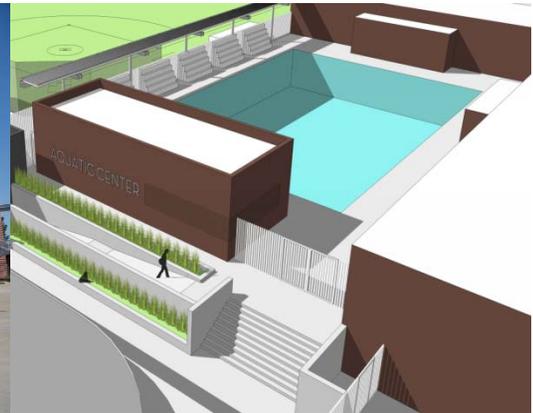


TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



Citizens' Oversight Committee Report

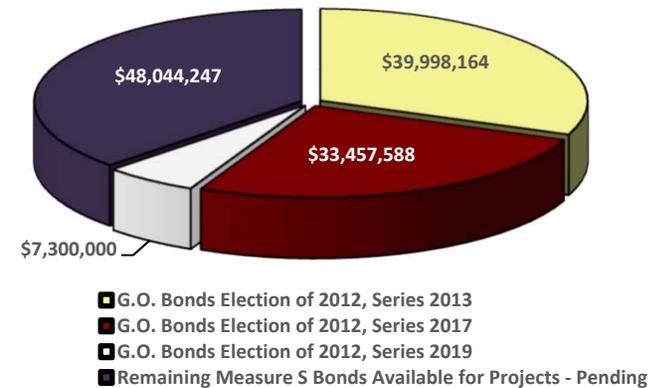
June 4, 2020

2012 GENERAL OBLIGATION BOND MEASURE

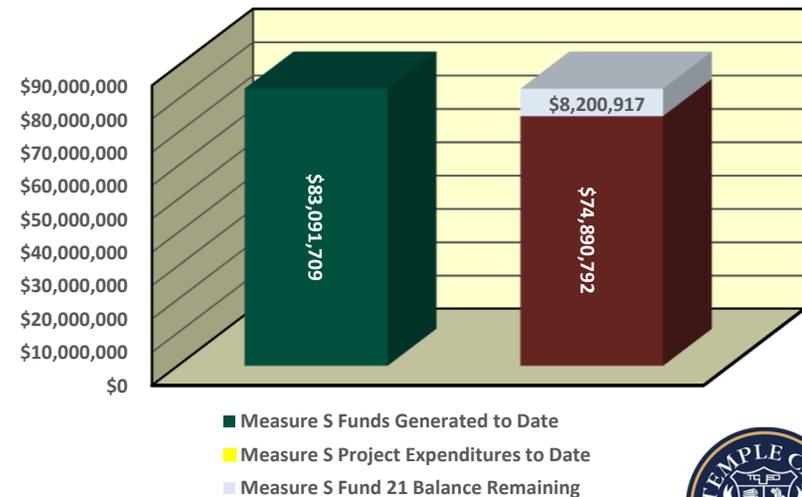
Measure S Overview

- ✓ On November 6, 2012, the voters of the Temple City Unified School District (the “District”) authorized Measure S under the Proposition 39 statutes. Measure S authorized the issuance of \$128.8 million in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to maintain high quality education, prepare local students for college and careers, equip schools with current technology, upgrade security, fire safety, electrical, plumbing, heating/cooling systems, repair old roofs, upgrade science labs, construct, repair, acquire classrooms, vocational education facilities, sites, facilities and equipment.
- ✓ Taxpayers also authorized a maximum Tax Rate not to exceed \$60 per \$100,000 of Assessed Value (AV). However, the Board made a pledge to the community to keep the tax rate below the legal requirement at \$58.80 per \$100,000.
- ✓ To date, the District has issued three bond Series under the Measure S Authorization: Series A bonds were issued in August of 2013 in the amount of \$39,998,164.35. Series B Bonds were issued in February of 2017 in the amount of \$33,457,588.30 and Series C Bonds were issued in December of 2019 in the amount of \$7,300,000.
- ✓ A remaining unissued authorization of \$39,998,164 remains under Measure S due to tax rate restraints.

