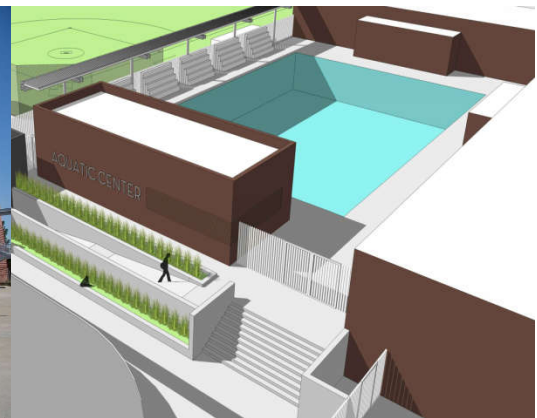


# TEMPLE CITY UNIFIED SCHOOL DISTRICT

## 2012 General Obligation Bond Authorization

### Measure S



## Citizens' Oversight Committee Report

March 11, 2019

## 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)	\$2,700,750.00	\$1,989,900.51	(\$648,018.37)	\$2,052,731.63	Summer/Fall 2018	Summer/Fall 2019
2	0030000B	La Rosa Elementary School Modernization (Phase II)	4,356,000.00	2,863,763.40	(921,911.33)	3,434,088.67	Summer/Fall 2018	Summer/Fall 2019
3	0040000	Longden Elementary School Modernization	14,274,418.59	14,274,418.59	(13,609,731.67)	664,686.92	March 2017	Completed
4	0060000B	Temple City High School Phase 1B	<u>13,896,573.91</u>	<u>13,678,902.29</u>	<u>(10,433,039.61)</u>	<u>3,463,534.30</u>	Winter 2017	Spring 2019
		ACTIVE Projects Total:	\$35,227,742.50	\$32,806,984.79	(\$25,612,700.98)	\$9,615,041.52		
COMPLETED Measure S Projects								
5	0010000A	Cloverly Elementary School Modernization	\$3,339,622.36	\$3,339,622.36	(\$3,339,622.36)	\$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:	\$39,027,934.09	\$39,027,934.09	(\$38,953,881.59)	\$74,052.50		
		COMBINED Projects Total:	\$74,255,676.59	\$71,834,918.88	(\$64,566,582.57)	\$9,689,094.02		

<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 3/5/2019.

# LONGDEN ELEMENTARY SCHOOL

## Modernization Project

### Description of Project

- Modernize 2-Story Classroom Building
- Modernize Kindergarten Buildings
- Related site work

### Current Project Status

- Final site Punch List being completed
- Notice of Completion anticipated to be filed within 30 days



# LONGDEN ELEMENTARY SCHOOL

## Modernization Project



# 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	\$1,041,379.64	\$5,982.70	99.43%
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	9,230.57	698.71	92.96%
5	5890	Program Administration	92400	<u>801,274.56</u>	<u>801,274.56</u>	<u>653,788.01</u>	<u>147,486.55</u>	81.59%
<b>Total Planning Costs:</b>				<b>\$2,003,702.41</b>	<b>\$2,003,702.41</b>	<b>\$1,849,534.45</b>	<b>\$154,167.96</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92400	\$10,160,299.40	\$10,160,299.40	\$9,659,381.28	\$500,918.12	95.07%
7	6272	Construction Management	92400	1,109,800.00	1,109,800.00	1,109,797.66	2.34	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	534,710.75	534,710.75	525,112.25	9,598.50	98.20%
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>\$12,270,716.18</b>	<b>\$12,270,716.18</b>	<b>\$11,760,197.22</b>	<b>\$510,518.96</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$14,274,418.59</b>	<b>\$14,274,418.59</b>	<b>\$13,609,731.67</b>	<b>\$664,686.92</b>	<b>95.34%</b>

Financial Report as of 3/5/2019

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 competition size pool
- Modernization of locker/team rooms
- Reconstruction of the Sports Fields

