

TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



Citizen's Oversight

Committee

September 8, 2016

MEASURES - 2013 SERIES ESTIMATED PROJECT BUDGETS & SCHEDULE

No.	District Goal Number	District Project Name	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Estimated Project Start Date *	Scheduled Completion Date	Project Status/ Percentage Complete**
1	0010000	Cloverly Elementary School	\$3,304,745.83	\$3,304,745.83	(\$3,288,218.95)	April 2015	June 2016	Complete
2	0030000	La Rosa Elementary School	3,844,801.98	3,615,542.48	(3,566,540.98)	April 2015	April 2016	Complete
3	0040000	Longden Elementary School	2,233,688.72	1,757,161.01	(1,251,683.56)	2016	TBD	Interim Housing
4	0020000	Emperor Elementary School	3,695,514.62	2,181,990.14	(1,700,819.78)	Summer 2015	Fall 2016	46%
5	0050000	Oak Avenue Technology Project	376,485.72	376,485.72	(375,891.21)	Complete		Complete
6	0060000	Temple City High School - Phase 1A	28,187,316.68	26,408,848.26	(16,048,783.50)	Summer 2015	Spring 2017	57%
7	0070000	Doug Sears Learning Center	1,004,980.63	767,796.77	(766,996.69)	Complete		Complete
COMBINED BUDGET ESTIMATES:			<u>\$42,647,534.18</u>	<u>\$38,412,570.21</u>	<u>(\$26,998,934.67)</u>			

Financial Data as of 8/15/2016

All dates are contingent on DSA approval.

* Longden Elementary School planning costs are being paid from the Series A Bond Series. The construction of this project will be funded with the Series B Bond sale which is scheduled for Fall 20:

**Percent complete is planning & construction progress only



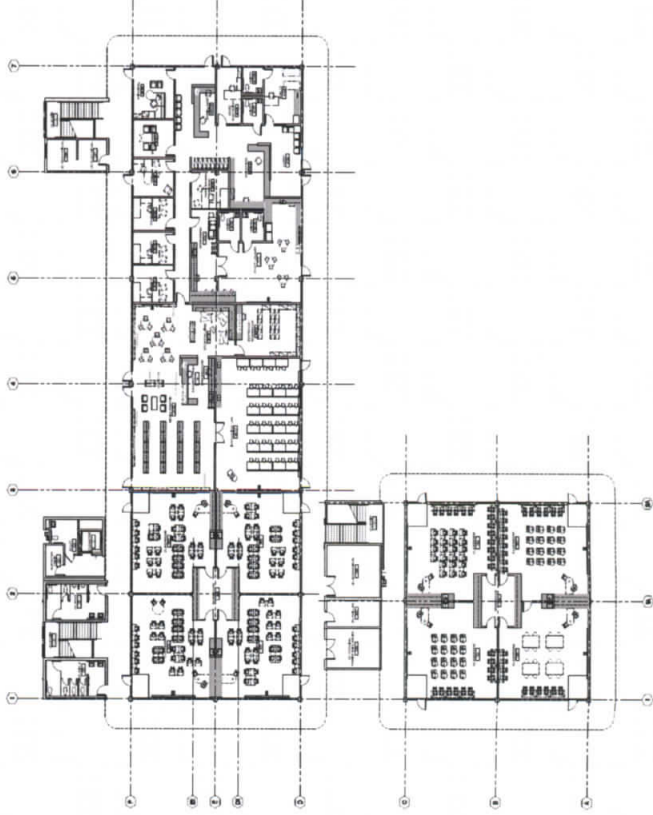
LONGDEN ELEMENTARY SCHOOL

Modernization Project (Planning only)

Description of Project

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

Construction of this phase is to be paid from proceeds from the next bond sale



Current Project Status

- The plans have been reviewed and approved by DSA.
- The interim housing project which consists of 4 relocatable classrooms and 1 restroom building is complete.
- Once the next series of Bonds have been sold, the Modernization project can be bid.
- The Modernization Project is expected to be completed in 18 months.



