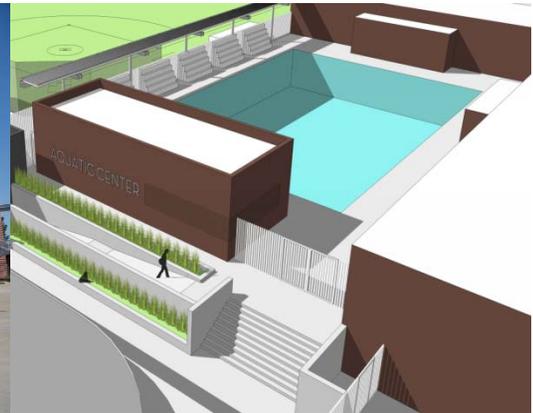


TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



Citizens' Oversight Committee

May 14, 2018

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	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	\$273,922.90	(\$249,233.00)	\$2,422,173.80	Summer/Fall 2018	Summer/Fall 2019
2	0030000B	La Rosa Elementary School Modernization (Phase II)	3,920,191.53	384,763.66	(351,238.10)	3,568,953.43	Summer/Fall 2018	Summer/Fall 2019
3	0040000	Longden Elementary School Modernization	12,570,503.84	11,850,650.78	(10,866,450.83)	1,704,053.01	March 2017	October 2018
4	0060000B	Temple City High School Phase 1B	12,379,000.00	6,234,295.93	(3,243,484.27)	9,135,515.73	Winter 2017	Spring 2019
ACTIVE Projects Total:			\$31,541,102.17	\$18,743,633.27	(\$14,710,406.20)	\$16,830,695.97		
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	606,680.41	606,680.41	(496,997.41)	109,683.00		
9	0060000A	Temple City High School - Phase 1A	28,323,412.48	28,323,412.48	(28,248,205.09)	75,207.39		
10	0070000	Doug Sears Learning Center	767,996.68	767,996.68	(767,996.68)	0.00		
COMPLETED Projects Totals:			\$39,078,145.82	\$39,078,145.82	(\$38,893,255.43)	\$184,890.39		
COMBINED Projects Total:			\$70,619,247.99	\$57,821,779.09	(\$53,603,661.63)	\$17,015,586.36		

* 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 5/9/2018.

LONGDEN ELEMENTARY SCHOOL

Modernization Project

Description of Project	Current Project Status
<ul style="list-style-type: none">▪ Modernize 2-Story Classroom Building▪ Modernize Kindergarten Buildings▪ Related site work	<ul style="list-style-type: none">▪ Administration, Media Center, Innovation Lab and 20 classrooms complete and occupied▪ New site fencing and landscaping is complete▪ New elevator/restroom tower is erected with elevator guide rails in place and interior framing underway▪ Demolition and abatement are complete at the Kindergarten buildings▪ Extensive termite and water damage discovered at Kindergarten buildings▪ New elevator and restroom will be complete in August of 2018▪ Kindergarten classrooms will be complete in October of 2018