Measure S G.O. Bonds
Combined G.O. Bonds = \$128,800,000



Measure S Combined Revenue = \$83,091,709



2012 GENERAL OBLIGATION BOND MEASURE

Measure S Program Summary

No.	District Goal Number	District Project Name	Estimated Project Budget ¹	Project Commitments to Date	Project Expenditures to Date	Remaining Budget (Budget - Exp.)	Project Status
RECENTLY COMPLETED Measure S Projects							
1	00100000B	Cloverly Elementary School Modernization (Phase II)	\$2,828,137.41	\$2,828,137.41	(\$2,583,891.38)	\$244,246.03	Completed
2	0030000B	La Rosa Elementary School Modernization (Phase II)	4,550,879.43	4,338,915.38	(4,128,393.11)	422,486.32	Completed
3	0040000	Longden Elementary School Modernization	14,058,478.14	14,058,478.14	(13,923,652.56)	134,825.58	Completed
3	0060000B	Temple City High School Phase 1B	15,511,516.84	15,510,223.59	(15,276,972.87)	234,543.97	Completed
4	0000018	18 - Non-Bond Project - Rating Agency Costs	<u>24,000.00</u>	<u>24,000.00</u>	<u>(24,000.00)</u>	<u>0.00</u>	Completed
ACTIVE Projects Total:			\$36,973,011.82	\$36,759,754.52	(\$35,936,909.92)	\$1,036,101.90	
COMPLETED Measure S Projects							
5	0010000A	Cloverly Elementary School Modernization	\$3,339,622.36	\$3,339,622.36	(\$3,339,622.36)	\$0.00	Completed
6	0030000A	La Rosa Elementary School Modernization	3,617,990.01	3,617,990.01	(3,617,990.01)	0.00	Completed
7	0020000	Emperor Elementary School Modernization	2,422,443.89	2,422,443.89	(2,422,443.89)	0.00	Completed
8	0050000	Oak Avenue Technology Project & Phase II Planning	532,627.91	532,627.91	(532,627.91)	0.00	Completed
9	0060000A	Temple City High School - Phase 1A	28,273,200.74	28,273,200.74	(28,273,200.74)	0.00	Completed
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
COMPLETED Projects Totals:			\$38,953,881.59	\$38,953,881.59	(\$38,953,881.59)	\$0.00	
COMBINED Projects Total:			\$75,926,893.41	\$75,713,636.11	(\$74,890,791.51)	\$1,036,101.90	

¹ Projects are being funded from a combination of Measure S G.O. Bonds as well as District contributions.

All data is updated and reconciled to the District's financials as of 5/26/2020.

2012 GENERAL OBLIGATION BOND MEASURE

Measure S Completed Projects to Date



1. Cloverly Elementary School



2. Emperor Elementary School



3. La Rosa Elementary School



4. Longdon Elementary School



5. Oak Avenue Elementary School



6. Dr. Doug Sears Learning Center



7. Temple City High School



2012 GENERAL OBLIGATION BOND MEASURE

Cloverly Elementary School – Project Overview

Cloverly Elementary School serves grades 4-6. Cloverly Elementary School received the following improvements under Measure S:

- ✓ New administration offices and a new layout
- ✓ New staff restrooms
- ✓ New mechanical units and ducting
- ✓ New aluminum window system
- ✓ New doors and frames
- ✓ New ceiling grid, tiles and lighting
- ✓ New LVP flooring
- ✓ Interior painting
- ✓ Selective exterior painting
- ✓ Relocation of the main electrical room, data and fire alarm systems
- ✓ Repaired and repainted exterior dry rot damage at portable classroom
- ✓ Installed 2 new 30' trench drains in front of the two story to help alleviate flooding issues
- ✓ Installed rain gutters and down spouts at the two story building