00400000 - LONGDEN ELEMENTARY SCHOOL

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
PLANNING COSTS							
1	6210 Architect & Engineering Fees	92400	\$865,584.51	\$1,067,136.91	\$748,283.44	(\$201,552.40)	86.45%
2	6220 DSA Fees	92400	87,340.00	77,475.00	77,475.00	9,865.00	88.71%
3	5950 Preliminary Tests	92400	75,000.00	61,748.00	61,748.00	13,252.00	82.33%
4	5970 Printing/Legal/Advertising	92400	13,815.12	5,267.00	4,568.97	8,548.12	33.07%
5	5890 Program Administration	92400	485,351.99	131,867.77	128,782.82	353,484.22	26.53%
Total Planning Costs:			\$1,527,091.62	\$1,343,494.68	\$1,020,858.23	\$183,596.94	
CONSTRUCTION COSTS							
6	6250 Construction Costs	92400	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7	6272 Construction Management	92400	0.00	0.00	0.00	0.00	0.00%
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	549,243.90	256,313.13	73,472.13	292,930.77	13.38%
12	6270 Construction Testing/Inspection	92400	0.00	0.00	0.00	0.00	0.00%
13	6450 Technology Improvements	92400	157,168.32	157,168.32	157,168.32	0.00	100.00%
14	6410 Furniture & Equipment	92400	184.88	184.88	184.88	0.00	100.00%
15	6292 Construction Contingency	92400	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:			\$706,597.10	\$413,666.33	\$230,825.33	\$292,930.77	
COMBINED PROJECT TOTALS:			\$2,233,688.72	\$1,757,161.01	\$1,251,683.56	\$476,527.71	56.04%

District Financial Data as of 8/15/2016

California Financial Services



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades

Description of Project	
Modernization of (2) classroom buildings and the administration building	▪ New administration office layout ▪ New HVAC units ▪ New doors and frames ▪ New ceiling and lights ▪ New flooring ▪ Interior painting ▪ Exterior paint where windows and doors were installed ▪ New sinks and cabinets
Project Phasing	
Phase 1:	Building D (4 classrooms) are to be completed by late March 2016
Phase 2:	Building C (4 classrooms) and the Administration building are to be completed August 2016

Current Project Status	
Window Replacement & Fire Alarm	Phase 1 ▪ Phase 1 is complete and is currently occupied. Phase 2 ▪ Phase 2 is complete and is currently occupied. The entire site was also painted using Deferred Maintenance Funds. This project is funded by the Emperor Fire Fund (Insurance Claim) and Measure S proceeds



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades

Before and After Project Pictures



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



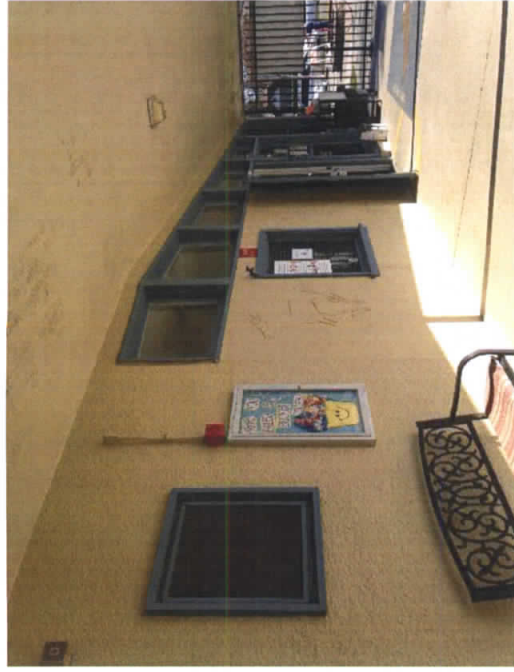
EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



