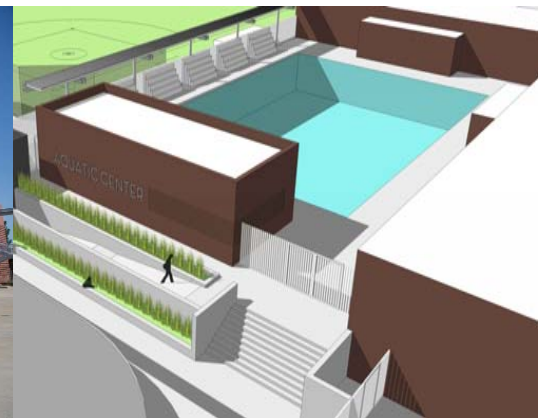


TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



Citizens' Oversight Committee

September 11, 2017

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	Project Status/ Percentage Complete**
1	0010000A	Cloverly Elementary School Modernization	\$3,339,622.35	\$3,339,622.35	(\$3,339,622.35)	\$0.00	April 2015	June 2016	Complete
2	0010000B	Cloverly Elementary School Modernization (Phase II)	2,638,750.00	234,133.87	(64,884.09)	2,573,865.91	December 2017	December 2018	In Progress
3	0030000A	La Rosa Elementary School Modernization	3,617,990.01	3,617,990.01	(3,617,990.01)	0.00	April 2015	April 2016	Complete
4	0030000B	La Rosa Elementary School Modernization (Phase II)	3,852,500.00	307,307.70	(87,668.40)	3,764,831.60	December 2017	December 2018	In Progress
5	0040000	Longden Elementary School Modernization	12,570,503.84	8,113,479.35	(2,725,425.23)	9,845,078.61	March 2017	October 2018	In Progress
6	0020000	Emperor Elementary School Modernization	3,694,707.85	2,426,850.95	(2,330,390.44)	1,364,317.41	Summer 2015	Fall 2016	Complete
7	0050000	Oak Avenue Technology Project	457,797.99	457,797.99	(457,797.99)	0.00	Complete	Complete	Complete
8	0060000A	Temple City High School - Phase 1A	28,311,716.72	28,311,716.72	(27,752,248.52)	559,468.20	Summer 2015	Summer 2017	Complete
9	0060000B	Temple City High School Phase 1B	12,379,000.00	1,224,564.98	(640,673.34)	11,738,326.66	Winter 2017	Spring 2019	In Progress
10	0070000	Doug Sears Learning Center	767,996.68	767,996.68	(767,996.68)	0.00	Complete	Complete	Complete
COMBINED BUDGET ESTIMATES:			<u>\$71,630,585.44</u>	\$48,801,460.60	(\$41,784,697.05)	\$29,845,888.39			

Financial Report as of 8/25/2017

All dates are contingent on DSA approval.

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

**Percent complete is planning & construction progress only.

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">▪ The project was bid February 16, 2017 and was awarded at the March 8, 2017 Board Meeting▪ The first 8 rooms have been completed and occupied for the first day of the 2017/2018 school year▪ The media center will be ready to occupy at the end of September 2017▪ The administration area will be ready to occupy December 2017▪ Second floor classrooms will be complete by Fall 2018▪ Kindergarten classrooms will be complete October 2018

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	\$916,941.74	\$916,941.74	\$816,941.74	\$100,000.00	89.09%
2	6220	DSA Fees	92400	81,385.91	81,385.91	81,385.91	0.00	100.00%
3	5950	Preliminary Tests	92400	62,336.00	62,336.00	62,336.00	0.00	100.00%
4	5970	Printing/Legal/Advertising	92400	8,405.01	8,405.01	7,401.20	1,003.81	88.06%
5	5890	Program Administration	92400	<u>531,479.61</u>	<u>531,479.61</u>	<u>278,406.37</u>	<u>253,073.24</u>	52.38%
Total Planning Costs:				\$1,600,548.27	\$1,600,548.27	\$1,246,471.22	\$354,077.05	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92400	\$9,067,926.15	\$5,190,716.78	\$697,559.08	\$8,370,367.07	7.69%
7	6272	Construction Management	92400	728,679.38	728,679.38	328,679.38	400,000.00	45.11%
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	5,000.00	0.00	0.00	5,000.00	0.00%
11	6276	Interim Housing/Moving & Storage	92400	290,949.93	290,949.93	290,130.56	819.37	99.72%
12	6270	Construction Testing/Inspection	92400	469,712.50	144,712.50	4,712.50	465,000.00	1.00%
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	704.17	704.17	49,815.12	1.39%
15	6292	Construction Contingency	92400	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	0.00%
Total Construction Costs:				\$10,969,955.57	\$6,512,931.08	\$1,478,954.01	\$9,491,001.56	
COMBINED PROJECT TOTALS:				\$12,570,503.84	\$8,113,479.35	\$2,725,425.23	\$9,845,078.61	21.68%