2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown

0010000A - CLOVERLY ELEMENTARY SCHOOL - PHASE I

	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	\$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	13,197.02	13,197.02	13,197.02	0.00	100.00%
5	5890	Program Administration	92100	229,090.63	229,090.63	229,090.63	0.00	100.00%
Total Planning Costs:				\$566,915.50	\$566,915.50	\$566,915.50	\$0.00	
CONSTRUCTION COSTS								
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	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:				\$2,772,706.86	\$2,772,706.86	\$2,772,706.86	\$0.00	
COMBINED PROJECT TOTALS:				\$3,339,622.36	\$3,339,622.36	\$3,339,622.36	\$0.00	100.00%

* Project is complete. Therefore, budget equals total commitments.

District Financial 5-26-2020



2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown

001000B - 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	\$225,970.00	\$0.00	100.00%
2	6220	DSA Fees	92100	17,412.56	17,412.56	17,412.56	0.00	100.00%
3	5950	Preliminary Tests	92100	0.00	0.00	0.00	0.00	0.00%
4	5970	Printing/Legal/Advertising	92100	4,895.40	4,895.40	4,634.95	260.45	94.68%
5	5890	Program Administration	92100	<u>246,286.89</u>	<u>246,286.89</u>	<u>209,773.73</u>	<u>36,513.16</u>	85.17%
Total Planning Costs:				\$494,564.85	\$494,564.85	\$457,791.24	\$36,773.61	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92100	\$1,618,508.61	\$1,618,508.61	\$1,618,022.64	\$485.97	99.97%
7	6272	Construction Management	92100	365,840.38	365,840.38	361,163.48	4,676.90	98.72%
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	0.00	0.00	0.00	0.00	0.00%
12	6270	Construction Testing/Inspection	92100	166,559.25	166,559.25	112,074.25	54,485.00	67.29%
13	6450	Technology Improvements	92100	2,219.31	2,219.31	2,219.31	0.00	100.00%
14	6410	Furniture & Equipment	92100	15,588.06	15,588.06	14,855.80	732.26	95.30%
15	6292	Construction Contingency	92100	<u>164,856.95</u>	<u>164,856.95</u>	<u>17,764.66</u>	<u>147,092.29</u>	10.78%
Total Construction Costs:				\$2,333,572.56	\$2,333,572.56	\$2,126,100.14	\$207,472.42	
COMBINED PROJECT TOTALS:				\$2,828,137.41	\$2,828,137.41	\$2,583,891.38	\$244,246.03	91.36%

* Project is complete. Therefore, budget equals total commitments.

District Financial 5-26-2020

2012 GENERAL OBLIGATION BOND MEASURE

Emperor Elementary School – Project Overview



Emperor Elementary School serves grades K-6. Emperor Elementary School received the following improvements under Measure S:

- ✓ Modernized 4 buildings, providing 8 modern classrooms, new administration layout, 8 student restrooms and 2 staff restrooms
- ✓ New HVAC units and ducting
- ✓ New doors and frames
- ✓ New ceiling grid, tiles and lighting
- ✓ New VCT and carpet flooring
- ✓ Interior painting
- ✓ Selective exterior painting
- ✓ New sinks and cabinets
- ✓ Replaced 4 playground slides
- ✓ Repaired rubber play surfacing
- ✓ Provided abatement of old flooring at room 14 and replaced with new carpet
- ✓ New exterior paint at areas not included in modernization