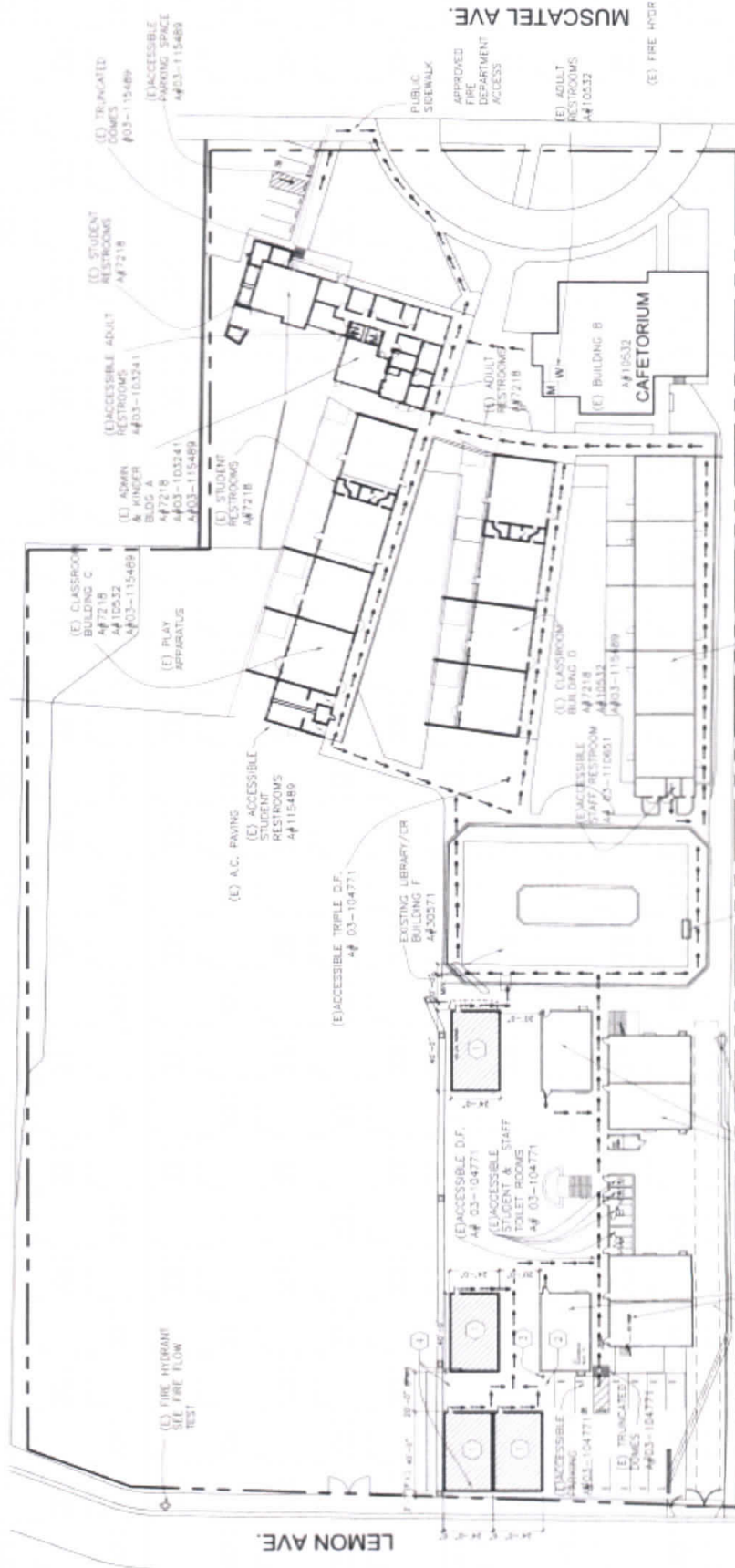
EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades



0020000 - EMPEROR ELEMENTARY SCHOOL

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
PLANNING COSTS							
1	6210 Architect & Engineering Fees	92200	\$295,523.63	\$295,523.63	\$259,087.84	\$0.00	87.67%
2	6220 DSA Fees	92200	25,000.00	20,818.00	20,818.00	4,182.00	83.27%
3	5950 Preliminary Tests	92200	20,000.00	7,330.00	7,330.00	12,670.00	36.65%
4	5970 Printing/Legal/Advertising	92200	5,891.06	5,891.06	5,337.13	0.00	90.60%
5	5890 Program Administration	92200	85,820.27	85,820.27	83,185.14	0.00	96.93%
Total Planning Costs:			\$432,234.96	\$415,382.96	\$375,758.11	\$16,852.00	
CONSTRUCTION COSTS							
6	6250 Construction Costs	92200	\$2,376,616.06	\$923,411.81	\$625,643.19	\$1,453,204.25	26.32%
7	6272 Construction Management	92200	214,014.77	214,014.77	171,807.58	0.00	80.28%
8	6290 Abatement	92200	0.00	0.00	0.00	0.00	0.00%
9	6278 Labor Compliance	92200	0.00	0.00	0.00	0.00	0.00%
10	6295 Legal Fees - Construction	92200	562.26	0.00	0.00	562.26	0.00%
11	6276 Interim Housing/Moving & Storage	92200	217,194.55	190,460.58	184,619.29	26,733.97	85.00%
12	6270 Construction Testing/Inspection	92200	129,120.00	112,948.00	62,594.00	16,172.00	48.48%
13	6450 Technology Improvements	92200	268,154.81	268,154.81	268,154.81	0.00	100.00%
14	6410 Furniture & Equipment	92200	57,617.21	57,617.21	12,242.80	0.00	21.25%
15	6292 Construction Contingency	92200	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:			\$3,263,279.66	\$1,766,607.18	\$1,325,061.67	\$1,496,672.48	
COMBINED PROJECT TOTALS:			\$3,695,514.62	\$2,181,990.14	\$1,700,819.78	\$1,513,524.48	46.02%

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
- Masonry is complete - Structural steel installation has begun - All door and window frames have been installed - Metal deck for the second floor and roof will be installed shortly, which will be followed by concrete.

