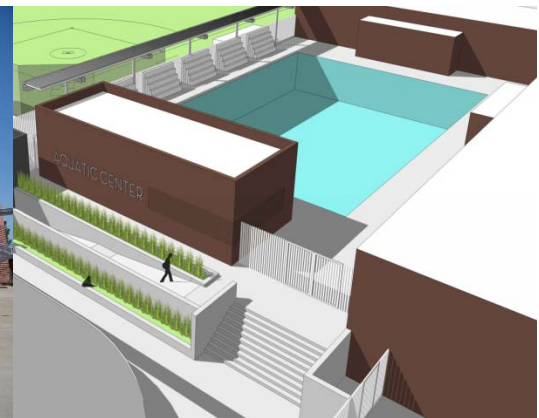


# TEMPLE CITY UNIFIED SCHOOL DISTRICT

## 2012 General Obligation Bond Authorization

### Measure S



## Citizens' Oversight Committee Report

September 10, 2018

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

No.	District Goal Number	District Project Name	Estimated Project Budget <sup>1</sup>	Project Commitments to Date	Project Expenditures to Date	Remaining Budget (Budget - Exp.)	Estimated Project Start Date	Scheduled Completion Date
ACTIVE Measure S Projects								
1	0010000B	Cloverly Elementary School Modernization (Phase II)	\$2,671,406.80	\$684,312.35	(\$276,175.05)	\$2,395,231.75	Summer/Fall 2018	Summer/Fall 2019
2	0030000B	La Rosa Elementary School Modernization (Phase II)	3,920,191.53	858,161.33	(391,957.23)	3,528,234.30	Summer/Fall 2018	Summer/Fall 2019
3	0040000	Longden Elementary School Modernization	13,323,064.42	13,323,064.42	(12,096,107.55)	1,226,956.87	March 2017	October 2018
4	0060000B	Temple City High School Phase 1B	<u>12,856,772.11</u>	<u>12,856,690.74</u>	<u>(5,956,833.11)</u>	<u>6,899,939.00</u>	Winter 2017	Spring 2019
		ACTIVE Projects Total:	\$32,771,434.86	\$27,722,228.84	(\$18,721,072.94)	\$14,050,361.92		
COMPLETED Measure S Projects								
5	0010000A	Cloverly Elementary School Modernization	\$3,339,622.35	\$3,339,622.35	(\$3,339,622.35)	\$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 <sup>2</sup>	606,680.41	606,680.41	(532,627.91)	74,052.50		
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:	\$39,027,934.08	\$39,027,934.08	(\$38,953,881.58)	\$74,052.50		
		COMBINED Projects Total:	\$71,799,368.94	\$66,750,162.92	(\$57,674,954.52)	\$14,124,414.42		

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

<sup>2</sup> This project includes a minor encumbrance for design costs for Oak Avenue's Phase II project. The District will be creating a separate project code for the Phase II project in future reports.

All data is updated and reconciled to the District's financials as of 9/5/2018.

# LONGDEN ELEMENTARY SCHOOL

## Modernization Project

Description of Project	Current Project Status
<ul style="list-style-type: none"><li>▪ Modernize 2-Story Classroom Building</li><li>▪ Modernize Kindergarten Buildings</li><li>▪ Related site work</li></ul>	<ul style="list-style-type: none"><li>▪ New elevator/restroom tower is complete</li><li>▪ New hand and guard rails at the stairwells are complete</li><li>▪ Additional scope at kindergarten classrooms including termite, water and mold damage remediation, new wall and ceiling insulation, new exterior epoxy plaster are complete</li><li>▪ Additional scope at kindergarten including all new casework and art wall, new HVAC systems with new ducting and insulation are underway</li><li>▪ Kindergarten classrooms are beginning to move into finish phases and are on schedule for an October turnover</li></ul>

