

# TEMPLE CITY UNIFIED SCHOOL DISTRICT

## 2012 General Obligation Bond Authorization

### Measure S



**Citizen's Oversight  
Committee**

**May 5, 2016**

## MEASURE S - 2013 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	Actual Completion Date or % Complete**
1	0010000	Cloverly Elementary School	\$3,853,989.73	\$3,311,560.04	(\$3,122,238.17)	April 2015	June 2016	December 2015
2	0030000	La Rosa Elementary School	3,949,242.40	3,720,957.81	(3,496,082.41)	April 2015	April 2016	December 2015
3	0040000	Longden Elementary School	1,684,444.82	1,296,534.32	(1,121,815.35)	2016	TBD	0%
4	0020000	Emperor Elementary School	3,695,514.62	3,040,098.15	(1,097,652.18)	Summer 2015	Fall 2016	5%
5	0050000	Oak Avenue Technology Project	376,393.80	376,393.80	(374,326.78)	Complete		Complete
6	0060000	Temple City High School - Phase 1A	28,082,876.26	24,227,784.50	(9,808,045.00)	Summer 2015	Spring 2017	5%
7	0070000	Doug Sears Learning Center	1,004,980.63	1,004,980.63	(764,471.09)	January 2015	June 2015	April 2015
COMBINED BUDGET ESTIMATES:			<u>\$42,647,442.26</u>	\$36,978,309.25	(\$19,784,630.98)			

Financial Data as of 3/31/2016

All dates are contingent on DSA approval.

\* Longden Elementary School planning costs are being paid from the Series A Bond Series. The construction of this project will be funded with the Series B Bond sale which is scheduled for Fall 2016