Financial Report as of 8/25/2017

KeyAnalytics - 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 Project Status

- Staff began moving into the new classrooms over the summer and all 32 classrooms were occupied for the 2017/2018 school year
- Punch list items are currently being addressed



TEMPLE CITY HIGH SCHOOL

Phase 1A – New 2-Story Classroom Building



TEMPLE CITY HIGH SCHOOL

Phase 1A – New 2-Story Classroom Building



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	\$1,582,595.91	\$1,582,595.91	\$1,489,310.63	\$93,285.28	94.11%
2	6220	DSA Fees	92500	236,268.71	236,268.71	236,268.71	0.00	100.00%
3	5950	Preliminary Tests	92500	257,518.75	257,518.75	253,174.75	4,344.00	98.31%
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:				\$3,642,541.39	\$3,642,541.39	\$3,544,912.11	\$97,629.28	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$19,798,625.58	\$19,798,625.58	\$19,549,554.58	\$249,071.00	98.74%
7	6272	Construction Management	92500	1,252,231.26	1,252,231.26	1,047,898.81	204,332.45	83.68%
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	1,910,468.00	1,910,468.00	1,908,562.00	1,906.00	99.90%
12	6270	Construction Testing/Inspection	92500	734,030.13	734,030.13	729,030.13	5,000.00	99.32%
13	6450	Technology Improvements	92500	508,199.45	508,199.45	508,199.45	0.00	100.00%
14	6410	Furniture & Equipment	92500	300,512.16	300,512.16	298,982.69	1,529.47	99.49%
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:				\$24,669,175.33	\$24,669,175.33	\$24,207,336.41	\$461,838.92	
COMBINED PROJECT TOTALS:				\$28,311,716.72	\$28,311,716.72	\$27,752,248.52	\$559,468.20	98.02%

Financial Report as of 8/25/2017

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

- Plans have been approved by DSA and County Health Department
- TELACU is currently developing the bid and construction schedules
- The interim housing portables have been disconnected and removed from the site