Current Phase Scope
The project is scheduled to be completed by March 2017



00600000 - 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 Project Budget	Budget Percentage Spent
PLANNING COSTS							
1	6210 Architect & Engineering Fees	92500	\$1,574,554.99	\$1,574,554.99	\$1,307,243.48	\$0.00	83.02%
2	6220 DSA Fees	92500	242,509.52	142,508.71	138,069.10	100,000.81	56.93%
3	5950 Preliminary Tests	92500	257,518.75	257,518.75	250,808.75	0.00	97.39%
4	5970 Printing/Legal/Advertising	92500	112,996.30	91,249.30	83,478.60	21,747.00	73.88%
5	5890 Program Administration	92500	<u>1,474,124.97</u>	<u>1,474,124.97</u>	<u>1,441,443.66</u>	<u>0.00</u>	97.78%
Total Planning Costs:			\$3,661,704.53	\$3,539,956.72	\$3,221,043.59	\$121,747.81	
CONSTRUCTION COSTS							
6	6250 Construction Costs	92500	\$19,785,258.00	\$18,824,000.47	\$9,433,815.08	\$961,257.53	47.68%
7	6272 Construction Management	92500	950,720.00	944,550.01	550,751.76	6,169.99	57.93%
8	6290 Abatement	92500	130,000.00	129,187.00	129,187.00	813.00	99.37%
9	6278 Labor Compliance	92500	2,231.25	2,231.25	2,231.25	0.00	100.00%
10	6295 Legal Fees - Construction	92500	41,451.13	33,690.50	33,690.50	7,760.63	81.28%
11	6276 Interim Housing/Moving & Storage	92500	1,787,188.01	1,787,188.01	1,774,782.02	0.00	99.31%
12	6270 Construction Testing/Inspection	92500	559,851.67	559,851.67	316,589.67	0.00	56.55%
13	6450 Technology Improvements	92500	508,199.45	508,199.45	508,199.45	0.00	100.00%
14	6410 Furniture & Equipment	92500	304,723.21	79,993.18	78,493.18	224,730.03	25.76%
15	6292 Construction Contingency	92500	<u>455,989.43</u>	<u>0.00</u>	<u>0.00</u>	<u>455,989.43</u>	0.00%
Total Construction Costs:			\$24,525,612.15	\$22,868,891.54	\$12,827,739.91	\$1,656,720.61	
COMBINED PROJECT TOTALS:							56.94%

District Financial Data as of 8/15/2016

California Financial Services



District Measure S Completed Projects



CLOVERLY ELEMENTARY SCHOOL

Modernization Project

Description of Project	Project Phasing
Modernization Scope to include 6 Classroom Buildings (17 classrooms): ▪ New HVAC units ▪ Replace old window system with a new aluminum window system ▪ New doors and frames ▪ New ceiling and lights ▪ New flooring ▪ Interior painting ▪ Exterior Painting at walls where windows were installed ▪ Technology Package (all remaining classrooms not installed in the Interactive Whiteboard Project): Interactive whiteboard, Short-throw projector, speaker system w/ voice lift microphone ▪ Sinks and cabinets were installed during the 1998 Bond	Phase 1: Buildings A, B and C were completed on August 21, 2015. Phase 2: Building E was to completed during Winter Break Phases 1 and 2 were completed simultaneously and occupied for the first day of the 2015/2016 school year Phase 3: Building G is scheduled to be completed by Spring Break of 2016, but is targeted for completion by Winter Break 2015. Phase 4: Building F is expected to be completed by Summer 2016. Phases 2 and 3 were completed simultaneously during the Winter Break which is 6 months ahead of the entire project schedule The exterior of the campus was painted during Winter Break

Current Project Status

All phases are complete and all 17 classrooms that were modernized are reoccupied