2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown



0020000 - EMPEROR 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	92200	\$303,985.13	\$303,985.13	\$303,985.13	\$0.00	100.00%
2	6220	DSA Fees	92200	20,818.00	20,818.00	20,818.00	0.00	100.00%
3	5950	Preliminary Tests	92200	7,330.00	7,330.00	7,330.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92200	5,980.52	5,980.52	5,980.52	0.00	100.00%
5	5890	Program Administration	92200	<u>85,518.42</u>	<u>85,518.42</u>	<u>85,518.42</u>	<u>0.00</u>	100.00%
Total Planning Costs:				\$423,632.07	\$423,632.07	\$423,632.07	\$0.00	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92200	\$1,131,363.89	\$1,131,363.89	\$1,131,363.89	\$0.00	100.00%
7	6272	Construction Management	92200	213,617.12	213,617.12	213,617.12	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
11	6276	Interim Housing/Moving & Storage	92200	218,911.19	218,911.19	218,911.19	0.00	100.00%
12	6270	Construction Testing/Inspection	92200	102,079.49	102,079.49	102,079.49	0.00	100.00%
13	6450	Technology Improvements	92200	268,154.81	268,154.81	268,154.81	0.00	100.00%
14	6410	Furniture & Equipment	92200	64,685.32	64,685.32	64,685.32	0.00	100.00%
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:				\$1,998,811.82	\$1,998,811.82	\$1,998,811.82	\$0.00	
COMBINED PROJECT TOTALS:				\$2,422,443.89	\$2,422,443.89	\$2,422,443.89	\$0.00	100.00%

* Project is complete. Therefore, budget equals total commitments.

District Financial 5-26-2020

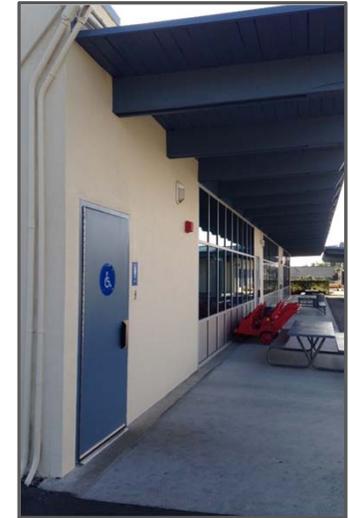


2012 GENERAL OBLIGATION BOND MEASURE

La Rosa Elementary School – Project Overview

La Rosa Elementary School serves grades K-3. La Rosa Elementary School received the following improvements under Measure S:

- ✓ Modernized 2 classroom buildings providing 12 modernized classrooms and 4 student restrooms
- ✓ Modernization of 4 remaining buildings providing 7 modern classrooms, new administration layout, 4 student restrooms, 4 staff restrooms
- ✓ New HVAC units
- ✓ New aluminum window system
- ✓ New doors and frames
- ✓ New ceiling grid, tiles and lighting
- ✓ New VCT and carpet flooring
- ✓ Interior painting
- ✓ Exterior painting
- ✓ New sinks and cabinets
- ✓ Technology Package: Interactive whiteboard, short throw projector, speaker system with voice lift microphone





2012 GENERAL OBLIGATION BOND MEASURE

La Rosa Elementary School – Project Overview (Continued)

- ✓ New ceiling grid, tiles and lighting
- ✓ New LVP and carpet flooring
- ✓ Removed planters near Cafeteria and installed new asphalt paving, providing open play surfaces for students
- ✓ Updated all irrigation on the back field and automated the irrigation in the front of the school
- ✓ Increased the thickness wood chips in the playground areas
- ✓ New exterior paint at areas not included in modernization





2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown

0030000A - LA ROSA ELEMENTARY SCHOOL - PHASE I

	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	\$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	12,763.03	12,763.03	12,763.03	0.00	100.00%
5	5890	Program Administration	92300	<u>265,352.17</u>	<u>265,352.17</u>	<u>265,352.17</u>	<u>0.00</u>	100.00%
Total Planning Costs:				\$655,631.54	\$655,631.54	\$655,631.54	\$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	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%
Total Construction Costs:				\$2,962,358.47	\$2,962,358.47	\$2,962,358.47	\$0.00	
COMBINED PROJECT TOTALS:				\$3,617,990.01	\$3,617,990.01	\$3,617,990.01	\$0.00	100.00%

* Project is complete. Therefore, budget equals total commitments.