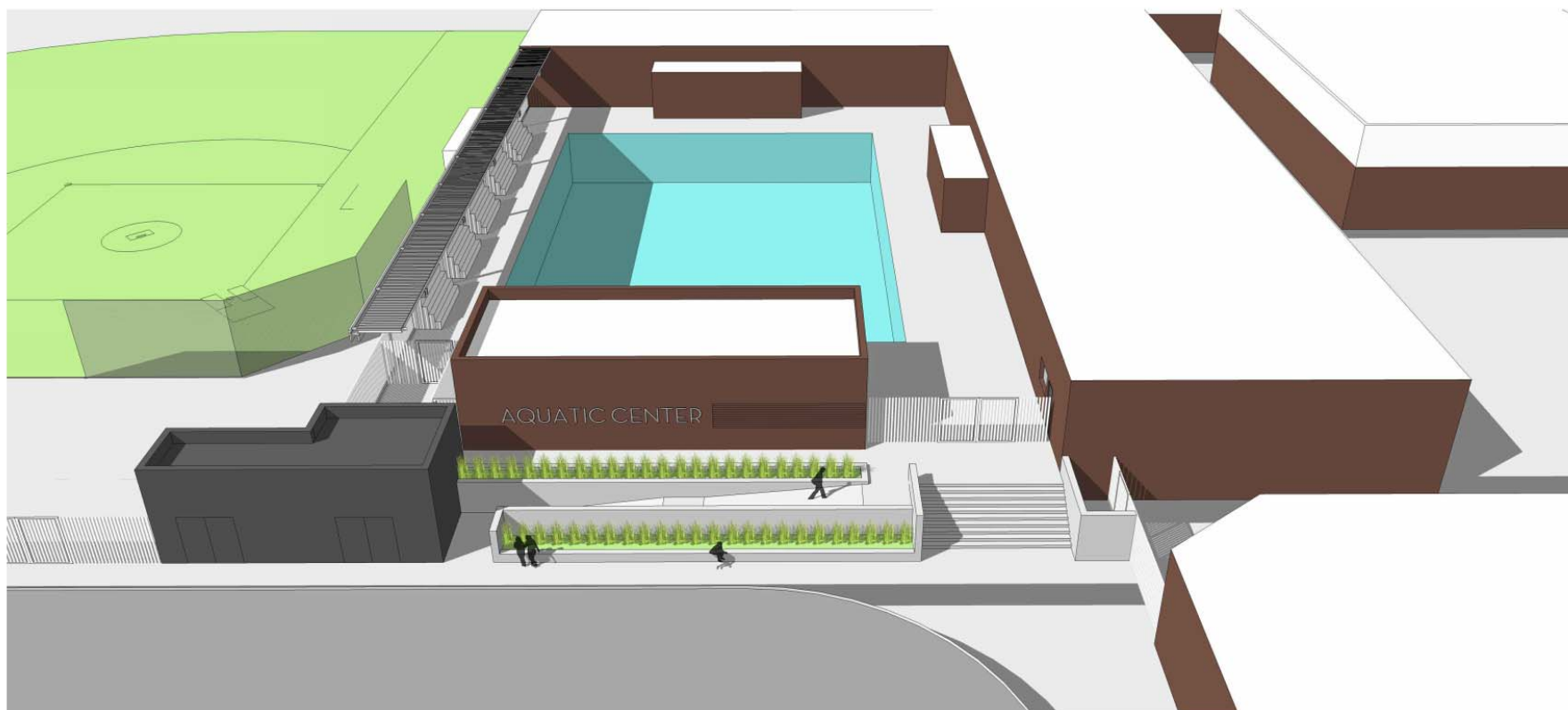
TEMPLE CITY HIGH SCHOOL

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	\$1,000,000.00	\$663,452.41	\$463,452.41	\$536,547.59	46.35%
2	6220	DSA Fees	92500	33,500.00	6,646.00	6,646.00	26,854.00	19.84%
3	5950	Preliminary Tests	92500	0.00	0.00	0.00	0.00	0.00%
4	5970	Printing/Legal/Advertising	92500	2,500.00	739.16	91.77	2,408.23	3.67%
5	5890	Program Administration	92500	<u>806,000.00</u>	<u>361,551.44</u>	<u>162,233.16</u>	<u>643,766.84</u>	20.13%
Total Planning Costs:				\$1,842,000.00	\$1,032,389.01	\$632,423.34	\$1,209,576.66	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$8,800,000.00	\$186,255.03	\$8,250.00	\$8,791,750.00	0.09%
7	6272	Construction Management	92500	1,157,000.00	0.00	0.00	1,157,000.00	0.00%
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	325,000.00	5,682.50	0.00	325,000.00	0.00%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	50,000.00	238.44	0.00	50,000.00	0.00%
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:				\$10,537,000.00	\$192,175.97	\$8,250.00	\$10,528,750.00	
COMBINED PROJECT TOTALS:				\$12,379,000.00	\$1,224,564.98	\$640,673.34	\$11,738,326.66	5.18%

Financial Report as of 8/25/2017

KeyAnalytics - California Financial Services

CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project

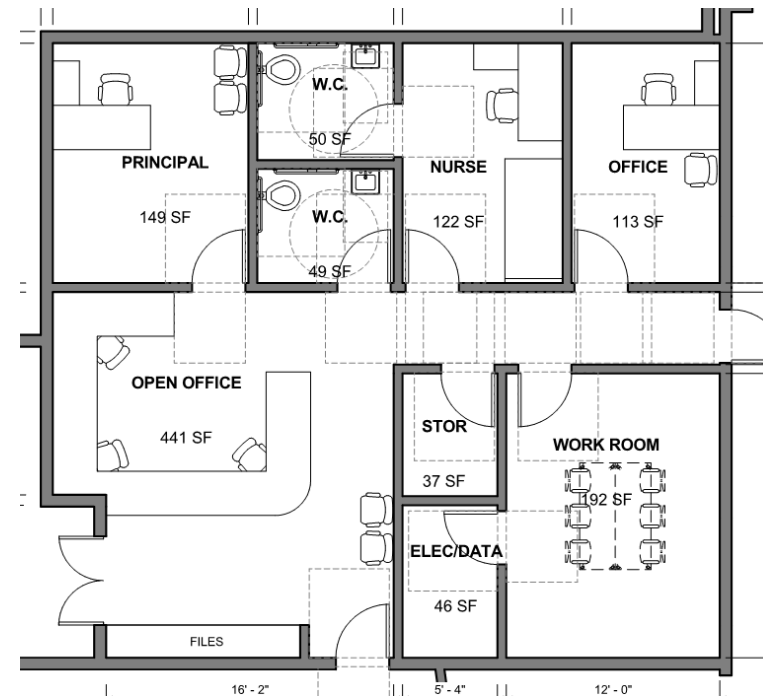
Description of Project

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

- The District, Architect and TELACU continue to meet with the site to review the potential scope of work.
- Once the scope of work is finalized, a project schedule can be created.



