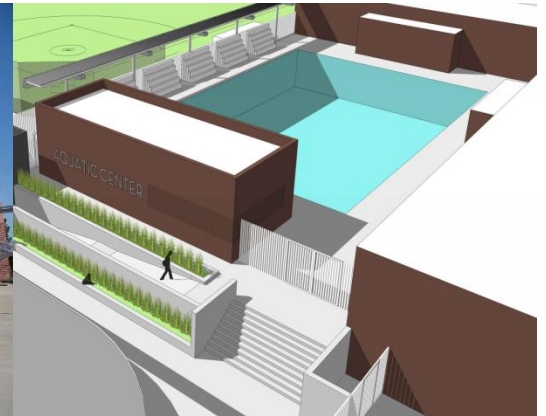


TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



Citizens' Oversight Committee Report

December 10, 2018

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

No.	District Goal Number	District Project Name	Estimated Project Budget ¹	Project Commitments to Date	Project Expenditures to Date	Remaining Budget (Budget - Exp.)	Estimated Project Start Date	Scheduled Completion Date
ACTIVE Measure S Projects								
1	00100000B	Cloverly Elementary School Modernization (Phase II)	\$2,700,750.00	\$1,980,827.74	(\$313,298.22)	\$2,387,451.78	Summer/Fall 2018	Summer/Fall 2019
2	0030000B	La Rosa Elementary School Modernization (Phase II)	4,356,000.00	2,863,471.03	(431,722.83)	3,924,277.17	Summer/Fall 2018	Summer/Fall 2019
3	0040000	Longden Elementary School Modernization	14,246,837.59	14,246,837.59	(12,869,369.15)	1,377,468.44	March 2017	Completed
4	0060000B	Temple City High School Phase 1B	<u>13,896,573.91</u>	<u>12,911,270.53</u>	<u>(8,522,618.38)</u>	<u>5,373,955.53</u>	Winter 2017	Spring 2019
ACTIVE Projects Total:			\$35,200,161.50	\$32,002,406.89	(\$22,137,008.58)	\$13,063,152.92		

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 ²	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:			\$74,228,095.59	\$71,030,340.98	(\$61,090,890.17)	\$13,137,205.42		

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

² 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 12/3/2018.

LONGDEN ELEMENTARY SCHOOL

Modernization Project

Description of Project

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

Current Project Status

- Final phase at Kindergarten is complete
- Elevator is state inspected and certified
- Punch List being completed
- Notice of Completion anticipated to be filed within 60 days



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	\$1,047,362.34	\$1,047,362.34	\$1,000,383.34	\$46,979.00	95.51%
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	9,189.49	739.79	92.55%
5	5890	Program Administration	92400	<u>801,274.56</u>	<u>801,274.56</u>	<u>579,291.68</u>	<u>221,982.88</u>	72.30%
Total Planning Costs:				\$2,003,702.41	\$2,003,702.41	\$1,734,000.74	\$269,701.67	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92400	\$10,136,054.40	\$10,136,054.40	\$9,133,486.72	\$1,002,567.68	90.11%
7	6272	Construction Management	92400	1,109,800.00	1,109,800.00	1,025,633.41	84,166.59	92.42%
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	294,985.14	294,985.14	294,985.14	0.00	100.00%
12	6270	Construction Testing/Inspection	92400	531,774.75	531,774.75	510,742.25	21,032.50	96.04%
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%
Total Construction Costs:				\$12,243,135.18	\$12,243,135.18	\$11,135,368.41	\$1,107,766.77	
COMBINED PROJECT TOTALS:				\$14,246,837.59	\$14,246,837.59	\$12,869,369.15	\$1,377,468.44	90.33%

Financial Report as of 12/3/2018

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 competition size pool
- 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
PLANNING COSTS								
1	6210	Architect & Engineering Fees	92500	\$794,611.11	\$794,611.11	\$641,995.61	\$152,615.50	80.79%
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	6,715.29	1,036.07	86.63%
5	5890	Program Administration	92500	<u>577,501.08</u>	<u>577,501.08</u>	<u>402,669.30</u>	<u>174,831.78</u>	69.73%
Total Planning Costs:				\$1,422,855.18	\$1,422,401.78	\$1,094,371.83	\$328,483.35	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92500	\$11,100,983.60	\$10,150,111.75	\$6,700,973.35	\$4,400,010.25	60.36%
7	6272	Construction Management	92500	898,366.03	898,366.03	460,191.04	438,174.99	51.23%
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	472,750.55	438,691.05	266,523.80	206,226.75	56.38%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Total Construction Costs:				\$12,473,718.73	\$11,488,868.75	\$7,428,246.55	\$5,045,472.18	
COMBINED PROJECT TOTALS:				\$13,896,573.91	\$12,911,270.53	\$8,522,618.38	\$5,373,955.53	61.33%