District Financial 5-26-2020

2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown



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	\$311,000.00	\$311,000.00	\$307,925.01	\$3,074.99	99.01%
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	6,169.16	6,169.16	5,813.23	355.93	94.23%
5	5890	Program Administration	92300	<u>334,153.84</u>	<u>334,153.84</u>	<u>284,253.63</u>	<u>49,900.21</u>	85.07%
Total Planning Costs:				\$681,083.10	\$681,083.10	\$627,751.97	\$53,331.13	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92300	\$2,668,893.22	\$2,668,893.22	\$2,655,403.92	\$13,489.30	99.49%
7	6272	Construction Management	92300	365,840.41	365,840.41	361,163.53	4,676.88	98.72%
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	188,917.00	188,917.00	134,432.00	54,485.00	71.16%
13	6450	Technology Improvements	92300	96,800.51	96,800.51	95,980.90	819.61	99.15%
14	6410	Furniture & Equipment	92300	67,966.33	67,966.33	67,966.33	0.00	100.00%
15	6292	Construction Contingency	92300	<u>269,414.81</u>	<u>269,414.81</u>	<u>185,694.46</u>	<u>83,720.35</u>	68.93%
Total Construction Costs:				\$3,657,832.28	\$3,657,832.28	\$3,500,641.14	\$157,191.14	
COMBINED PROJECT TOTALS:				\$4,338,915.38	\$4,338,915.38	\$4,128,393.11	\$210,522.27	95.15%

* Project is complete. Therefore, budget equals total commitments.

District Financial 5-26-2020

2012 GENERAL OBLIGATION BOND MEASURE

Longden Elementary School – Project Overview

Longden Elementary School serves grades TK-6. Longden Elementary School received the following improvements under Measure S:

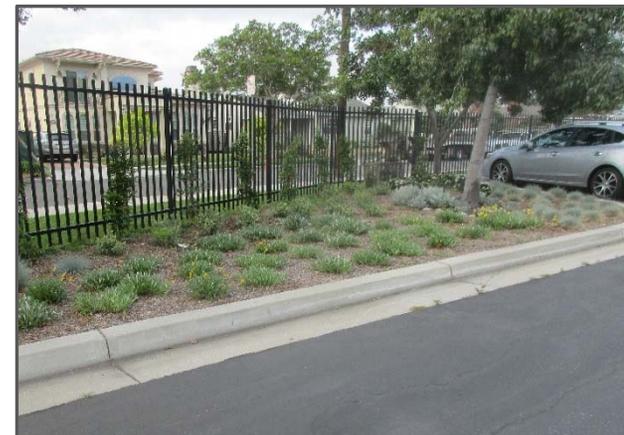
- ✓ Modernize existing single and two story classroom buildings providing 20 modern classrooms, new library and new media center
- ✓ New masonry elevator tower with 2 new staff restrooms
- ✓ Modernize 3 existing Kindergarten classrooms
- ✓ New parking and student drop off
- ✓ New ramp, stairs and flagpole at school entrance
- ✓ Technology package: New touch screen interactive displays, speaker system w/ voicelift microphone. Rekeyed the balance of the site
- ✓ Repaired asphalt as needed on the playground and added slurry to the entire playground
- ✓ New fencing around the west playground to separate Little league



2012 GENERAL OBLIGATION BOND MEASURE

Longden Elementary School – Project Overview (Continued)

- ✓ New carpet in rooms 311 & 312
- ✓ New reflective window tint to glass in 311 & 312
- ✓ New sod at the south side of the 100 building.
- ✓ New landscaping at the drive entrance to the school
- ✓ Partnered with the city and installed new irrigation for new trees planted by the city on Longden
- ✓ Increased thickness of wood chips in the playground areas