\*\*Percent complete is construction progress only



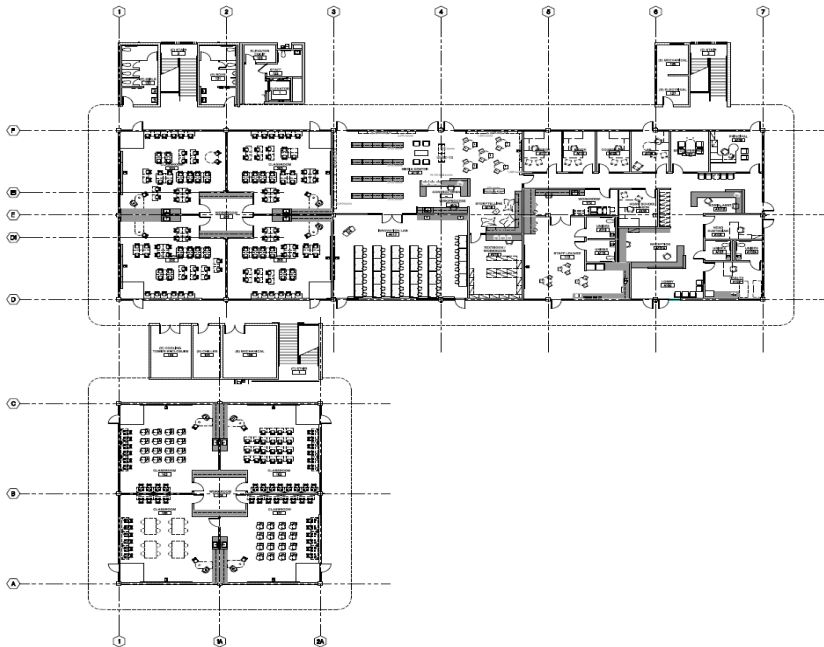
# LONGDEN ELEMENTARY SCHOOL

## 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 plans have been reviewed and approved by DSA.
- The interim housing project which consists of 4 relocatable classrooms and 1 restroom building is currently out to bid. Bids will be due on May 24, 2016. The work will commence on June 13, 2016 and be completed by July 29, 2016.
- Once the next series of Bonds have been sold, the Modernization project can be bid.
- The Modernization Project is expected to be completed in 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
<b>PLANNING COSTS</b>							
1	6210	Architect & Engineering Fees	92400	\$865,584.51	\$865,584.51	\$713,838.10	\$0.00
2	6220	DSA Fees	92400	87,340.00	76,975.00	73,225.00	10,365.00
3	5950	Preliminary Tests	92400	75,000.00	62,372.00	54,552.00	12,628.00
4	5970	Printing/Legal/Advertising	92400	13,815.12	3,065.63	2,776.87	10,749.49
5	5890	Program Administration	92400	<u>485,351.99</u>	<u>131,183.98</u>	<u>120,070.18</u>	<u>354,168.01</u>
<b>Total Planning Costs:</b>				<b>\$1,527,091.62</b>	<b>\$1,139,181.12</b>	<b>\$964,462.15</b>	<b>\$387,910.50</b>
<b>CONSTRUCTION COSTS</b>							
6	6250	Construction Costs	92400	\$0.00	\$0.00	\$0.00	\$0.00
7	6272	Construction Management	92400	0.00	0.00	0.00	0.00
8	6290	Abatement	92400	0.00	0.00	0.00	0.00
9	6278	Labor Compliance	92400	0.00	0.00	0.00	0.00
10	6295	Legal Fees - Construction	92400	0.00	0.00	0.00	0.00
11	6276	Interim Housing/Moving & Storage	92400	0.00	0.00	0.00	0.00
12	6270	Construction Testing/Inspection	92400	0.00	0.00	0.00	0.00
13	6450	Technology Improvements	92400	157,168.32	157,168.32	157,168.32	0.00
14	6410	Furniture & Equipment	92400	184.88	184.88	184.88	0.00
15	6292	Construction Contingency	92400	0.00	0.00	0.00	<u>0.00</u>
<b>Total Construction Costs:</b>				<b>\$157,353.20</b>	<b>\$157,353.20</b>	<b>\$157,353.20</b>	<b>\$0.00</b>
<b>COMBINED PROJECT TOTALS:</b>				<b>\$1,684,444.82</b>	<b>\$1,296,534.32</b>	<b>\$1,121,815.35</b>	<b>\$387,910.50</b>

As of March 30, 2016

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

- Hazardous materials removal and demolition is complete
- Framing of windows and ceiling soffits are in progress
- Rough electrical and plumbing is also in progress