CLOVERLY ELEMENTARY SCHOOL

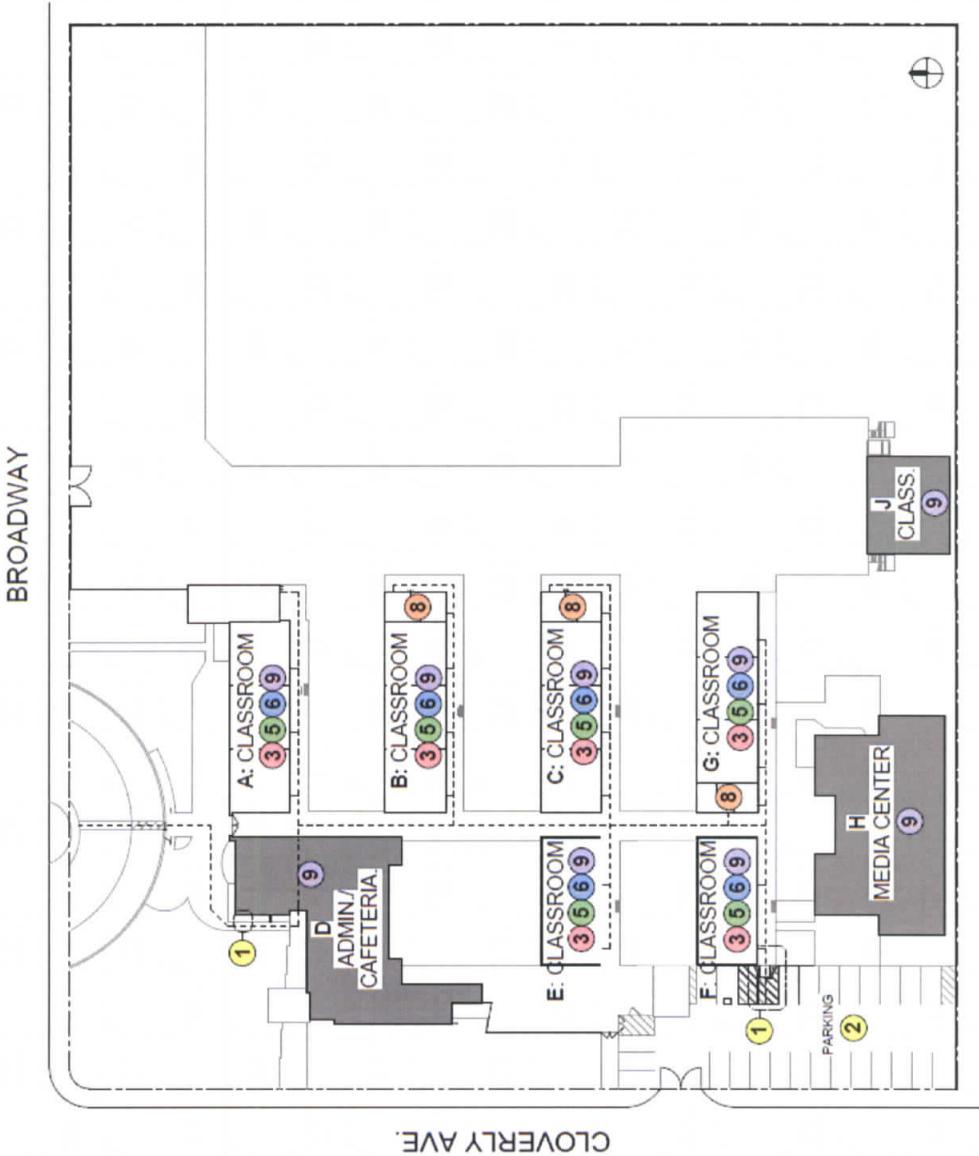
Scope of Work

LEGEND:

---- Path of Travel (P.O.T.)

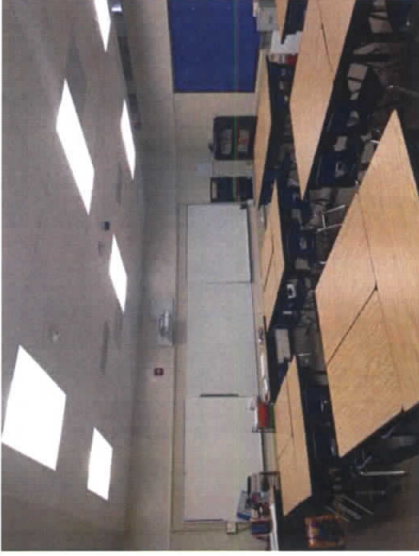
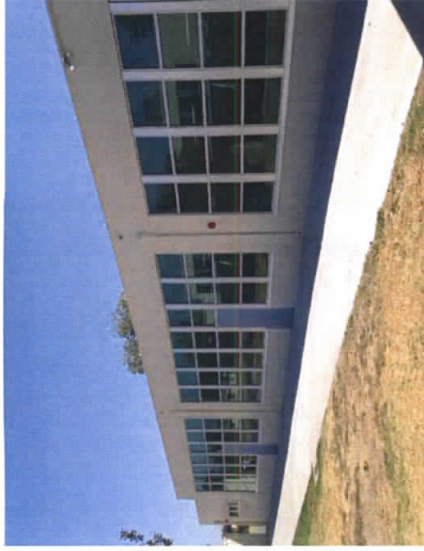
KEY:

- ADA sitework:**
 - 1 Paving at P.O.T.
 - 2 Accessible parking
 - 3 HVAC replacement
- Window replacement**
 - 5 New ACT ceiling & lighting
 - 5 New VCT flooring & wall paint
- Technology package**
 - 6 New marker boards
 - 8 Restroom upgrade
 - 9 Campus-wide fire alarm upgrade