Financial Report as of 12/3/2018

KeyAnalytics - California Financial Services

CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project

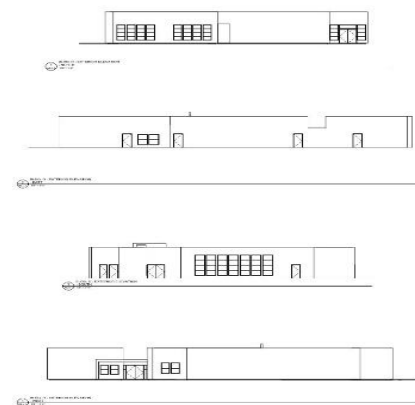
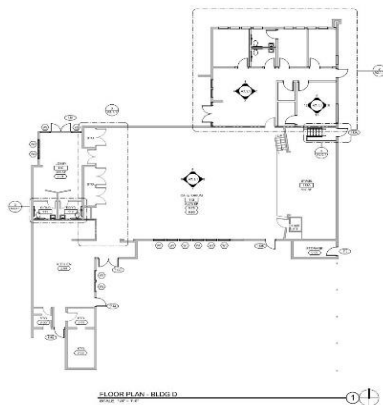
Description of Project

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

- Phase 1 is underway
- New interior structural footings have been excavated and poured
- New interior structural beams, walls and partition walls are complete
- Plumbing and electrical rough in is complete



CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project



CLOVERLY ELEMENTARY SCHOOL

Modernization Phase 2 Project



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	\$225,000.00	\$216,500.00	\$159,668.76	\$65,331.24	70.96%
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	2,652.40	2,450.60	759.28	76.35%
5	5890	Program Administration	92100	<u>203,877.56</u>	<u>184,631.20</u>	<u>124,085.50</u>	<u>79,792.06</u>	60.86%
Total Planning Costs:				\$464,500.00	\$421,196.16	\$303,617.42	\$160,882.58	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92100	\$1,350,000.00	\$1,202,682.58	\$4,464.80	\$1,345,535.20	0.33%
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	225,000.00	97,501.00	5,216.00	219,784.00	2.32%
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%
Total Construction Costs:				\$2,236,250.00	\$1,559,631.58	\$9,680.80	\$2,226,569.20	
COMBINED PROJECT TOTALS:				\$2,700,750.00	\$1,980,827.74	\$313,298.22	\$2,387,451.78	11.60%

Financial Report as of 12/3/2018

KeyAnalytics - California Financial Services

LA ROSA ELEMENTARY SCHOOL

Modernization Phase 2 Project

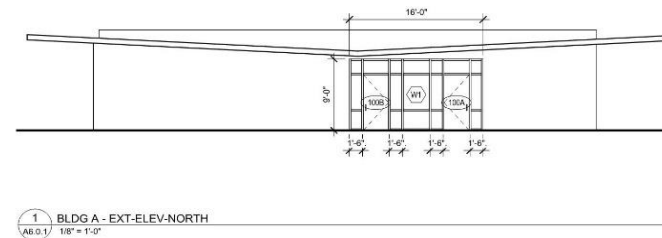
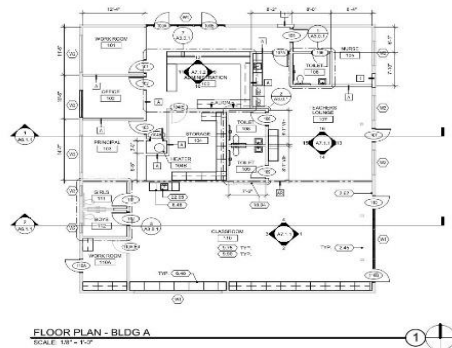
Description of Project

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

- Phase 1 is underway
- Mechanical, plumbing and electrical rough-in complete
- New interior partition walls framed, insulated and drywall begun



LA ROSA ELEMENTARY SCHOOL

Modernization Phase 2 Project



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	\$335,864.78	\$307,500.00	\$215,250.01	\$120,614.77	64.09%
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	2,706.45	275.77	90.75%
5	5890	Program Administration	92300	<u>249,892.90</u>	<u>249,892.90</u>	<u>167,148.89</u>	<u>82,744.01</u>	66.89%
Total Planning Costs:				\$618,500.00	\$590,135.22	\$414,865.45	\$203,634.55	
CONSTRUCTION COSTS								
6	6250	Construction Costs	92300	\$2,890,000.00	\$1,907,656.81	\$2,911.38	\$2,887,088.62	0.10%
7	6272	Construction Management	92300	350,000.00	259,448.00	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	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	250,000.00	106,231.00	13,946.00	236,054.00	5.58%
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%
Total Construction Costs:				\$3,737,500.00	\$2,273,335.81	\$16,857.38	\$3,720,642.62	
COMBINED PROJECT TOTALS:				\$4,356,000.00	\$2,863,471.03	\$431,722.83	\$3,924,277.17	9.91%

Financial Report as of 12/3/2018

KeyAnalytics - California Financial Services