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



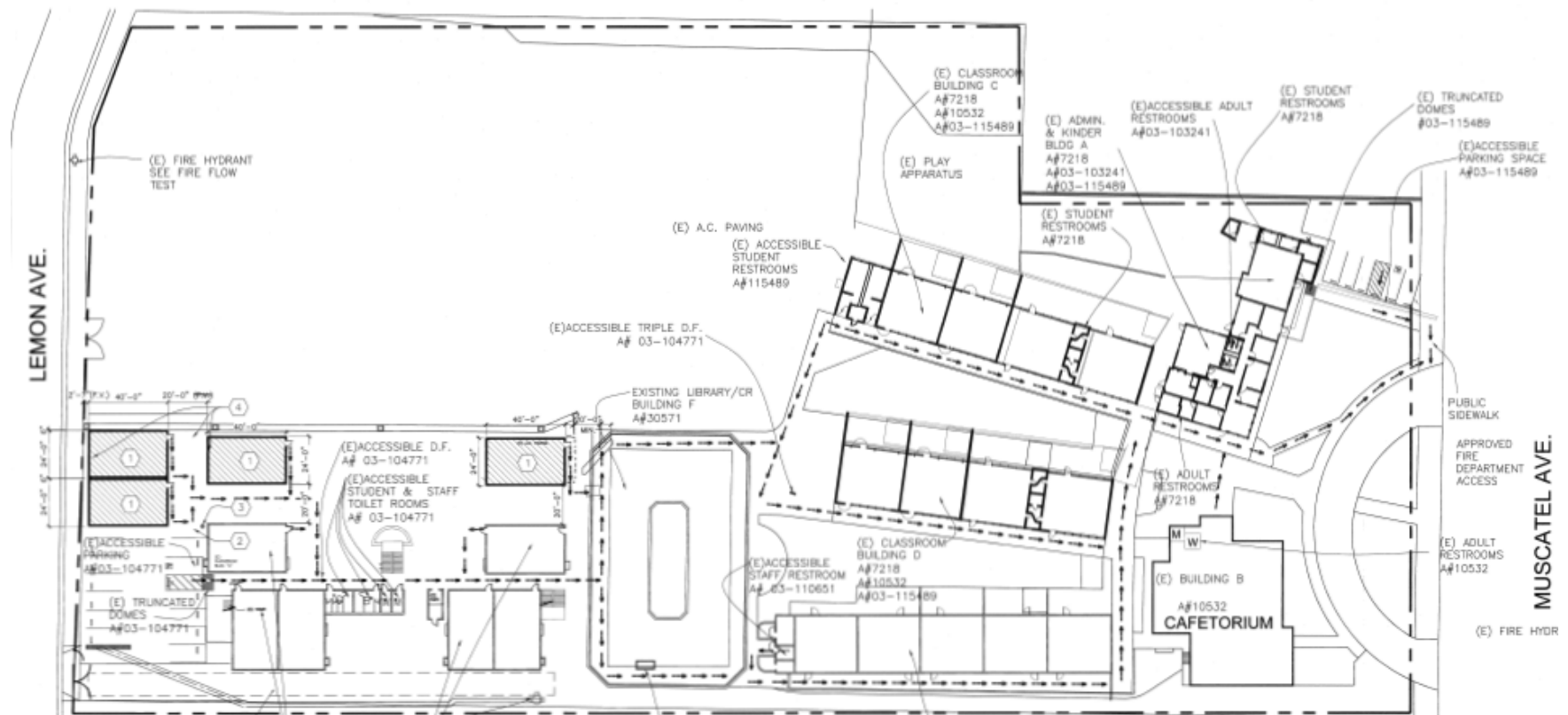
# EMPEROR ELEMENTARY SCHOOL

## Modernization, Window Replacement & Fire Alarm Upgrades



# EMPEROR ELEMENTARY SCHOOL

## Modernization, Window Replacement & Fire Alarm Upgrades



## 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
<b>PLANNING COSTS</b>							
1	6210	Architect & Engineering Fees	92200	\$255,000.00	\$237,934.75	\$214,060.32	\$17,065.25
2	6220	DSA Fees	92200	25,000.00	20,425.00	20,425.00	4,575.00
3	5950	Preliminary Tests	92200	20,000.00	7,330.00	7,330.00	12,670.00
4	5970	Printing/Legal/Advertising	92200	5,212.01	5,212.01	4,980.01	0.00
5	5890	Program Administration	92200	<u>64,768.70</u>	<u>64,768.70</u>	<u>55,943.31</u>	<u>0.00</u>
<b>Total Planning Costs:</b>				<b>\$369,980.71</b>	<b>\$335,670.46</b>	<b>\$302,738.64</b>	<b>\$34,310.25</b>
<b>CONSTRUCTION COSTS</b>							
6	6250	Construction Costs	92200	\$2,421,598.00	\$1,895,274.85	\$261,469.00	\$526,323.15
7	6272	Construction Management	92200	213,680.00	213,680.00	55,383.56	0.00
8	6290	Abatement	92200	0.00	0.00	0.00	0.00
9	6278	Labor Compliance	92200	0.00	0.00	0.00	0.00
10	6295	Legal Fees - Construction	92200	562.26	0.00	0.00	562.26
11	6276	Interim Housing/Moving & Storage	92200	217,194.55	172,076.63	165,835.45	45,117.92
12	6270	Construction Testing/Inspection	92200	129,120.00	129,120.00	43,924.00	0.00
13	6450	Technology Improvements	92200	268,154.81	268,154.81	268,154.81	0.00
14	6410	Furniture & Equipment	92200	638.63	146.72	146.72	491.91
15	6292	Construction Contingency	92200	<u>74,585.66</u>	<u>25,974.68</u>	<u>0.00</u>	<u>48,610.98</u>
<b>Total Construction Costs:</b>				<b>\$3,325,533.91</b>	<b>\$2,704,427.69</b>	<b>\$794,913.54</b>	<b>\$621,106.22</b>
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,695,514.62</b>	<b>\$3,040,098.15</b>	<b>\$1,097,652.18</b>	<b>\$655,416.47</b>