CLOVERLY ELEMENTARY SCHOOL

Completed Project Pictures



00100000 - CLOVERLY ELEMENTARY SCHOOL

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
PLANNING COSTS							
1	6210 Architect & Engineering Fees	92100	\$296,415.04	\$296,415.04	\$296,415.04	\$0.00	100.00%
2	6220 DSA Fees	92100	16,021.50	16,021.50	16,021.50	0.00	100.00%
3	5950 Preliminary Tests	92100	11,629.00	11,629.00	11,629.00	0.00	100.00%
4	5970 Printing/Legal/Advertising	92100	13,000.71	13,000.71	11,785.37	0.00	90.65%
5	5890 Program Administration	92100	228,473.22	228,473.22	223,971.34	0.00	98.03%
Total Planning Costs:				\$565,539.47	\$559,822.25	\$0.00	
CONSTRUCTION COSTS							
6	6250 Construction Costs	92100	\$2,397,106.45	\$2,397,106.45	\$2,397,106.45	\$0.00	100.00%
7	6272 Construction Management	92100	123,859.00	123,859.00	123,859.00	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
11	6276 Interim Housing/Moving & Storage	92100	62,072.12	62,072.12	62,072.12	0.00	100.00%
12	6270 Construction Testing/Inspection	92100	69,530.32	69,530.32	69,530.32	0.00	100.00%
13	6450 Technology Improvements	92100	71,671.32	71,671.32	71,671.32	0.00	100.00%
14	6410 Furniture & Equipment	92100	14,967.15	14,967.15	4,157.49	0.00	27.78%
15	6292 Construction Contingency	92100	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:				\$2,739,206.36	\$2,728,396.70	\$0.00	
COMBINED PROJECT TOTALS:				\$3,304,745.83	\$3,288,218.95	\$0.00	99.50%

District Financial Data as of 8/15/2016

California Financial Services



LA ROSA ELEMENTARY SCHOOL

Modernization Project

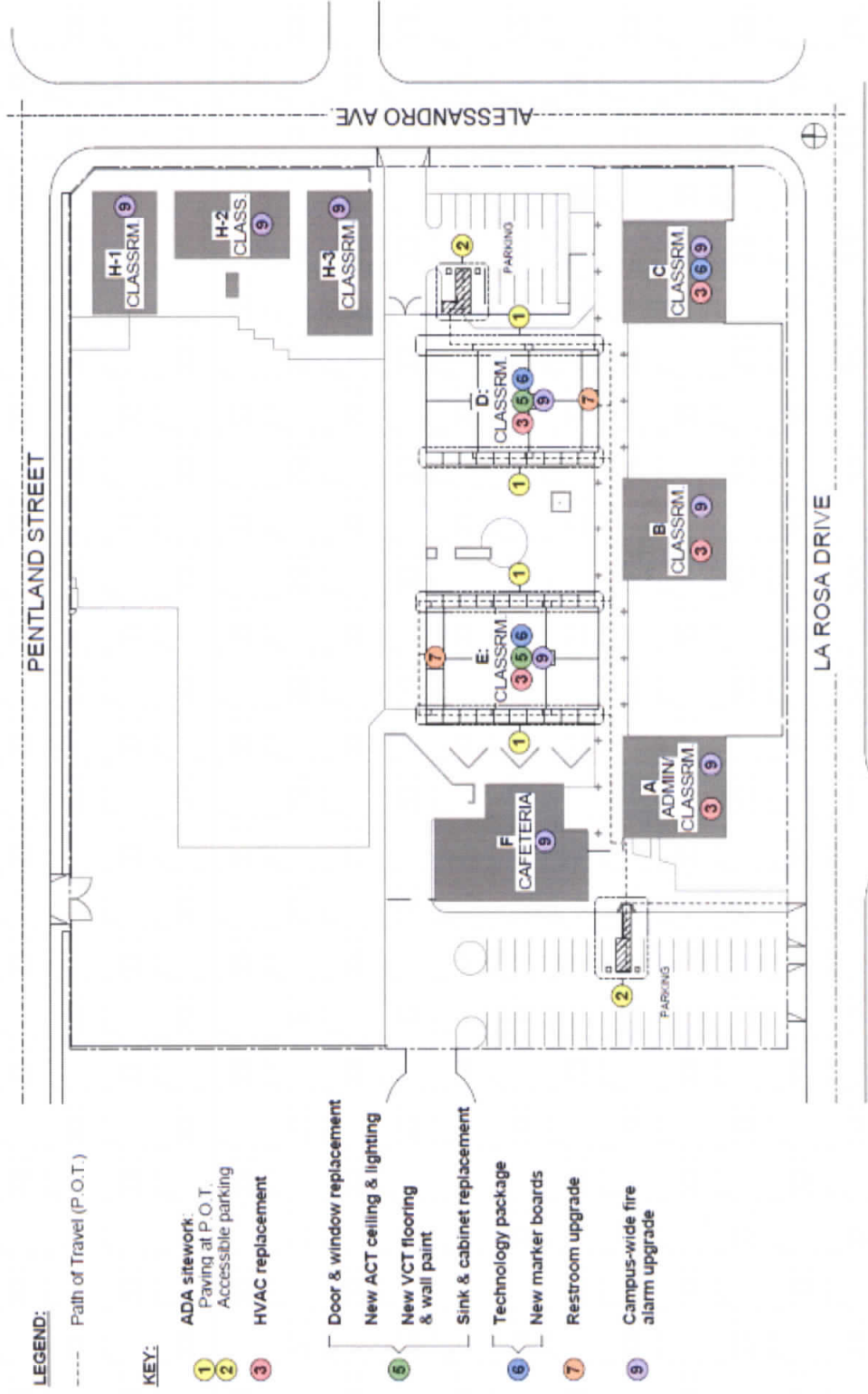
Description of Project	Project Phasing
Modernization Scope to include 2 Classroom Buildings (12 classrooms): ▪ New HVAC units ▪ Replace old window system with a new aluminum window system ▪ New doors and frames ▪ New ceiling and lights ▪ New flooring ▪ Interior painting ▪ Exterior paint where windows and doors were installed ▪ New sinks and cabinets ▪ Technology Package (all remaining classrooms not installed in the Interactive Whiteboard Project): Interactive whiteboard, Short-throw projector, speaker system w/ voice lift microphone	Phase 1: 6 classrooms in buildings D and 3 classrooms in building E were completed on August 24, 2015 Phase 2: Remaining 3 classrooms in building E were completed during Winter Break 2015 The exterior of the campus was painted during Winter Break

