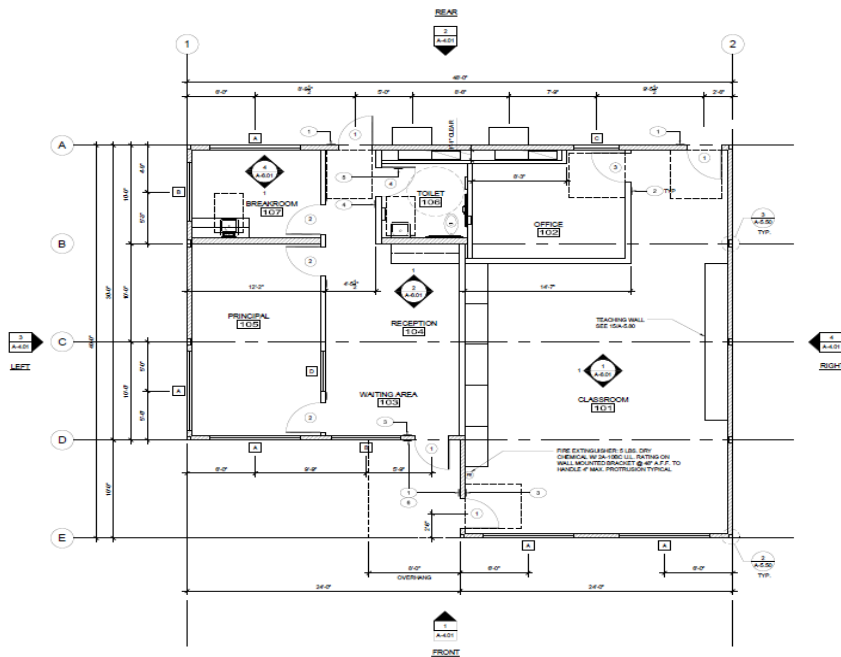
DR. DOUG SEARS LEARNING CENTER

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



CITIZENS' OVERSIGHT COMMITTEE
January 26, 2017 5:30 PM

COSTS SAVINGS PER PROJECT

Cloverly Elementary School Modernization

- Investigate classroom usage for additional interim housing in order to decrease the project duration
- Interim Housing

La Rosa Elementary School Modernization

- Investigate classroom usage for additional interim housing in order to decrease the project duration
- Interim Housing

Longden Elementary Interim Housing

- Investigate classroom usage for additional interim housing in order to decrease the project duration
- New water connection deleted

Longden Elementary School Modernization

- Eliminated new Administration & Media Center Building
- Reduced the scope of the metal panel at exterior of second floor

Emperor Elementary School Modernization

- Changed window system design due to existing conditions

Temple City High School – New 2 Story Classroom Building

- Changed design from brick veneer to block construction
- Eliminated window canopies

Dr. Doug Sears Learning Center

- Eliminated the need for new utility connections

007000 - 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
PLANNING COSTS								
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	5,935.04	0.00	97.21%
5	5890	Program Administration	92600	<u>32,248.89</u>	<u>32,248.89</u>	<u>31,776.39</u>	<u>0.00</u>	98.53%
Total Planning Costs:				\$93,570.22	\$93,570.22	\$92,927.64	\$0.00	
CONSTRUCTION COSTS								
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%
Total Construction Costs:				\$674,226.55	\$674,226.55	\$674,226.55	\$0.00	
COMBINED PROJECT TOTALS:				\$767,796.77	\$767,796.77	\$767,154.19	\$0.00	99.92%

District Financial Data as of 1/15/2017

California Financial Services