2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown



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	\$1,043,537.34	\$1,043,537.34	\$1,043,537.34	\$0.00	100.00%
2	6220	DSA Fees	92400	99,530.03	99,530.03	99,530.03	0.00	100.00%
3	5950	Preliminary Tests	92400	63,750.32	63,750.32	63,750.32	0.00	100.00%
4	5970	Printing/Legal/Advertising	92400	18,153.00	18,153.00	17,198.17	954.83	94.74%
5	5890	Program Administration	92400	<u>1,027,327.11</u>	<u>1,027,327.11</u>	<u>893,456.36</u>	<u>133,870.75</u>	86.97%
Total Planning Costs:				\$2,252,297.80	\$2,252,297.80	\$2,117,472.22	\$134,825.58	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92400	\$9,700,868.02	\$9,700,868.02	\$9,700,868.02	\$0.00	100.00%
7	6272	Construction Management	92400	1,109,797.66	1,109,797.66	1,109,797.66	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
11	6276	Interim Housing/Moving & Storage	92400	295,385.14	295,385.14	295,385.14	0.00	100.00%
12	6270	Construction Testing/Inspection	92400	528,048.25	528,048.25	528,048.25	0.00	100.00%
13	6450	Technology Improvements	92400	158,728.70	158,728.70	158,728.70	0.00	100.00%
14	6410	Furniture & Equipment	92400	13,352.57	13,352.57	13,352.57	0.00	100.00%
15	6292	Construction Contingency	92400	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Total Construction Costs:				\$11,806,180.34	\$11,806,180.34	\$11,806,180.34	\$0.00	
COMBINED PROJECT TOTALS:				\$14,058,478.14	\$14,058,478.14	\$13,923,652.56	\$134,825.58	99.04%

* Project is complete. Therefore, budget equals total commitments.

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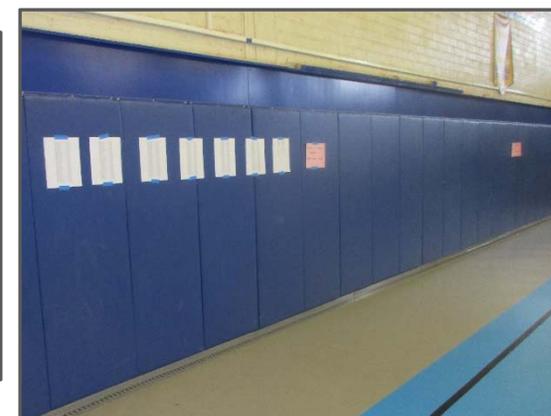


2012 GENERAL OBLIGATION BOND MEASURE

Oak Intermediate School – Project Overview

Oak Intermediate School serves grades 7-8 Oak Intermediate School received the following improvements under Measure S:

- ✓ Resurfaced asphalt courts with colored coating to help with extending the life of the asphalt, lowering the surface temperature at the play ground and it looks 100% better
- ✓ Provided abatement of existing flooring in the 400 and 500 wings, replacing with new carpet
- ✓ Removed existing grass at the back playfield, installed new irrigation system and planted new grass
- ✓ Installed new drinking fountains at back field
- ✓ Re-keyed and added new hardware to the 100 wing
- ✓ Installed crash padding on the gym walls
- ✓ New exterior paint





2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown

0050000 - OAK AVENUE INTERMEDIATE 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	92200	\$25,947.50	\$25,947.50	\$25,947.50	\$0.00	100.00%
2	6220	DSA Fees	92200	0.00	0.00	0.00	0.00	0.00%
3	5950	Preliminary Tests	92200	1,480.00	1,480.00	1,480.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92200	626.01	626.01	626.01	0.00	100.00%
5	5890	Program Administration	92200	112,827.99	112,827.99	112,827.99	0.00	100.00%
Total Planning Costs:				\$140,881.50	\$140,881.50	\$140,881.50	\$0.00	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92200	\$23,135.00	\$23,135.00	\$23,135.00	\$0.00	100.00%
7	6272	Construction Management	92200	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
11	6276	Interim Housing/Moving & Storage	92200	0.00	0.00	0.00	0.00	0.00%
12	6270	Construction Testing/Inspection	92200	24,852.00	24,852.00	24,852.00	0.00	100.00%
13	6450	Technology Improvements	92200	343,725.94	343,725.94	343,725.94	0.00	100.00%
14	6410	Furniture & Equipment	92200	33.47	33.47	33.47	0.00	100.00%
15	6292	Construction Contingency	92200	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:				\$391,746.41	\$391,746.41	\$391,746.41	\$0.00	
COMBINED PROJECT TOTALS:				\$532,627.91	\$532,627.91	\$532,627.91	\$0.00	100.00%

* Project is complete. Therefore, budget equals total commitments.