As of March 30, 2016

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 March 2017

### Current Project Status

- Underground electrical and plumbing is in progress
- Masonry block installation is in progress at all three buildings
- All building slabs will be poured the week of 5/2/2016
- Door frames at the first floor are scheduled to be installed within the next few weeks





# TEMPLE CITY HIGH SCHOOL

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

---



## 0060000 - 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
<b>PLANNING COSTS</b>							
1	6210	Architect & Engineering Fees	92500	\$1,571,596.99	\$1,571,596.99	\$1,131,363.90	\$0.00
2	6220	DSA Fees	92500	138,069.10	138,069.10	127,769.10	0.00
3	5950	Preliminary Tests	92500	250,318.18	250,318.18	245,789.54	0.00
4	5970	Printing/Legal/Advertising	92500	103,529.15	81,649.56	78,078.26	21,879.59
5	5890	Program Administration	92500	<u>1,452,423.29</u>	<u>1,452,423.29</u>	<u>1,330,803.68</u>	<u>0.00</u>
<b>Total Planning Costs:</b>				<b>\$3,515,936.71</b>	<b>\$3,494,057.12</b>	<b>\$2,913,804.48</b>	<b>\$21,879.59</b>
<b>CONSTRUCTION COSTS</b>							
6	6250	Construction Costs	92500	\$19,785,258.00	\$16,901,098.08	\$3,836,335.08	\$2,884,159.92
7	6272	Construction Management	92500	950,720.00	946,235.00	387,638.89	4,485.00
8	6290	Abatement	92500	130,000.00	129,187.00	129,187.00	813.00
9	6278	Labor Compliance	92500	2,231.25	2,231.25	2,231.25	0.00
10	6295	Legal Fees - Construction	92500	41,451.13	33,690.50	33,690.50	7,760.63
11	6276	Interim Housing/Moving & Storage	92500	1,764,032.82	1,764,032.82	1,747,876.82	0.00
12	6270	Construction Testing/Inspection	92500	414,682.00	371,018.41	171,046.66	43,663.59
13	6450	Technology Improvements	92500	508,199.45	508,199.45	508,199.45	0.00
14	6410	Furniture & Equipment	92500	302,764.90	78,034.87	78,034.87	224,730.03
15	6292	Construction Contingency	92500	<u>667,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,600.00</u>
<b>Total Construction Costs:</b>				<b>\$24,566,939.55</b>	<b>\$20,733,727.38</b>	<b>\$6,894,240.52</b>	<b>\$3,833,212.17</b>
<b>COMBINED PROJECT TOTALS:</b>				<b>\$28,082,876.26</b>	<b>\$24,227,784.50</b>	<b>\$9,808,045.00</b>	<b>\$3,855,091.76</b>