Current Project Status
All phases are complete and all 12 classrooms that were modernized are reoccupied



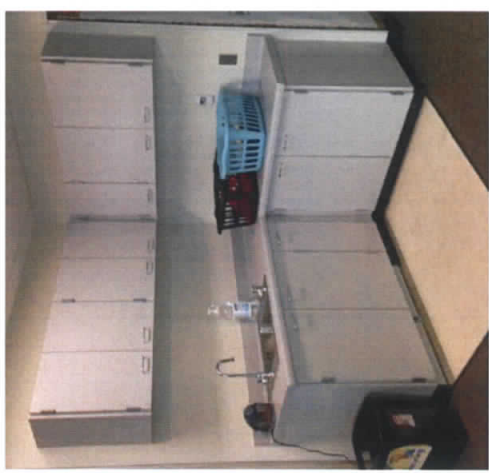
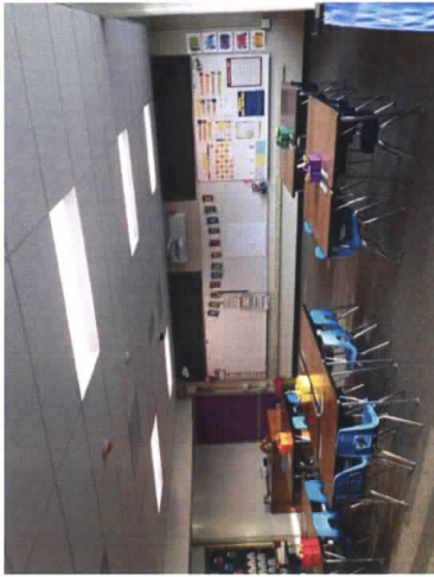
LA ROSA ELEMENTARY SCHOOL

Scope of Work



LA ROSA ELEMENTARY SCHOOL

Completed Project Pictures



00300000 - LA ROSA ELEMENTARY SCHOOL

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
PLANNING COSTS							
1	6210 Architect & Engineering Fees	92300	\$384,946.62	\$349,779.13	\$349,779.13	\$35,167.49	90.86%
2	6220 DSA Fees	92300	22,174.00	17,443.00	17,443.00	4,731.00	78.66%
3	5950 Preliminary Tests	92300	13,398.50	13,398.50	9,669.00	0.00	72.16%
4	5970 Printing/Legal/Advertising	92300	12,535.43	12,535.43	11,126.39	0.00	88.76%
5	5890 Program Administration	92300	264,636.39	264,636.39	259,417.01	0.00	98.03%
Total Planning Costs:			\$697,690.94	\$657,792.45	\$647,434.53	\$39,898.49	
CONSTRUCTION COSTS							
6	6250 Construction Costs	92300	\$2,334,423.22	\$2,334,423.22	\$2,334,423.22	\$0.00	100.00%
7	6272 Construction Management	92300	134,650.00	134,621.50	134,621.50	28.50	99.98%
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	289,359.77	213,918.29	171,545.21	75,441.48	59.28%
12	6270 Construction Testing/Inspection	92300	101,835.01	78,387.01	82,116.51	23,448.00	80.64%
13	6450 Technology Improvements	92300	148,318.85	148,318.85	148,318.85	0.00	100.00%
14	6410 Furniture & Equipment	92300	138,524.19	48,081.16	48,081.16	90,443.03	34.71%
15	6292 Construction Contingency	92300	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:			\$3,147,111.04	\$2,957,750.03	\$2,919,106.45	\$189,361.01	
COMBINED PROJECT TOTALS:			\$3,844,801.98	\$3,615,542.48	\$3,566,540.98	\$229,259.50	92.76%

