



Citizen Bond Oversight Committee May 6, 2020

Major Projects

Alvarado ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights
- Fire alarm upgrades

Project Status

- In Construction

Activities

- Completion Anticipated: June 2020

Project Team

- Architect: TSK Architects
- Contractor: 2H Construction
- CM Firm: Cummings Corp.

Alvarado ES - HVAC (Alvarado HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	108,067	108,067	28,893
Soft Cost	2,176,881	1,889,418	1,262,632
Hard Cost	9,364,026	9,282,716	5,588,610
Contingency	697,298	-	-
Total	12,346,272	11,280,200	6,880,135
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	11,812,427
Approved Changes	533,845
Pending Changes	-
Total	12,346,272
Budgeted Contingency 5.6%	

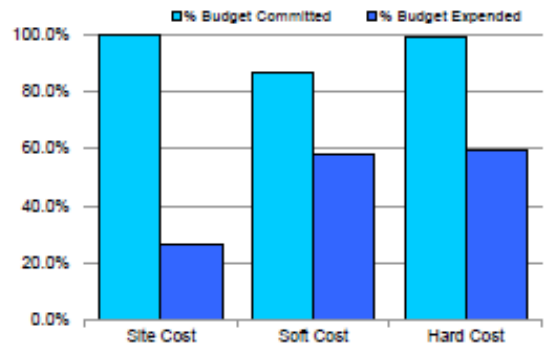
Committed Status

Initial Contracted AMT	8,087,173
Contract Changes	3,193,027
Total	11,280,200
Budget Committed 91.4%	

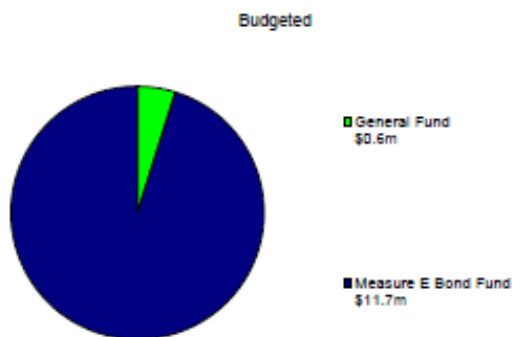
Expenditure Status

Paid	6,536,650
In Process for PMT	68,763
District Held Retentions	274,723
Total	6,880,135
Budget Expended 55.7%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
2H Construction C672313	6,477,953	9,444,041	45.8%	-	5,487,772	58.1%	08/01/2018	12/31/2020
Pathway Com C673100	3,345	6,689	100.0%	-	6,689	100.0%	08/01/2019	02/28/2020
Total	6,481,298	9,450,730	45.8%	-	5,494,461	58.1%		

Avalon - Site Improvements

Project Summary

- Environmental testing & planning in preparation for modernization

Project Status

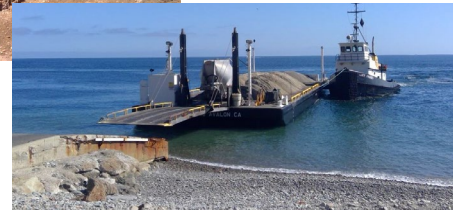
- Coordination with agency representative & stakeholders (City of Avalon, Santa Catalina Island Company)

Activities

- In Progress

Project Team

- TBD

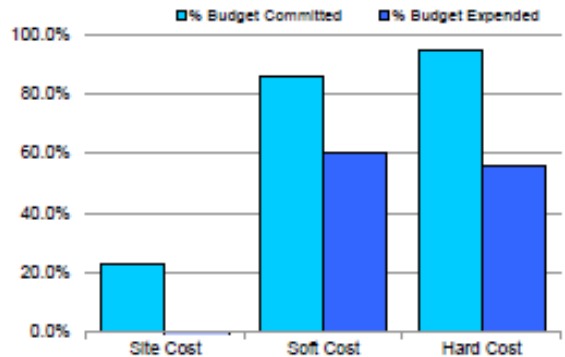


Avalon - Improvements (Soil) (Avalon Imp)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	839,001	191,720	(39,443)
Soft Cost	7,626,931	6,588,906	4,580,215
Hard Cost	1,418,983	1,343,290	797,244
Contingency	557,230	-	-
Total	10,442,145	8,123,916	5,338,016
Budgeted Hard Cost 13.6%			

