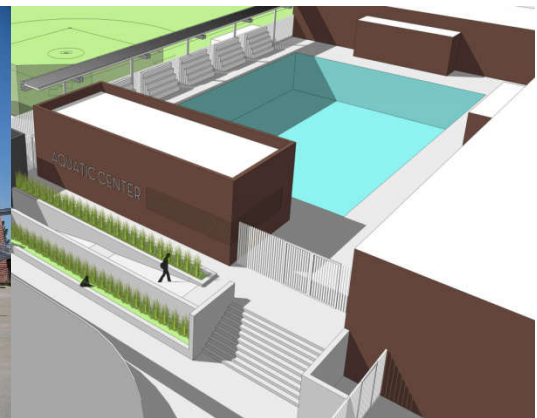


TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



Citizens' Oversight Committee Report

August 20, 2019

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

No.	District Goal Number	District Project Name	Estimated Project Budget ¹	Project Commitments to Date	Project Expenditures to Date	Remaining Budget (Budget - Exp.)	Estimated Project Start Date	Scheduled Completion Date
ACTIVE Measure S Projects								
1	00100000B	Cloverly Elementary School Modernization (Phase II)	\$2,700,750.00	\$1,485,205.92	(\$1,463,390.34)	\$1,237,359.66	Summer/Fall 2018	Fall 2019
2	0030000B	La Rosa Elementary School Modernization (Phase II)	4,356,000.00	2,110,146.21	(2,071,290.66)	2,284,709.34	Summer/Fall 2018	Fall 2019
3	0040000	Longden Elementary School Modernization	14,274,418.59	13,711,498.66	(13,710,377.08)	564,041.51	March 2017	Completed
4	0060000B	Temple City High School Phase 1B	<u>13,951,228.66</u>	<u>13,025,604.22</u>	<u>(12,799,720.89)</u>	<u>1,151,507.77</u>	Winter 2017	Completed
		ACTIVE Projects Total:	\$35,282,397.25	\$30,332,455.01	(\$30,044,778.97)	\$5,237,618.28		
COMPLETED Measure S Projects								
5	0010000A	Cloverly Elementary School Modernization	\$3,339,622.36	\$3,339,622.36	(\$3,339,622.36)	\$0.00		
6	0030000A	La Rosa Elementary School Modernization	3,617,990.01	3,617,990.01	(3,617,990.01)	0.00		
7	0020000	Emperor Elementary School Modernization	2,422,443.89	2,422,443.89	(2,422,443.89)	0.00		
8	0050000	Oak Avenue Technology Project & Phase II Planning	532,627.91	532,627.91	(532,627.91)	0.00		
9	0060000A	Temple City High School - Phase 1A	28,273,200.74	28,273,200.74	(28,273,200.74)	0.00		
10	0070000	Doug Sears Learning Center	<u>767,996.68</u>	<u>767,996.68</u>	<u>(767,996.68)</u>	<u>0.00</u>		
		COMPLETED Projects Totals:	\$38,953,881.59	\$38,953,881.59	(\$38,953,881.59)	\$0.00		
		COMBINED Projects Total:	\$74,236,278.84	\$69,286,336.60	(\$68,998,660.56)	\$5,237,618.28		

¹ Projects are being funded from a combination of Series A and Series B G.O. Bonds as well as District contributions.

All data is updated and reconciled to the District's financials as of 7/29/2019.

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 competition size pool
- Modernization of locker/team rooms
- Reconstruction of the Sports Fields

Current Project Status

- District has taken full use and care use of the pool
- Softball field continues to be established
- Mechanical, Electrical, plumbing and Architectural punch lists are being completed
- Close out and warranty submittal are being collected

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

	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	\$794,611.11	\$766,488.48	\$716,488.48	\$78,122.63	90.17%
2	6220	DSA Fees	92500	30,602.26	30,602.26	30,602.26	0.00	100.00%
3	5950	Preliminary Tests	92500	12,389.37	12,389.37	12,389.37	0.00	100.00%
4	5970	Printing/Legal/Advertising	92500	12,222.15	11,897.93	11,014.60	1,207.55	90.12%
5	5890	Program Administration	92500	<u>577,501.08</u>	<u>523,965.37</u>	<u>523,965.37</u>	<u>53,535.71</u>	90.73%
Total Planning Costs:				\$1,427,325.97	\$1,345,343.41	\$1,294,460.08	\$132,865.89	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$10,923,940.28	\$10,146,424.96	\$10,146,424.96	\$777,515.32	92.88%
7	6272	Construction Management	92500	1,057,978.94	1,057,978.94	882,978.94	175,000.00	83.46%
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	0.00	0.00	0.00	0.00	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	540,283.55	475,298.55	475,298.55	64,985.00	87.97%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	1,699.92	558.36	558.36	1,141.56	32.85%
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:				\$12,523,902.69	\$11,680,260.81	\$11,505,260.81	\$1,018,641.88	
COMBINED PROJECT TOTALS:				\$13,951,228.66	\$13,025,604.22	\$12,799,720.89	\$1,151,507.77	91.75%