District Financial Data as of 8/15/2016

California Financial Services



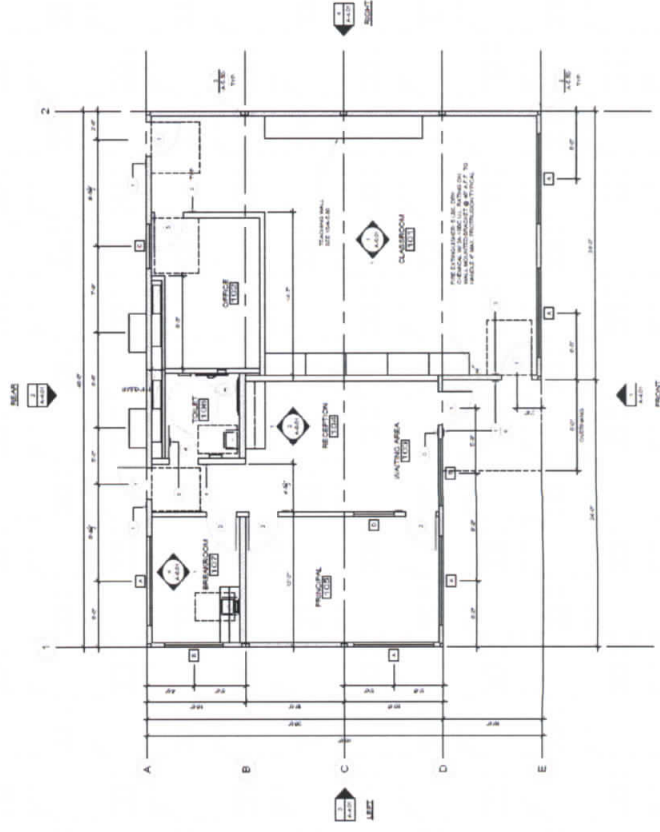
DR. DOUG SEARS LEARNING CENTER

New Administration & Classroom Building

Current Phase Scope

- New Administration Building
- New Classroom Building
- Related site work

* Buildings are pre-manufactured.



Current Phase Status Update

- This Project is complete and Notice of Completion for Silver Creek Industries and ABNY General Engineering were submitted to the Board.
- There were no Change Orders on this project.

Facilities Services & Maintenance Work Completed:

- All asphalt was slurry sealed.
- All buildings were painted.
- Existing masonry walls were painted.
- Basketball court surface was repaired.
- Existing fencing was fabric and was replaced with vinyl slats.
- Landscaping work in the front of the Administration building is complete.
- All ramps were repaired and painted.
- Parking lot was slurry sealed and re-stripped.



DR. DOUG SEARS LEARNING CENTER

Final Project Pictures



0070000 - DOUG SEARS LEARNING CENTER

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget	Budget Percentage Spent
PLANNING COSTS							
1	6210 Architect & Engineering Fees	92600	\$51,727.82	\$49,491.21	\$49,491.21	\$2,236.61	95.68%
2	6220 DSA Fees	92600	3,845.00	3,845.00	3,845.00	0.00	100.00%
3	5950 Preliminary Tests	92600	1,880.00	1,880.00	1,880.00	0.00	100.00%
4	5970 Printing/Legal/Advertising	92600	6,105.12	6,105.12	5,935.04	0.00	97.21%
5	5890 Program Administration	92600	32,253.28	32,248.89	31,618.89	4.39	98.03%
Total Planning Costs:			\$95,811.22	\$93,570.22	\$92,770.14	\$2,241.00	
CONSTRUCTION COSTS							
6	6250 Construction Costs	92600	\$738,239.01	\$503,303.65	\$503,303.65	\$234,935.36	68.18%
7	6272 Construction Management	92600	50,000.00	49,992.50	49,992.50	7.50	99.99%
8	6290 Abatement	92600	23,578.35	23,578.35	23,578.35	0.00	100.00%
9	6278 Labor Compliance	92600	0.00	0.00	0.00	0.00	0.00%
10	6295 Legal Fees - Construction	92600	0.00	0.00	0.00	0.00	0.00%
11	6276 Interim Housing/Moving & Storage	92600	522.92	522.92	522.92	0.00	100.00%
12	6270 Construction Testing/Inspection	92600	40,970.25	40,970.25	40,970.25	0.00	100.00%
13	6450 Technology Improvements	92600	46,179.56	46,179.56	46,179.56	0.00	100.00%
14	6410 Furniture & Equipment	92600	9,679.32	9,679.32	9,679.32	0.00	100.00%
15	6292 Construction Contingency	92600	0.00	0.00	0.00	0.00	0.00%
Total Construction Costs:			\$909,169.41	\$674,226.55	\$674,226.55	\$234,942.86	
COMBINED PROJECT TOTALS:			\$1,004,980.63	\$767,796.77	\$766,996.69	\$237,183.86	76.32%

District Financial Data as of 8/15/2016

California Financial Services