Progress



Budget Status

Initial Amount	1,500,000
Approved Changes	8,942,145
Pending Changes	-
Total	10,442,145
Budgeted Contingency 5.3%	

Funding Sources

Committed Status

Initial Contracted AMT	2,794,090
Contract Changes	5,329,826
Total	8,123,916
Budget Committed 77.8%	

Expenditure Status

Paid	5,085,482
In Process for PMT	252,535
Total	5,338,016
Budget Expended 51.1%	



■ Measure K Bond Fund
\$10.4m

Avalon K-12 – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights
- Fire Alarm Upgrades

Project Status

Under DSA Review

Activities

- Construction Anticipated: 2022

Project Team

- Architect: NAC Architecture
- Contractor: 2H Construction
- CM Firm: TBD

Avalon K-12 - HVAC (Avalon HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	246,990	128,083	102,194
Soft Cost	3,548,600	1,239,054	682,452
Hard Cost	12,395,822	48,148	-
Contingency	2,885,160	-	-
Total	19,076,572	1,413,285	784,646
<i>Budgeted Hard Cost 65.0%</i>			

Budget Status

Initial Amount	19,076,569
Approved Changes	3
Pending Changes	-
Total	19,076,572
<i>Budgeted Contingency 15.1%</i>	

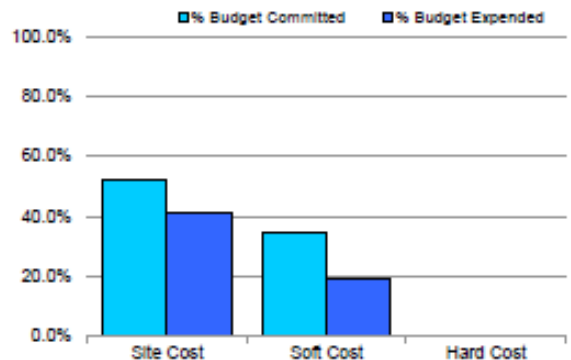
Committed Status

Initial Contracted AMT	20,769,969
Contract Changes	(19,356,684)
Total	1,413,285
<i>Budget Committed 7.4%</i>	

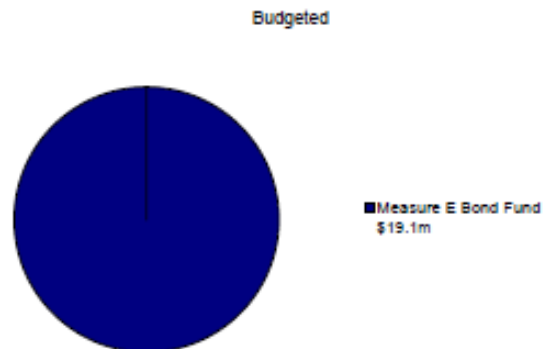
Expenditure Status

Paid	784,646
Total	784,646
<i>Budget Expended 4.1%</i>	

Progress



Funding Sources



Bancroft MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights
- Fire alarm upgrades

Project Status

- Under DSA Review

Activities

- Construction: TBD

Project Team

- Architects: IBI Group
- Contractor: 2H Construction
- CM Firm: TBD

Bancroft MS - HVAC (Bancroft HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	422,808	189,761	54,829
Soft Cost	6,583,020	1,961,423	1,079,462
Hard Cost	25,187,747	101,488	-
Contingency	1,915,902	-	-
Total	34,109,477	2,232,672	1,134,291
Budgeted Hard Cost 73.8%			

Budget Status

Initial Amount	34,109,475
Approved Changes	2
Pending Changes	-
Total	34,109,477
Budgeted Contingency 5.6%	