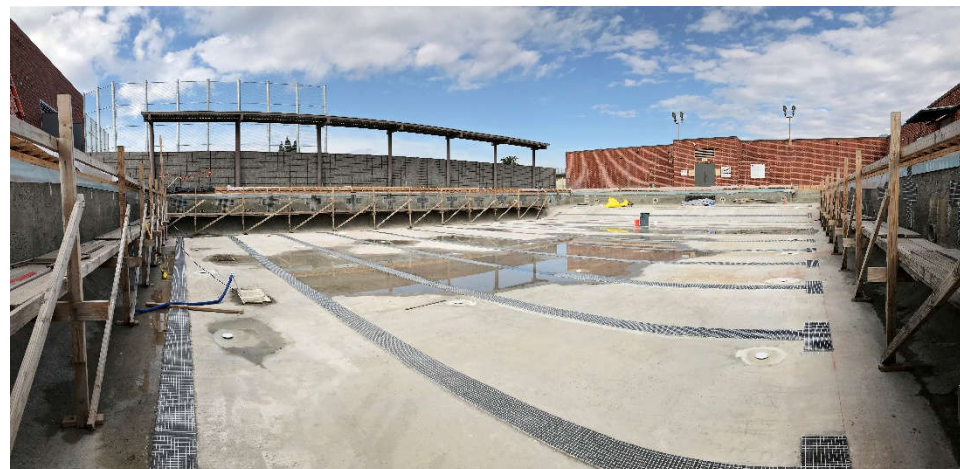
### Current Project Status

- New pool building structure and electrical/trash enclosure are complete
- New electrical service to entire campus is complete
- New pool equipment is installed and being plumbed
- CMU at new softball field dugouts complete with back stop posts erected
- Grading at new pool deck is complete with reinforcement installed and cantilever formed
- Deck drainage installed
- Grading at new softball field is underway

# TEMPLE CITY HIGH SCHOOL

## Phase 1B – New Pool and Locker Room Modernization

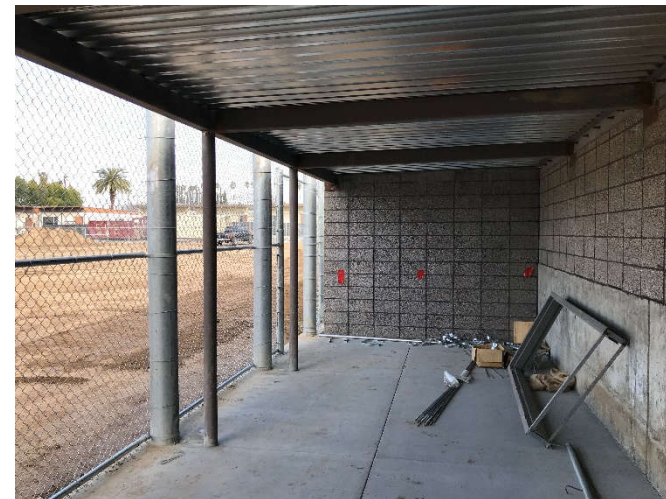
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# TEMPLE CITY HIGH SCHOOL

## Phase 1B – New Pool and Locker Room Modernization

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## 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	\$675,054.56	\$119,556.55	84.95%
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	7,751.36	7,297.96	6,747.66	1,003.70	87.05%
5	5890	Program Administration	92500	577,501.08	577,501.08	461,341.95	116,159.13	79.89%
<b>Total Planning Costs:</b>				<b>\$1,422,855.18</b>	<b>\$1,422,401.78</b>	<b>\$1,186,135.80</b>	<b>\$236,719.38</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92500	\$11,088,105.35	\$10,870,805.76	\$8,224,503.71	\$2,863,601.64	74.17%
7	6272	Construction Management	92500	898,366.03	898,366.03	643,044.94	255,321.09	71.58%
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	485,628.80	485,628.80	378,796.80	106,832.00	78.00%
13	6450	Technology Improvements	92500	0.00	0.00	0.00	0.00	0.00%
14	6410	Furniture & Equipment	92500	1,618.55	1,699.92	558.36	1,060.19	34.50%
15	6292	Construction Contingency	92500	0.00	0.00	0.00	0.00	0.00%
<b>Total Construction Costs:</b>				<b>\$12,473,718.73</b>	<b>\$12,256,500.51</b>	<b>\$9,246,903.81</b>	<b>\$3,226,814.92</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$13,896,573.91</b>	<b>\$13,678,902.29</b>	<b>\$10,433,039.61</b>	<b>\$3,463,534.30</b>	<b>75.08%</b>

Financial Report as of 3/5/2019

KeyAnalytics - California Financial Services

# CLOVERLY ELEMENTARY SCHOOL

## Modernization Phase 2 Project

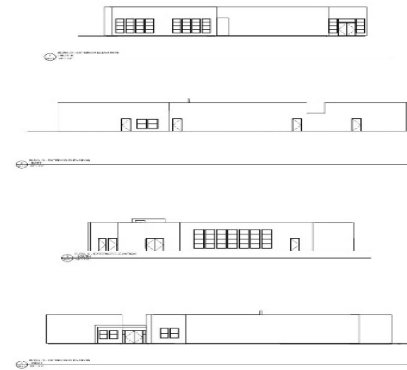
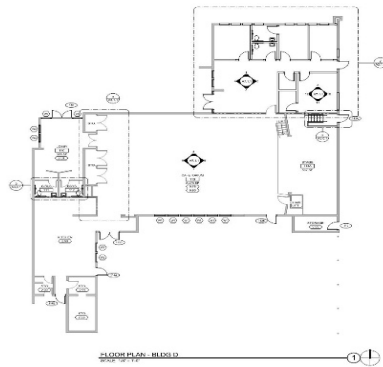
### Description of Project