As of March 30, 2016

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

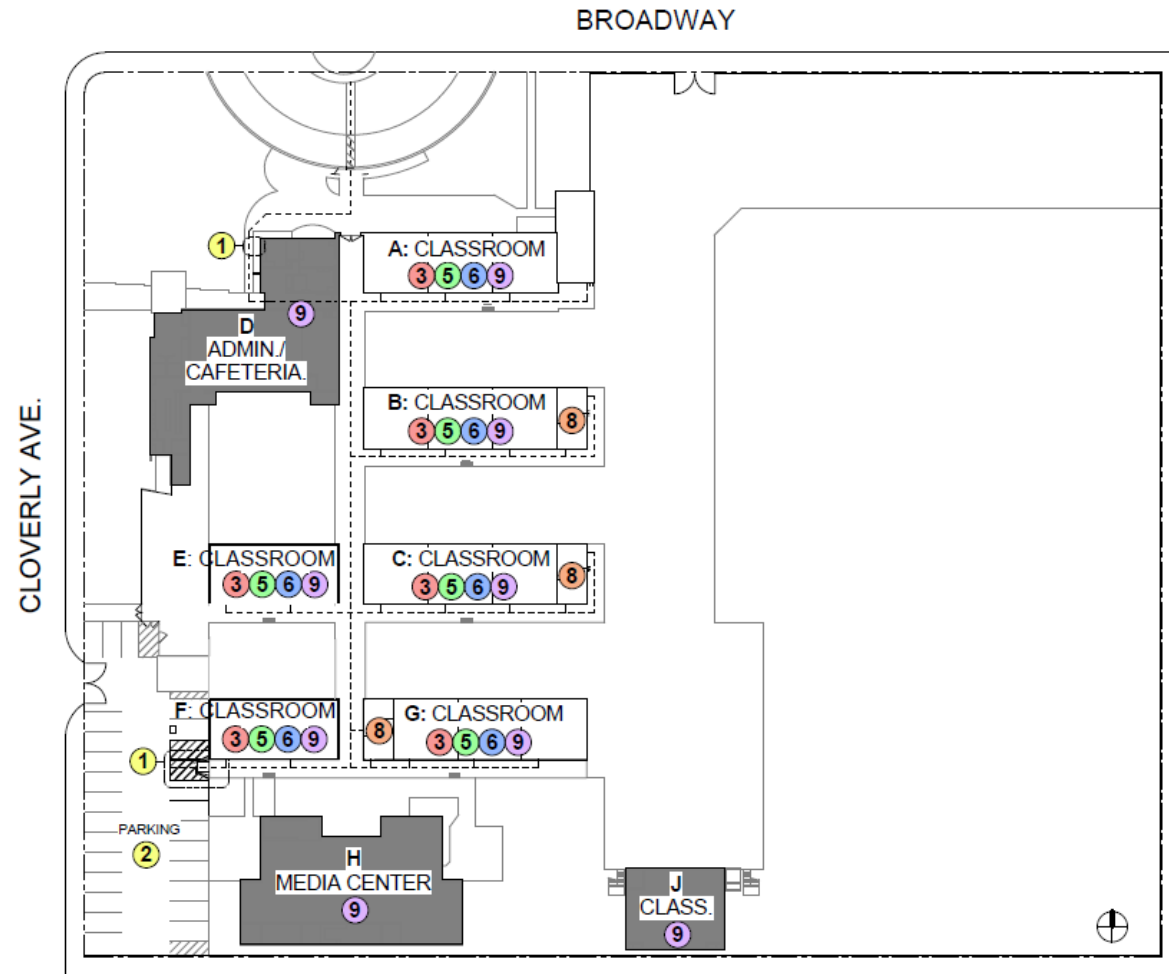
### LEGEND:

---- 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

---



## 0010000 - 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
<b>PLANNING COSTS</b>							
1	6210	Architect & Engineering Fees	92100	\$326,479.21	\$326,479.21	\$291,354.28	\$0.00
2	6220	DSA Fees	92100	18,868.00	15,111.50	15,111.50	3,756.50
3	5950	Preliminary Tests	92100	11,629.00	11,629.00	11,629.00	0.00
4	5970	Printing/Legal/Advertising	92100	11,504.58	11,504.58	11,001.85	0.00
5	5890	Program Administration	92100	<u>228,079.67</u>	<u>228,079.67</u>	<u>208,726.89</u>	<u>0.00</u>
<b>Total Planning Costs:</b>				<b>\$596,560.46</b>	<b>\$592,803.96</b>	<b>\$537,823.52</b>	<b>\$3,756.50</b>
<b>CONSTRUCTION COSTS</b>							
6	6250	Construction Costs	92100	\$2,431,000.00	\$2,366,032.31	\$2,269,962.45	\$64,967.69
7	6272	Construction Management	92100	125,000.00	123,900.00	109,631.50	1,100.00
8	6290	Abatement	92100	30,660.00	0.00	0.00	30,660.00
9	6278	Labor Compliance	92100	0.00	0.00	0.00	0.00
10	6295	Legal Fees - Construction	92100	10,000.00	0.00	0.00	10,000.00
11	6276	Interim Housing/Moving & Storage	92100	282,727.32	62,653.64	59,461.57	220,073.68
12	6270	Construction Testing/Inspection	92100	91,445.00	90,341.32	69,530.32	1,103.68
13	6450	Technology Improvements	92100	71,671.32	71,671.32	71,671.32	0.00
14	6410	Furniture & Equipment	92100	114,479.39	4,157.49	4,157.49	110,321.90
15	6292	Construction Contingency	92100	<u>100,446.24</u>	<u>0.00</u>	0.00	<u>100,446.24</u>
<b>Total Construction Costs:</b>				<b>\$3,257,429.27</b>	<b>\$2,718,756.08</b>	<b>\$2,584,414.65</b>	<b>\$538,673.19</b>
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,853,989.73</b>	<b>\$3,311,560.04</b>	<b>\$3,122,238.17</b>	<b>\$542,429.69</b>