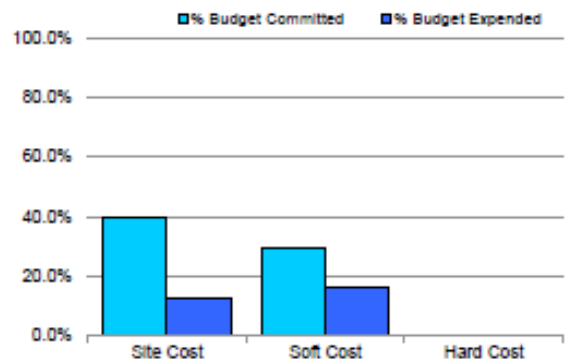
Committed Status

Initial Contracted AMT	36,406,340
Contract Changes	(34,173,668) -1530.6%
Total	2,232,672
Budget Committed 6.5%	

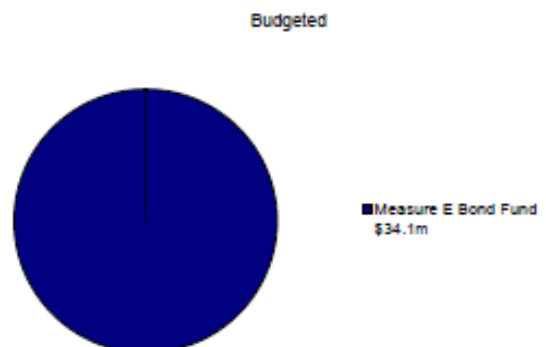
Expenditure Status

Paid	1,134,291
Total	1,134,291
Budget Expended 3.3%	

Progress



Funding Sources



Birney ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Projectors & Marker Boards
- Ceiling Repairs
- Interior Lights

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: TSK Architects
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Birney ES - HVAC (Birney HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	99,910	34,014	34,014
Soft Cost	1,997,657	689,745	144,244
Hard Cost	8,819,395	93,358	-
Contingency	601,575	-	-
Total	11,518,537	817,116	178,257
Budgeted Hard Cost 76.6%			

Budget Status

Initial Amount	11,518,534
Approved Changes	3
Pending Changes	-
Total	11,518,537
Budgeted Contingency 5.2%	

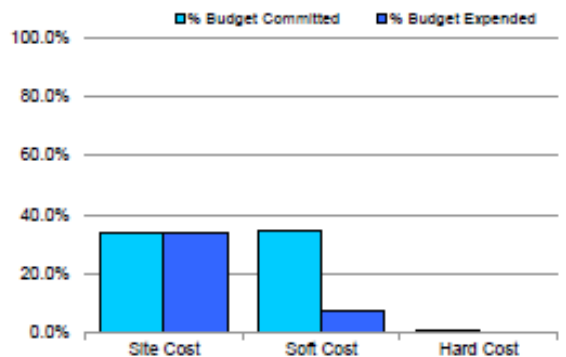
Committed Status

Initial Contracted AMT	813,032
Contract Changes	4,085
Total	817,116
Budget Committed 7.1%	

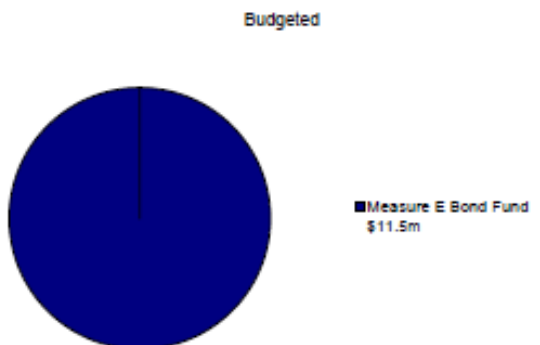
Expenditure Status

Paid	178,257
Total	178,257
Budget Expended 1.5%	

Progress



Funding Sources



Bixby ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In Construction

Activities

- Completion Anticipated: August 2020

Project Team

- Architect: PBK Architects Inc.
- Contractor: Balfour Beatty Construction
- CM Firm: Linik Corporation