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

- Phase 1 is underway
- New interior walls are insulated and drywall is installed, finished and painted
- New electrical panel for service relocation is complete
- Fire alarm panel relocation is complete
- New HVAC unit installed on the roof
- New aluminum window frames are installed
- Phase 2 to begin March 9, 2019
- New ceiling grid is being installed with electrical and mechanical trim



# CLOVERLY ELEMENTARY SCHOOL

## Modernization Phase 2 Project

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# CLOVERLY ELEMENTARY SCHOOL

## Modernization Phase 2 Project

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## 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	\$225,000.00	\$216,500.00	\$182,551.01	\$42,448.99	81.13%
2	6220	DSA Fees	92100	32,412.56	17,412.56	17,412.56	15,000.00	53.72%
3	5950	Preliminary Tests	92100	0.00	0.00	0.00	0.00	0.00%
4	5970	Printing/Legal/Advertising	92100	3,209.88	2,652.39	2,461.82	748.06	76.70%
5	5890	Program Administration	92100	<u>203,877.56</u>	<u>184,631.20</u>	<u>144,404.33</u>	<u>59,473.23</u>	70.83%
<b>Total Planning Costs:</b>				<b>\$464,500.00</b>	<b>\$421,196.15</b>	<b>\$346,829.72</b>	<b>\$117,670.28</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92100	\$1,350,000.00	\$1,203,060.36	\$254,241.70	\$1,095,758.30	18.83%
7	6272	Construction Management	92100	350,000.00	259,448.00	23,345.95	326,654.05	6.67%
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	225,000.00	106,196.00	23,601.00	201,399.00	10.49%
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>256,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,250.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$2,236,250.00</b>	<b>\$1,568,704.36</b>	<b>\$301,188.65</b>	<b>\$1,935,061.35</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$2,700,750.00</b>	<b>\$1,989,900.51</b>	<b>\$648,018.37</b>	<b>\$2,052,731.63</b>	<b>23.99%</b>

Financial Report as of 3/5/2019

KeyAnalytics - California Financial Services

# LA ROSA ELEMENTARY SCHOOL

## Modernization Phase 2 Project

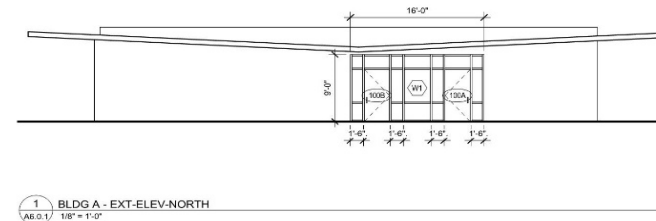
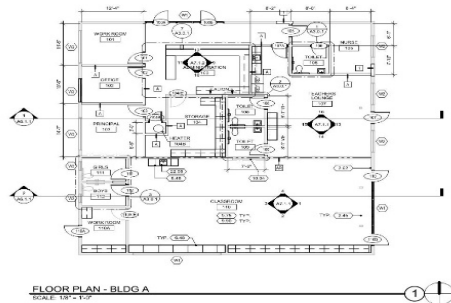
### Description of Project

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

- Phase 1 is underway
- New DSA shear wall changes are complete
- New shear paneling installed
- New insulation and drywall is installed, finished and being painted
- New aluminum windows framed are installed
- New interior hollow metal door frames are installed
- New ceiling grid is being installed with electrical and mechanical trim



# LA ROSA ELEMENTARY SCHOOL

## Modernization Phase 2 Project

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## 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	\$336,238.38	\$307,500.00	\$246,000.01	\$90,238.37	73.16%
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	2,982.22	2,982.22	2,721.78	260.44	91.27%
5	5890	Program Administration	92300	<u>249,892.90</u>	<u>249,892.90</u>	<u>194,917.36</u>	<u>54,975.54</u>	78.00%
<b>Total Planning Costs:</b>				<b>\$618,873.60</b>	<b>\$590,135.22</b>	<b>\$473,399.25</b>	<b>\$145,474.35</b>	
<b>CONSTRUCTION COSTS</b>								
6	6250	Construction Costs	92300	\$2,890,000.00	\$1,907,949.18	\$401,530.13	\$2,488,469.87	13.89%
7	6272	Construction Management	92300	350,000.00	259,448.00	23,345.95	326,654.05	6.67%
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	249,626.40	106,231.00	23,636.00	225,990.40	9.47%
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>197,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,500.00</u>	0.00%
<b>Total Construction Costs:</b>				<b>\$3,737,126.40</b>	<b>\$2,273,628.18</b>	<b>\$448,512.08</b>	<b>\$3,288,614.32</b>	
<b>COMBINED PROJECT TOTALS:</b>				<b>\$4,356,000.00</b>	<b>\$2,863,763.40</b>	<b>\$921,911.33</b>	<b>\$3,434,088.67</b>	<b>21.16%</b>

Financial Report as of 3/5/2019

KeyAnalytics - California Financial Services