Financial Report as of 7/29/2019

KeyAnalytics - California Financial Services

CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project

Description of Project	Current Project Status
<p data-bbox="212 483 982 558">Administration Modernization Scope for consideration includes:</p> <ul data-bbox="212 613 982 919" style="list-style-type: none">▪ New layout▪ Replace old window system with a new aluminum window system▪ New doors and frames▪ New ceiling and lights▪ New flooring▪ Interior painting	<ul data-bbox="1079 488 1887 727" style="list-style-type: none">▪ Correction of unforeseen structural condition at cafeteria foyer being reviewed by DSA▪ Cafeteria completed▪ Punch lists for cafeteria being compiled▪ Furniture 6-8 weeks out

CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project



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	\$225,970.00	\$225,970.00	\$206,620.32	\$19,349.68	91.44%
2	6220	DSA Fees	92100	32,412.56	17,412.56	17,412.56	15,000.00	53.72%
3	5950	Preliminary Tests	92100	0.00	0.00	0.00	0.00	0.00%
4	5970	Printing/Legal/Advertising	92100	4,786.32	4,228.83	3,922.93	863.39	81.96%
5	5890	Program Administration	92100	<u>201,331.12</u>	<u>166,091.34</u>	<u>166,091.34</u>	<u>35,239.78</u>	82.50%
Total Planning Costs:				\$464,500.00	\$413,702.73	\$394,047.15	\$70,452.85	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92100	\$1,350,000.00	\$814,123.90	\$811,963.90	\$538,036.10	60.15%
7	6272	Construction Management	92100	350,000.00	161,590.38	161,590.38	188,409.62	46.17%
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	225,000.00	78,024.25	78,024.25	146,975.75	34.68%
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>256,250.00</u>	<u>17,764.66</u>	<u>17,764.66</u>	<u>238,485.34</u>	6.93%
Total Construction Costs:				\$2,236,250.00	\$1,071,503.19	\$1,069,343.19	\$1,166,906.81	
COMBINED PROJECT TOTALS:				\$2,700,750.00	\$1,485,205.92	\$1,463,390.34	\$1,237,359.66	54.18%

Financial Report as of 7/29/2019

KeyAnalytics - California Financial Services

LA ROSA ELEMENTARY SCHOOL

Modernization Phase 2 Project

Description of Project	Current Project Status
<p>Modernization of (7) remaining Classrooms and Administration Scope for consideration includes:</p> <ul style="list-style-type: none">▪ 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	<ul style="list-style-type: none">▪ Soft demolition at Building A is complete▪ Abatement of hazardous materials at Building A is to be complete this week▪ Saw cutting for structural upgrades at building A slab to begin next week▪ Structural footing upgrades at building B are complete▪ Framing and MEP rough in are underway at building B

LA ROSA ELEMENTARY SCHOOL

Modernization Phase 2 Project



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	\$336,238.38	\$311,000.00	\$272,562.51	\$63,675.87	81.06%
2	6220	DSA Fees	92300	29,365.10	29,365.10	29,365.10	0.00	100.00%
3	5950	Preliminary Tests	92300	395.00	395.00	395.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92300	5,258.21	5,258.21	4,840.15	418.06	92.05%
5	5890	Program Administration	92300	<u>247,616.91</u>	<u>224,555.63</u>	<u>224,555.63</u>	<u>23,061.28</u>	90.69%
Total Planning Costs:				\$618,873.60	\$570,573.94	\$531,718.39	\$87,155.21	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92300	\$2,890,000.00	\$1,274,141.89	\$1,274,141.89	\$1,615,858.11	44.09%
7	6272	Construction Management	92300	350,000.00	161,590.41	161,590.41	188,409.59	46.17%
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	0.00	0.00	0.00	0.00	0.00%
12	6270	Construction Testing/Inspection	92300	249,626.40	64,981.00	64,981.00	184,645.40	26.03%
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>197,500.00</u>	<u>38,858.97</u>	<u>38,858.97</u>	<u>158,641.03</u>	19.68%
Total Construction Costs:				\$3,737,126.40	\$1,539,572.27	\$1,539,572.27	\$2,197,554.13	
COMBINED PROJECT TOTALS:				\$4,356,000.00	\$2,110,146.21	\$2,071,290.66	\$2,284,709.34	47.55%

Financial Report as of 7/29/2019

KeyAnalytics - California Financial Services