Bixby ES - HVAC (Bixby HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	211,980	161,785	140,949
Soft Cost	3,118,779	2,714,161	1,759,465
Hard Cost	10,700,571	10,566,819	7,993,367
Contingency	1,217,191	-	-
Total	15,248,522	13,442,766	9,893,782
Budgeted Hard Cost 70.2%			

Budget Status

Initial Amount	6,811,803
Approved Changes	8,436,719
Pending Changes	-
Total	15,248,522
Budgeted Contingency 8.0%	

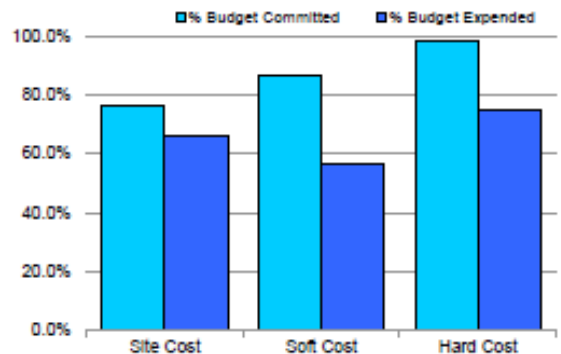
Committed Status

Initial Contracted AMT	13,239,623
Contract Changes	203,142 1.5%
Total	13,442,766
Budget Committed 88.2%	

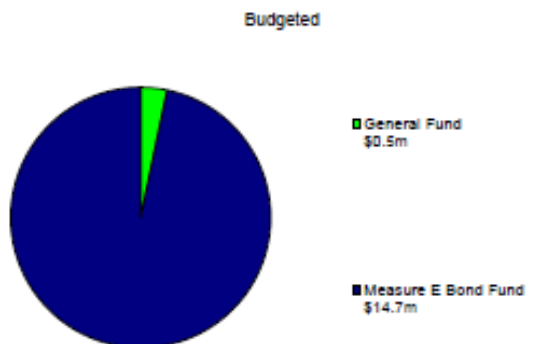
Expenditure Status

Paid	9,476,698
In Process for PMT	13,200
District Held Retentions	403,883
Total	9,893,782
Budget Expended 64.9%	

Progress



Funding Sources



Bryant ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In Planning

Activities

- Construction Anticipated Summer 2021

Project Team

- Architect: PBK Architects
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Bryant ES - HVAC (Bryant HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	125,389	57,743	28,345
Soft Cost	1,744,066	699,386	307,292
Hard Cost	7,113,936	47,500	-
Contingency	422,040	-	-
Total	9,405,431	804,629	335,637
Budgeted Hard Cost 75.6%			

Budget Status

Initial Amount	9,405,431
Approved Changes	-
Pending Changes	-
Total	9,405,431
Budgeted Contingency 4.5%	

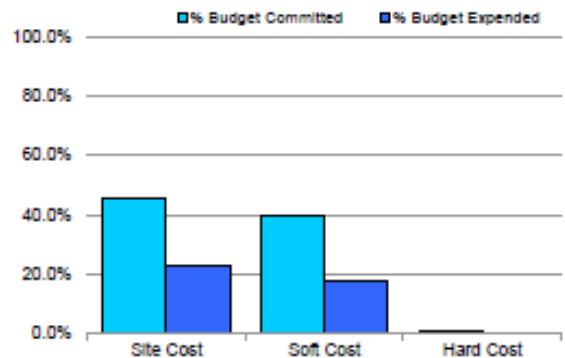
Committed Status

Initial Contracted AMT	8,294,988
Contract Changes	(7,490,359) -930.9%
Total	804,629
Budget Committed 8.6%	