# LONGDEN ELEMENTARY SCHOOL

## Modernization Project

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# LONGDEN ELEMENTARY SCHOOL

## Modernization Project

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## 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
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92400	\$1,047,362.34	\$1,047,362.34	\$964,735.46	\$82,626.88	92.11%
2	6220	DSA Fees	92400	81,385.91	81,385.91	81,385.91	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	9,929.28	9,929.28	9,107.28	822.00	91.72%
5	5890	Program Administration	92400	<u>801,274.56</u>	<u>801,274.56</u>	<u>536,150.87</u>	<u>265,123.69</u>	66.91%
<b>Total Planning Costs:</b>				<b>\$2,003,702.41</b>	<b>\$2,003,702.41</b>	<b>\$1,655,129.84</b>	<b>\$348,572.57</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92400	\$9,241,560.75	\$9,241,560.75	\$8,620,869.74	\$620,691.01	93.28%
7	6272	Construction Management	92400	1,109,800.00	1,109,800.00	900,044.21	209,755.79	81.10%
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	294,163.88	294,163.88	294,163.88	0.00	100.00%
12	6270	Construction Testing/Inspection	92400	503,316.49	503,316.49	455,378.99	47,937.50	90.48%
13	6450	Technology Improvements	92400	157,168.32	157,168.32	157,168.32	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%
<b>Total Construction Costs:</b>				<b>\$11,319,362.01</b>	<b>\$11,319,362.01</b>	<b>\$10,440,977.71</b>	<b>\$878,384.30</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$13,323,064.42</b>	<b>\$13,323,064.42</b>	<b>\$12,096,107.55</b>	<b>\$1,226,956.87</b>	<b>90.79%</b>

Financial Report as of 9/5/2018

KeyAnalytics - California Financial Services

# TEMPLE CITY HIGH SCHOOL

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

### Current Phase Scope/Schedule

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

### Current Project Status

- Pool plaster is installed with tiling beginning soon
- New pool equipment building being completed
- New electrical/trash enclosure is complete
- Locker rooms complete with shower renovations, new lighting and finishes
- Site masonry and retaining wall are complete





# 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
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92500	\$794,611.11	\$794,611.11	\$608,936.66	\$185,674.45	76.63%
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	7,152.04	7,152.04	6,477.62	674.42	90.57%
5	5890	Program Administration	92500	<u>577,501.08</u>	<u>577,501.08</u>	<u>368,691.98</u>	<u>208,809.10</u>	63.84%
<b>Total Planning Costs:</b>				<b>\$1,422,255.86</b>	<b>\$1,422,255.86</b>	<b>\$1,027,097.89</b>	<b>\$395,157.97</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92500	\$10,148,341.75	\$10,148,341.75	\$4,402,824.40	\$5,745,517.35	43.38%
7	6272	Construction Management	92500	898,366.03	898,366.03	320,482.03	577,884.00	35.67%
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	386,108.55	386,108.55	205,951.80	180,156.75	53.34%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	1,618.55	1,618.55	476.99	1,141.56	29.47%
15	6292	Construction Contingency	92500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$11,434,434.88</b>	<b>\$11,434,434.88</b>	<b>\$4,929,735.22</b>	<b>\$6,504,699.66</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$12,856,690.74</b>	<b>\$12,856,690.74</b>	<b>\$5,956,833.11</b>	<b>\$6,899,857.63</b>	<b>46.33%</b>

Financial Report as of 9/5/2018

KeyAnalytics - California Financial Services

# CLOVERLY ELEMENTARY SCHOOL

## Modernization Phase 2 Project

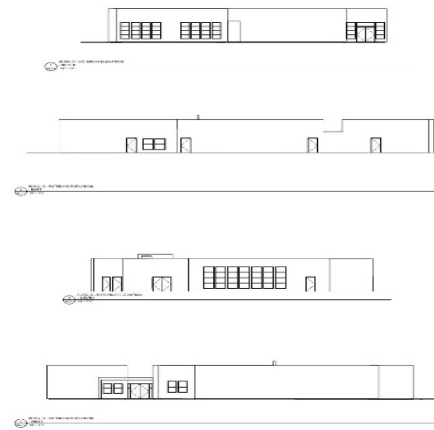
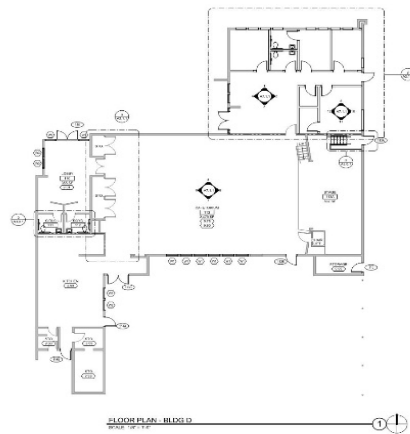
### Description of Project

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

- Project bid as a single contract with La Rosa on August 2, 2018
- Contract was awarded to Miller Construction at the August 15, 2018 board meeting
- Mobilization to begin September 4, 2018