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2012 GENERAL OBLIGATION BOND MEASURE

Dr. Doug Sears Learning Center – Project Overview

The Dr. Doug Sears Learning Center is designed to give students an opportunity to complete their high school education in an alternative setting, becoming productive citizens and lifelong learners. Dr. Doug Sears Learning Center received the following improvements under Measure S:

- ✓ Demolished old administration building
- ✓ New premanufactured administration and classroom building
- ✓ New landscaped entry



2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown



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 Budget (Budget - Exp.)	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	6,218.63	6,218.63	6,218.63	0.00	100.00%
5	5890	Program Administration	92600	<u>32,335.29</u>	<u>32,335.29</u>	<u>32,335.29</u>	<u>0.00</u>	100.00%
Total Planning Costs:				\$93,770.13	\$93,770.13	\$93,770.13	\$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:				\$767,996.68	\$767,996.68	\$767,996.68	\$0.00	100.00%

* Project is complete. Therefore, budget equals total commitments.

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2012 GENERAL OBLIGATION BOND MEASURE

Temple City High School – Project Overview

Temple City High School serves grades 9-12. Temple City High School received the following improvements under Measure S:

- ✓ Constructed 3 new masonry buildings connected by exterior walkways
- ✓ 32 new classrooms, 2 new elevators, 4 new student restroom and four new staff restrooms
- ✓ Technology package: interactive display, speaker system, multiple displays
- ✓ Flexible furniture and teaching spaces
- ✓ Exterior learning courts placed at each building
- ✓ Construction of a new competition size pool and modernization of locker/team rooms
- ✓ New masonry pool equipment building
- ✓ New masonry main electrical room and trash enclosure
- ✓ New concession room
- ✓ Expanded locker room layout with new restroom and shower facilities
- ✓ New multi use ball field
- ✓ New softball field and scoreboard
- ✓ Rekeyed and replaced hardware on the 400/500 wing and the portables
- ✓ New bleachers for baseball and new additional bleachers for softball





2012 GENERAL OBLIGATION BOND MEASURE

Temple City High School – Project Overview (Continued)

- ✓ Regraded and resurfaced the track adding twenty yards of fresh track mix
- ✓ New 4' foul line fences at the baseball field
- ✓ New carpet in 3 classrooms in the 500 wing
- ✓ New retaining wall, mow curb, TCHS logo at back field
- ✓ New fencing at tennis courts and along Camino Real
- ✓ Partnered with the city and installed new irrigation for new trees planted by the city on Camino Real
- ✓ Additional new technology and furniture for Phase 1A
- ✓ New roofing system at building 300
- ✓ Install new windows at the facilities office
- ✓ Install new mechanical units at the District Office
- ✓ District wide irrigation improvements
- ✓ District wide keying, hardware and security improvements