LONGDEN ELEMENTARY SCHOOL

Modernization Project



LONGDEN ELEMENTARY SCHOOL

Modernization Project



LONGDEN ELEMENTARY SCHOOL

Modernization Project



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	\$961,941.74	\$961,941.74	\$908,096.36	\$53,845.38	94.40%
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	9,329.06	9,329.06	9,107.28	221.78	97.62%
5	5890	Program Administration	92400	<u>542,146.40</u>	<u>542,146.40</u>	<u>460,810.99</u>	<u>81,335.41</u>	85.00%
Total Planning Costs:				\$1,658,553.43	\$1,658,553.43	\$1,523,150.86	\$135,402.57	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92400	\$9,037,946.49	\$8,370,489.95	\$7,800,371.20	\$1,237,575.29	86.31%
7	6272	Construction Management	92400	910,957.44	910,957.44	709,617.82	201,339.62	77.90%
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	4,177.99	0.00	0.00	4,177.99	0.00%
11	6276	Interim Housing/Moving & Storage	92400	293,413.88	293,413.88	292,592.62	821.26	99.72%
12	6270	Construction Testing/Inspection	92400	457,767.00	454,329.75	377,812.00	79,955.00	82.53%
13	6450	Technology Improvements	92400	157,168.32	157,168.32	157,168.32	0.00	100.00%
14	6410	Furniture & Equipment	92400	50,519.29	5,738.01	5,738.01	44,781.28	11.36%
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:				\$10,911,950.41	\$10,192,097.35	\$9,343,299.97	\$1,568,650.44	
COMBINED PROJECT TOTALS:				\$12,570,503.84	\$11,850,650.78	\$10,866,450.83	\$1,704,053.01	86.44%

Financial Report as of 5/9/2017

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

- New multi-use ball field at the old interim housing site is complete and in use
- Excavation for the pool is complete with reinforcing installed and the concrete bottom has been poured
- Footings for new masonry walls and enclosures are underway
- Demolition and abatement at the locker rooms is underway



TEMPLE CITY HIGH SCHOOL

Phase 1B – New Pool and Locker Room Modernization



006000B - 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	\$1,000,000.00	\$663,452.41	\$551,364.32	\$448,635.68	55.14%
2	6220	DSA Fees	92500	57,456.26	30,602.26	30,602.26	26,854.00	53.26%
3	5950	Preliminary Tests	92500	8,341.37	8,341.37	8,341.37	0.00	100.00%
4	5970	Printing/Legal/Advertising	92500	6,497.58	6,487.62	6,311.97	185.61	97.14%
5	5890	Program Administration	92500	<u>816,261.78</u>	<u>373,414.02</u>	<u>309,354.96</u>	<u>506,906.82</u>	37.90%
Total Planning Costs:				\$1,888,556.99	\$1,082,297.68	\$905,974.88	\$982,582.11	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$8,315,245.16	\$4,658,117.90	\$2,072,742.18	\$6,242,502.98	24.93%
7	6272	Construction Management	92500	1,489,514.00	332,514.00	186,184.11	1,303,329.89	12.50%
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	480,425.05	161,107.55	78,324.30	402,100.75	16.30%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	258.80	258.80	258.80	0.00	100.00%
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:				\$10,490,443.01	\$5,151,998.25	\$2,337,509.39	\$8,152,933.62	
COMBINED PROJECT TOTALS:				\$12,379,000.00	\$6,234,295.93	\$3,243,484.27	\$9,135,515.73	26.20%

Financial Report as of 5/9/2017

KeyAnalytics - California Financial Services



CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project

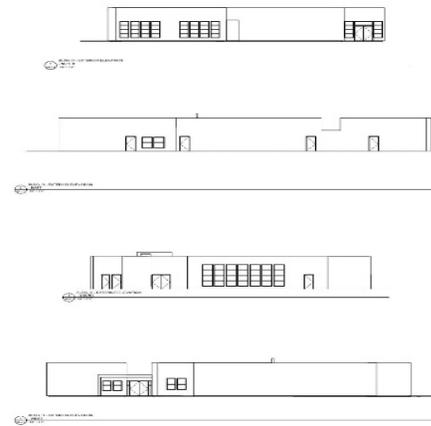
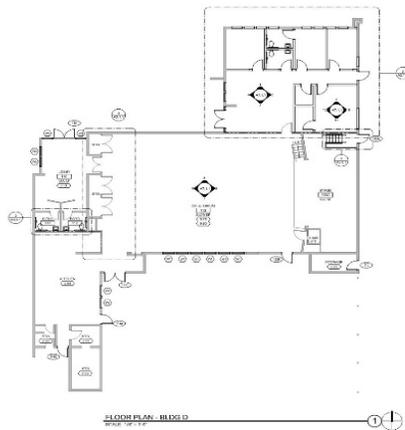
Description of Project