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

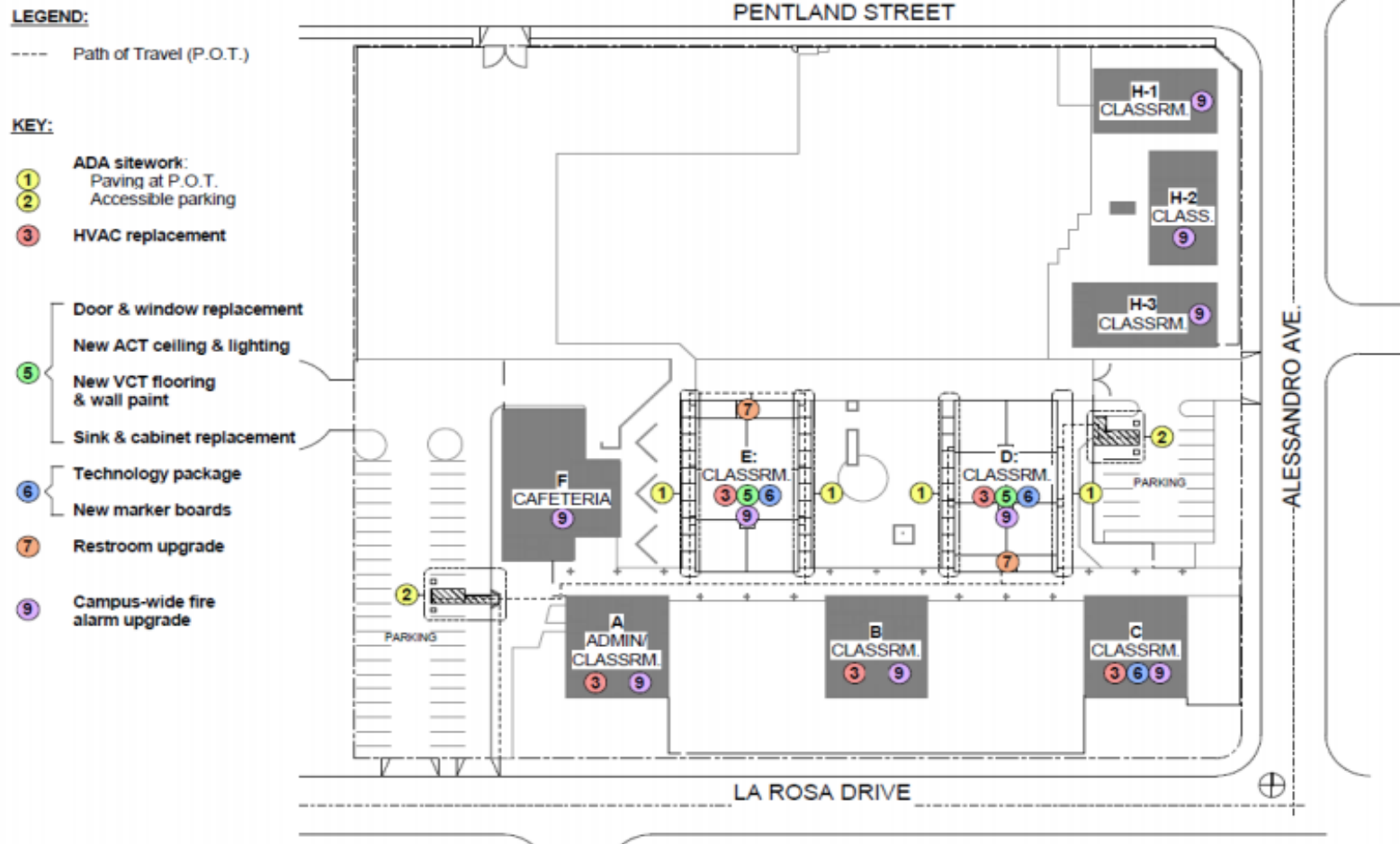
### Current Project Status

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



# LA ROSA ELEMENTARY SCHOOL

## Scope of Work





# LA ROSA ELEMENTARY SCHOOL

## Completed Project Pictures



## 0030000 - 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
<b>PLANNING COSTS</b>							
1	6210	Architect & Engineering Fees	92300	\$384,946.62	\$384,946.62	\$344,152.28	\$0.00
2	6220	DSA Fees	92300	22,174.00	16,393.00	16,393.00	5,781.00
3	5950	Preliminary Tests	92300	13,398.50	13,398.50	9,669.00	0.00
4	5970	Printing/Legal/Advertising	92300	10,800.88	10,800.88	10,218.00	0.00
5	5890	Program Administration	92300	<u>264,248.92</u>	<u>264,248.92</u>	<u>241,812.90</u>	<u>0.00</u>
<b>Total Planning Costs:</b>				<b>\$695,568.92</b>	<b>\$689,787.92</b>	<b>\$622,245.18</b>	<b>\$5,781.00</b>
<b>CONSTRUCTION COSTS</b>							
6	6250	Construction Costs	92300	2,438,863.64	\$2,438,863.64	\$2,331,523.22	\$0.00
7	6272	Construction Management	92300	134,650.00	134,650.00	109,264.00	0.00
8	6290	Abatement	92300	0.00	0.00	0.00	0.00
9	6278	Labor Compliance	92300	0.00	0.00	0.00	0.00
10	6295	Legal Fees - Construction	92300	0.00	0.00	0.00	0.00
11	6276	Interim Housing/Moving & Storage	92300	289,359.77	159,271.21	154,533.49	130,088.56
12	6270	Construction Testing/Inspection	92300	101,835.01	101,835.01	82,116.51	0.00
13	6450	Technology Improvements	92300	148,318.85	148,318.85	148,318.85	0.00
14	6410	Furniture & Equipment	92300	140,646.21	48,231.18	48,081.16	92,415.03
15	6292	Construction Contingency	92300	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Construction Costs:</b>				<b>\$3,253,673.48</b>	<b>\$3,031,169.89</b>	<b>\$2,873,837.23</b>	<b>\$222,503.59</b>
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,949,242.40</b>	<b>\$3,720,957.81</b>	<b>\$3,496,082.41</b>	<b>\$228,284.59</b>