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	\$348,003.13	\$123,003.13	\$23,003.13	\$325,000.00	6.61%
2	6220	DSA Fees	92100	24,250.00	0.00	0.00	24,250.00	0.00%
3	5950	Preliminary Tests	92100	10,000.00	0.00	0.00	10,000.00	0.00%
4	5970	Printing/Legal/Advertising	92100	3,724.20	224.20	0.00	3,724.20	0.00%
5	5890	Program Administration	92100	<u>331,906.54</u>	<u>110,906.54</u>	<u>41,880.96</u>	<u>290,025.58</u>	12.62%
Total Planning Costs:				\$717,883.87	\$234,133.87	\$64,884.09	\$652,999.78	
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>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	0.00%
Total Construction Costs:				\$1,920,866.13	\$0.00	\$0.00	\$1,920,866.13	
COMBINED PROJECT TOTALS:				\$2,638,750.00	\$234,133.87	\$64,884.09	\$2,573,865.91	2.46%

Financial Report as of 8/25/2017

KeyAnalytics - California Financial Services

LA ROSA ELEMENTARY SCHOOL

Modernization Phase 2 Project

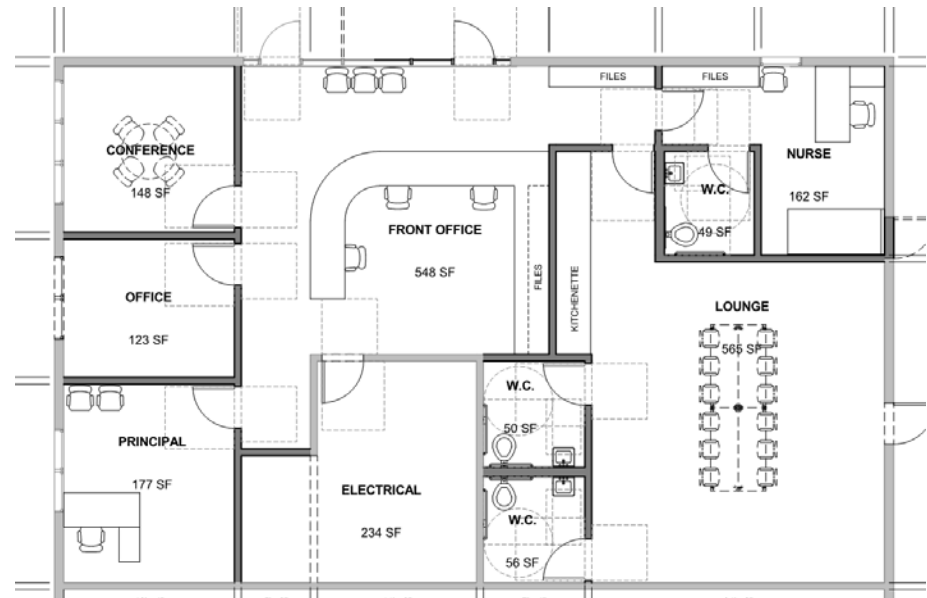
Description of Project

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

- The District, Architect and TELACU continue to meet with the site to review the potential scope of work.
- Once the scope of work is finalized, a project schedule can be created.



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	\$470,671.88	\$157,671.88	\$32,671.88	\$438,000.00	6.94%
2	6220	DSA Fees	92300	35,000.00	0.00	0.00	35,000.00	0.00%
3	5950	Preliminary Tests	92300	10,000.00	0.00	0.00	10,000.00	0.00%
4	5970	Printing/Legal/Advertising	92300	3,806.40	306.40	0.00	3,806.40	0.00%
5	5890	Program Administration	92300	<u>435,329.42</u>	<u>149,329.42</u>	<u>54,996.52</u>	<u>380,332.90</u>	12.63%
Total Planning Costs:				\$954,807.70	\$307,307.70	\$87,668.40	\$867,139.30	
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	350,000.00	0.00	0.00	350,000.00	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	5,000.00	0.00	0.00	5,000.00	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	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	50,000.00	0.00	0.00	50,000.00	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:				\$2,897,692.30	\$0.00	\$0.00	\$2,897,692.30	
COMBINED PROJECT TOTALS:				\$3,852,500.00	\$307,307.70	\$87,668.40	\$3,764,831.60	2.28%

Financial Report as of 8/25/2017

KeyAnalytics - California Financial Services