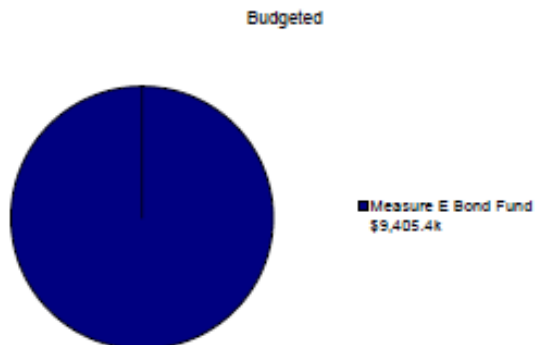
Expenditure Status

Paid	335,637
Total	335,637
Budget Expended 3.6%	

Progress



Funding Sources



Bryant ES Portable Replacement

Project Summary

- Demolish Bungalow Building
- Install Three Classroom Portables

Project Status

- In-Design

Activities

- Construction Anticipated Summer 2021

Project Team

- Architect: PBK Architects
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Bryant ES - Portable Replacement (Bryant Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	52,075	-	-
Soft Cost	222,808	54,810	-
Hard Cost	709,278	-	-
Contingency	55,190	-	-
Total	1,039,349	54,810	-
Budgeted Hard Cost 68.2%			

Budget Status

Initial Amount	1,039,349
Approved Changes	-
Pending Changes	-
Total	1,039,349
Budgeted Contingency 5.3%	

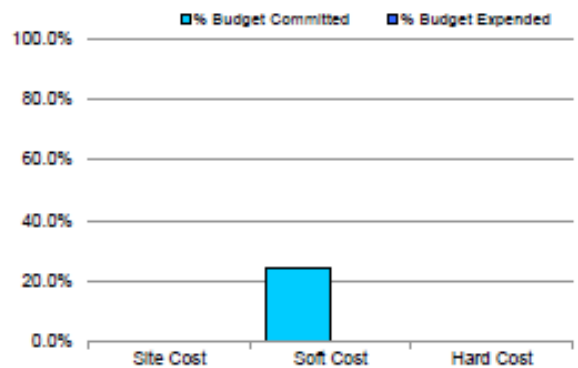
Committed Status

Initial Contracted AMT	54,810
Total	54,810
Budget Committed 5.3%	

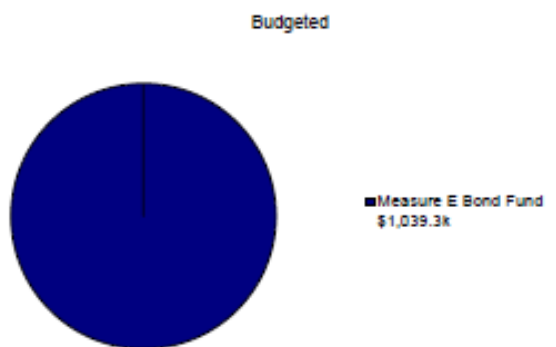
Expended Status

No Expenditures to report.

Progress



Funding Sources



Butler HS Renovation (New HS #4)

Project Summary

- New small High School (#4)
- Early College programs considered

Project Status

- Site assessment, scope development, & construction
- Interim housing for Alvarado ES

Activities

- Conception and design

Project Team

- ISR Painting & Wallcovering Inc.
- Roofing: Best Contracting Services, Inc./Garland Company



Project on Hold

Butler HS - Renovation (HS#4) (Butler Renov)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	24,460	24,460	24,460
Soft Cost	109,063	37,242	37,242
Hard Cost	1,435,548	1,378,744	1,378,744
Contingency	130,930	-	-
Total	1,700,000	1,440,446	1,440,446
Budgeted Hard Cost	84.4%		

Budget Status

Initial Amount	2,500,000
Approved Changes	(800,000)
Pending Changes	-
Total	1,700,000
Budgeted Contingency	7.7%

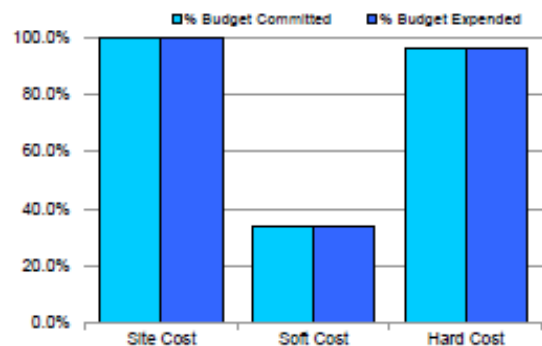
Committed Status

Initial Contracted AMT	1,462,413
Contract Changes	(21,967) -1.5%
Total	1,440,446
Budget Committed	84.7%