California Financial Services





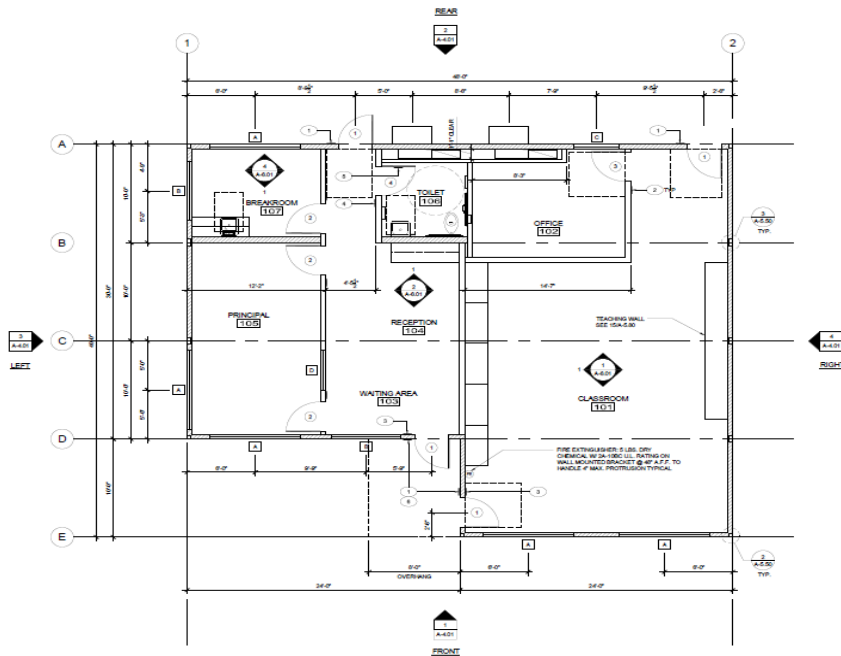
# DR. DOUG SEARS LEARNING CENTER

## 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

---



## 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
<b>PLANNING COSTS</b>							
1	6210	Architect & Engineering Fees	92600	\$51,727.82	\$51,727.82	\$49,143.71	\$0.00
2	6220	DSA Fees	92600	3,845.00	3,845.00	3,845.00	0.00
3	5950	Preliminary Tests	92600	1,880.00	1,880.00	1,880.00	0.00
4	5970	Printing/Legal/Advertising	92600	5,895.80	5,895.80	5,825.45	0.00
5	5890	Program Administration	92600	<u>32,253.28</u>	<u>32,253.28</u>	<u>29,550.38</u>	<u>0.00</u>
<b>Total Planning Costs:</b>				<b>\$95,601.90</b>	<b>\$95,601.90</b>	<b>\$90,244.54</b>	<b>\$0.00</b>
<b>CONSTRUCTION COSTS</b>							
6	6250	Construction Costs	92600	\$736,061.92	\$736,061.92	\$500,917.24	\$0.00
7	6272	Construction Management	92600	50,000.00	50,000.00	49,992.50	0.00
8	6290	Abatement	92600	23,578.35	23,578.35	23,578.35	0.00
9	6278	Labor Compliance	92600	0.00	0.00	0.00	0.00
10	6295	Legal Fees - Construction	92600	0.00	0.00	0.00	0.00
11	6276	Interim Housing/Moving & Storage	92600	522.92	522.92	522.92	0.00
12	6270	Construction Testing/Inspection	92600	40,970.25	40,970.25	40,970.25	0.00
13	6450	Technology Improvements	92600	46,179.56	46,179.56	46,179.56	0.00
14	6410	Furniture & Equipment	92600	9,679.32	9,679.32	9,679.32	0.00
15	6292	Construction Contingency	92600	2,386.41	2,386.41	2,386.41	0.00
<b>Total Construction Costs:</b>				<b>\$909,378.73</b>	<b>\$909,378.73</b>	<b>\$674,226.55</b>	<b>\$0.00</b>
<b>COMBINED PROJECT TOTALS:</b>				<b>\$1,004,980.63</b>	<b>\$1,004,980.63</b>	<b>\$764,471.09</b>	<b>\$0.00</b>

California Financial Services