2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown



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	\$1,537,472.98	\$1,537,472.98	\$1,537,472.98	\$0.00	100.00%
2	6220	DSA Fees	92500	236,268.71	236,268.71	236,268.71	0.00	100.00%
3	5950	Preliminary Tests	92500	257,210.75	257,210.75	257,210.75	0.00	100.00%
4	5970	Printing/Legal/Advertising	92500	92,541.04	92,541.04	92,541.04	0.00	100.00%
5	5890	Program Administration	92500	<u>1,473,616.98</u>	<u>1,473,616.98</u>	<u>1,473,616.98</u>	<u>0.00</u>	100.00%
Total Planning Costs:				\$3,597,110.46	\$3,597,110.46	\$3,597,110.46	\$0.00	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$19,814,015.84	\$19,814,015.84	\$19,814,015.84	\$0.00	100.00%
7	6272	Construction Management	92500	1,252,072.01	1,252,072.01	1,252,072.01	0.00	100.00%
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	1,904,887.00	1,904,887.00	1,904,887.00	0.00	100.00%
12	6270	Construction Testing/Inspection	92500	732,566.13	732,566.13	732,566.13	0.00	100.00%
13	6450	Technology Improvements	92500	508,199.45	508,199.45	508,199.45	0.00	100.00%
14	6410	Furniture & Equipment	92500	299,241.10	299,241.10	299,241.10	0.00	100.00%
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:				\$24,676,090.28	\$24,676,090.28	\$24,676,090.28	\$0.00	
COMBINED PROJECT TOTALS:				\$28,273,200.74	\$28,273,200.74	\$28,273,200.74	\$0.00	100.00%

* Project is complete. Therefore, budget equals total commitments.

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2012 GENERAL OBLIGATION BOND MEASURE

Project Expenditure Breakdown



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	\$766,488.48	\$766,488.48	\$756,600.37	\$9,888.11	98.71%
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	14,035.50	14,035.50	13,283.43	752.07	94.64%
5	5890	Program Administration	92500	<u>755,538.09</u>	<u>755,538.09</u>	<u>650,102.66</u>	<u>105,435.43</u>	86.04%
Total Planning Costs:				\$1,579,053.70	\$1,579,053.70	\$1,462,978.09	\$116,075.61	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$12,365,457.98	\$12,365,457.98	\$12,365,457.98	\$0.00	100.00%
7	6272	Construction Management	92500	1,057,978.94	1,057,978.94	960,957.89	97,021.05	90.83%
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	506,033.05	506,033.05	487,020.55	19,012.50	96.24%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	1,699.92	1,699.92	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:				\$13,931,169.89	\$13,931,169.89	\$13,813,994.78	\$117,175.11	
COMBINED PROJECT TOTALS:				\$15,510,223.59	\$15,510,223.59	\$15,276,972.87	\$233,250.72	98.50%

* Project is complete. Therefore, budget equals total commitments.

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2012 GENERAL OBLIGATION BOND MEASURE

State Modernization & New Construction Grants

POTENTIAL STATE FUNDING ELIGIBILITY



2012 GENERAL OBLIGATION BOND MEASURE

Summary of Estimated State Facility Funding as of February 2020

Type of Project	School	Funding Application Number	Estimated State Funding	District Match	Total Funding	Date Submitted to OPSC	To Be Funded from Prop 51
Modernization	Cloverly	57/65052-00-009	\$2,507,334	\$1,671,556	\$4,178,890	5/14/2015	Yes
Modernization	La Rosa	57/65052-00-010	2,013,203	1,342,135	3,355,338	6/26/2015	Yes
Modernization	Longden	57/65052-00-012	4,207,743	2,805,162	7,012,905	3/30/2018	Future Bond
Modernization	TCHS	57/65052-00-011	18,635,247	12,423,498	31,058,745	2/2/2016	Yes
New Construction	TCHS	50/65052-00-003	5,231,260	5,231,260	10,462,520	8/2/2016	Yes
New Construction	D. Sears LC	50/65052-00-002	213,824	213,824	427,648	6/9/2015	Yes
Total Estimated Funding:			\$32,808,611	\$23,687,435	\$56,496,046		

All the above projects except Longden Elementary are eligible for funding from Proposition 51. Longden would be subject to funding from a future voter approved state bond.

Estimated timing for state apportionments are unknown, but those projects submitted in 2015 may be funded with the next bond sale scheduled for late 2019.

These projects are on the State's Workload List. The receipt of the actual funding is predicated on the Governor authorizing the sale of the State's Bonds under the current Prop. 51 voter approved State School Bond.