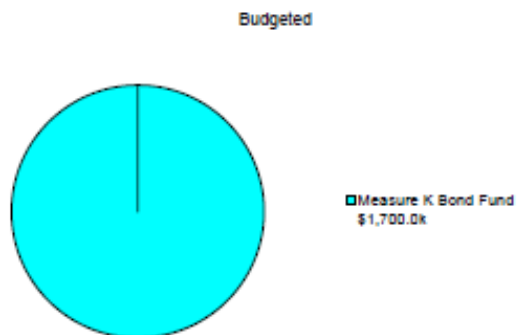
Expenditure Status

Paid	1,440,446
Total	1,440,446
Budget Expended	84.7%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Best Contracting C670020	766,525	732,976	-4.4%	-	732,976	100.0%	06/29/2016	09/30/2016
Garland P156293	590,550	588,795	-0.3%	-	588,795	100.0%	04/18/2016	01/03/2018
ISR Painting C664134	44,048	54,548	23.8%	-	54,548	100.0%	07/28/2014	08/29/2014
Total	1,401,123	1,376,319	-1.8%	-	1,376,319	100.0%		

Cubberly K-8 – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors, Marker Boards, & Tack Boards
- New Ceiling & LED Lighting
- Interior & Exterior Paint
- Flooring Upgrades
- New Windows

Project Status

- DSA Approved

Activities

- Construction Anticipated Summer 2020

Project Team

- Architect: DLR Group
- Contractor: Erickson-Hall
- CM Firm: TBD

Cubberley K-8 - HVAC (Cubberley HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	92,673	92,672	26,514
Soft Cost	2,821,569	1,227,676	755,047
Hard Cost	14,938,393	11,748,103	42,183
Contingency	999,999	-	-
Total	18,852,634	13,068,451	823,744
Budgeted Hard Cost 79.2%			

Budget Status

Initial Amount	15,994,439
Approved Changes	2,858,195
Pending Changes	-
Total	18,852,634
Budgeted Contingency 5.3%	

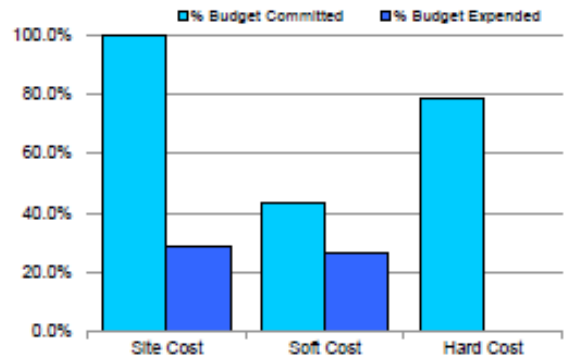
Committed Status

Initial Contracted AMT	12,928,069
Contract Changes	140,382 1.1%
Total	13,068,451
Budget Committed 69.3%	

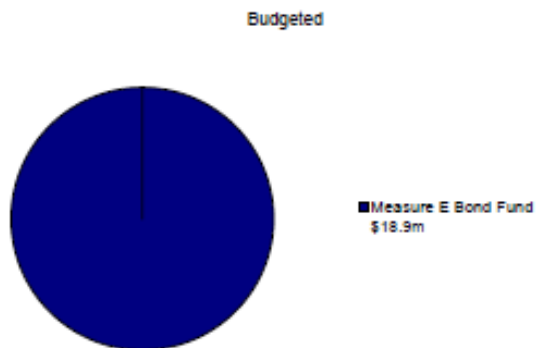
Expenditure Status

Paid	806,684
In Process for PMT	14,980
District Held Retentions	2,079
Total	823,744
Budget Expended 4.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
Erikson-Hall C672537	12,971,783	12,971,783	0.0%	-	41,583	0.3%	09/06/2018	12/31/2020
Total	12,971,783	12,971,783	0.0%	-	41,583	0.3%		