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

- DSA approval was received on May 8th
- TELACU has completed constructability review
- Solicitation for Contractor prequalification to begin June 2018
- The project is expected to bid late summer/early fall 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
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92100	\$327,298.70	\$142,062.51	\$139,642.51	\$187,656.19	42.67%
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	3,968.44	493.66	407.96	3,560.48	10.28%
5	5890	Program Administration	92100	<u>334,954.17</u>	<u>113,954.17</u>	<u>91,769.97</u>	<u>243,184.20</u>	27.40%
Total Planning Costs:				\$717,883.87	\$273,922.90	\$249,233.00	\$468,650.87	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92100	\$1,265,866.13	\$0.00	\$0.00	\$1,265,866.13	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>132,656.80</u>	<u>0.00</u>	<u>0.00</u>	<u>132,656.80</u>	0.00%
Total Construction Costs:				\$1,953,522.93	\$0.00	\$0.00	\$1,953,522.93	
COMBINED PROJECT TOTALS:				\$2,671,406.80	\$273,922.90	\$249,233.00	\$2,422,173.80	9.33%

Financial Report as of 5/9/2017

KeyAnalytics - California Financial Services



LA ROSA ELEMENTARY SCHOOL

Modernization Phase 2 Project

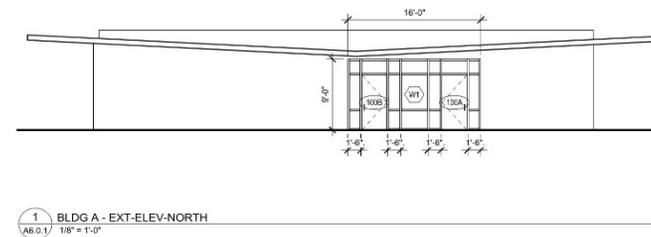
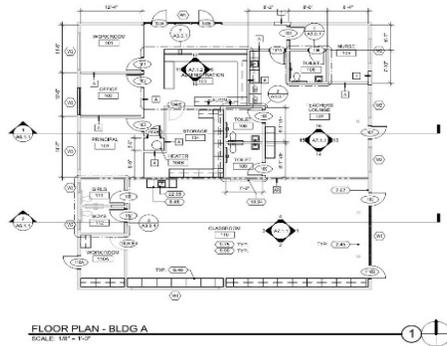
Description of Project

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

- DSA back check is scheduled for May 15th
- TELACU has completed constructability review
- Solicitation for Contractor prequalification to begin June 2018
- The project is expected to bid late summer/early fall 2018



003000B - 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	\$508,671.88	\$201,437.51	\$198,337.51	\$310,334.37	38.99%
2	6220	DSA Fees	92300	64,365.10	29,365.10	29,365.10	35,000.00	45.62%
3	5950	Preliminary Tests	92300	0.00	0.00	0.00	0.00	0.00%
4	5970	Printing/Legal/Advertising	92300	658.05	658.05	550.18	107.87	83.61%
5	5890	Program Administration	92300	<u>435,304.20</u>	<u>153,303.00</u>	<u>122,985.31</u>	<u>312,318.89</u>	28.25%
Total Planning Costs:				\$1,008,999.23	\$384,763.66	\$351,238.10	\$657,761.13	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92300	\$2,192,692.30	\$0.00	\$0.00	\$2,192,692.30	0.00%
7	6272	Construction Management	92300	417,691.53	0.00	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	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	0.00	0.00	0.00	0.00	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:				\$2,911,192.30	\$0.00	\$0.00	\$2,911,192.30	
COMBINED PROJECT TOTALS:				\$3,920,191.53	\$384,763.66	\$351,238.10	\$3,568,953.43	8.96%

Financial Report as of 5/9/2017

KeyAnalytics - California Financial Services