## 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
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92100	\$401,736.19	\$216,500.00	\$140,725.01	\$261,011.18	35.03%
2	6220	DSA Fees	92100	41,662.56	17,412.56	17,412.56	24,250.00	41.79%
3	5950	Preliminary Tests	92100	10,000.00	0.00	0.00	10,000.00	0.00%
4	5970	Printing/Legal/Advertising	92100	5,684.66	2,431.01	2,206.81	3,477.85	38.82%
5	5890	Program Administration	92100	<u>328,957.37</u>	<u>184,631.20</u>	<u>112,318.87</u>	<u>216,638.50</u>	34.14%
<b>Total Planning Costs:</b>				<b>\$788,040.78</b>	<b>\$420,974.77</b>	<b>\$272,663.25</b>	<b>\$515,377.53</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92100	\$1,265,866.13	\$1,297.58	\$919.80	\$1,264,946.33	0.07%
7	6272	Construction Management	92100	350,000.00	259,448.00	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	2,592.00	2,592.00	147,408.00	1.73%
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>62,499.89</u>	<u>0.00</u>	<u>0.00</u>	<u>62,499.89</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$1,883,366.02</b>	<b>\$263,337.58</b>	<b>\$3,511.80</b>	<b>\$1,879,854.22</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$2,671,406.80</b>	<b>\$684,312.35</b>	<b>\$276,175.05</b>	<b>\$2,395,231.75</b>	<b>10.34%</b>

Financial Report as of 9/5/2018

KeyAnalytics - California Financial Services

# LA ROSA ELEMENTARY SCHOOL

## Modernization Phase 2 Project

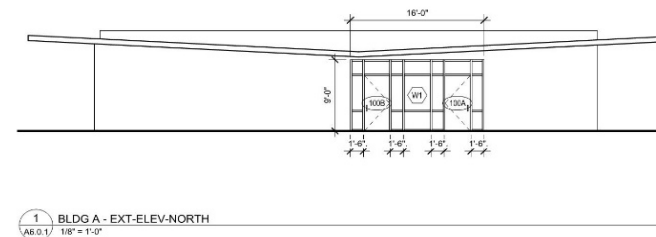
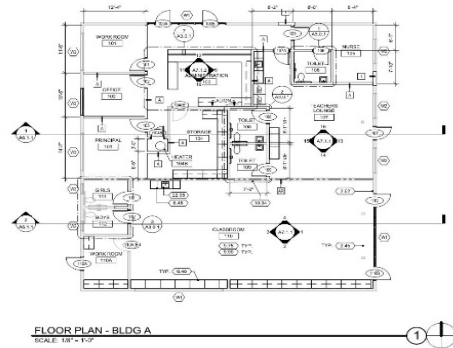
### Description of Project

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

- Project bid as a single contract with Cloverly on August 2, 2018
- Contract was awarded to Miller Construction at the August 15, 2018 board meeting
- Mobilization to begin September 4, 2018





## 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
<b>PLANNING COSTS</b>								
1	6210	Architect & Engineering Fees	92300	\$507,109.38	\$307,500.00	\$199,875.01	\$307,234.37	39.41%
2	6220	DSA Fees	92300	64,365.10	29,365.10	29,365.10	35,000.00	45.62%
3	5950	Preliminary Tests	92300	395.00	395.00	395.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92300	2,464.32	2,464.32	2,157.92	306.40	87.57%
5	5890	Program Administration	92300	<u>427,108.81</u>	<u>249,892.90</u>	<u>151,068.19</u>	<u>276,040.62</u>	35.37%
<b>Total Planning Costs:</b>				<b>\$1,001,442.61</b>	<b>\$589,617.32</b>	<b>\$382,861.22</b>	<b>\$618,581.39</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92300	\$2,192,692.30	\$1,576.01	\$1,576.01	\$2,191,116.29	0.07%
7	6272	Construction Management	92300	417,691.53	259,448.00	0.00	417,691.53	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	808.47	0.00	0.00	808.47	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	7,520.00	7,520.00	142,480.00	5.01%
13	6450	Technology Improvements	92300	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92300	0.00	0.00	0.00	0.00	0.00%
15	6292	Construction Contingency	92300	<u>157,556.62</u>	<u>0.00</u>	<u>0.00</u>	<u>157,556.62</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$2,918,748.92</b>	<b>\$268,544.01</b>	<b>\$9,096.01</b>	<b>\$2,909,652.91</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$3,920,191.53</b>	<b>\$858,161.33</b>	<b>\$391,957.23</b>	<b>\$3,528,234.30</b>	<b>10.00%</b>

Financial Report as of 9/5/2018

KeyAnalytics - California Financial Services