District Wide Security Improvement

Project Summary

- Single Point of Entry
- Fencing
- Cameras

Project Status

- In Construction

Activities

- Completion Anticipated March 2020

Project Team

- Architect: Various
- Contractor: Various
- Cameras: AAA Network Solutions

COMPLETED

District Wide - Security Improvements (Sec Imprv)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,137,327	2,389,691	2,238,762
Soft Cost	480,000	244,505	244,505
Hard Cost	6,606,942	2,741,546	2,623,988
Contingency	795,731	-	-
Total	11,000,000	5,355,742	5,107,253
Budgeted Hard Cost 60.1%			

Budget Status

Initial Amount	11,000,000
Approved Changes	-
Pending Changes	-
Total	11,000,000
Budgeted Contingency 7.2%	

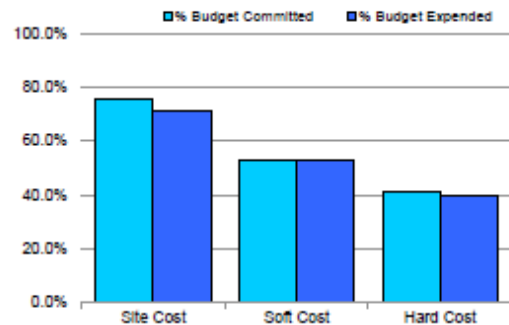
Committed Status

Initial Contracted AMT	5,285,546
Contract Changes	90,196 1.7%
Unencumbered Contract AMT	0
Total	5,355,742
Budget Committed 48.7%	

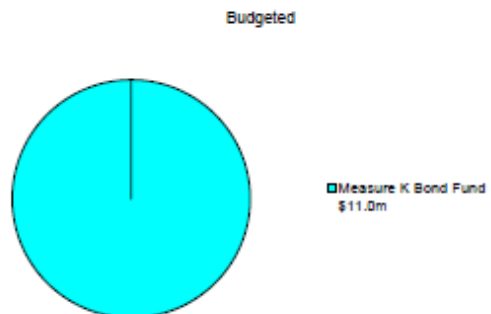
Expenditure Status

Paid	4,743,416
In Process for PMT	221,127
District Held Retentions	142,710
Total	5,107,253
Budget Expended 46.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
AAA Network C672271 Multi	797,997	797,997	0.0%	-	752,609	94.3%	07/17/2018	02/29/2020
AAA Network C672272 Multi	712,766	712,766	0.0%	-	694,368	97.4%	07/17/2018	02/29/2020
AAA Network C672274 Multiple	679,914	703,516	3.5%	-	703,516	100.0%	07/17/2018	02/20/2020
Defence Co. C672614	523,000	523,000	0.0%	-	523,000	100.0%	03/11/2019	05/09/2019
FenceCorp C673177 (9 sites)	330,325	330,325	0.0%	-	330,325	100.0%	07/17/2019	08/31/2019
Gold Coast Fence C672285 Multi	282,611	282,611	0.0%	-	282,611	100.0%	07/30/2018	09/28/2018
old Coast Fence C672684 Lowel	48,365	48,365	0.0%	-	48,365	100.0%	06/17/2019	08/17/2019
old Coast Fence C673218 Harte	20,460	20,460	0.0%	-	20,460	100.0%	08/21/2019	09/04/2019
Gold Coast Fence C673414 Sato	116,380	116,380	0.0%	-	116,380	100.0%	11/11/2019	12/26/2019
Omega Const. C672519	39,700	43,670	10.0%	-	43,670	100.0%	01/21/2019	04/30/2019
Sanz Constr. C672705 Rogers	24,880	20,380	-18.1%	-	20,380	100.0%	05/22/2019	07/23/2019
Wolverine C672428	585,000	597,704	2.2%	-	597,704	100.0%	10/08/2018	12/07/2018
Wolverine C673150	385,000	385,000	0.0%	-	257,000	66.8%	07/17/2019	09/15/2019
Total	4,546,399	4,582,174	0.8%	-	4,390,387	95.8%		

District Wide - Technology Infrastructure

Project Summary:

- Replace TISB infrastructure hardware

Project Status:

- In Progress

Activities:

- Install wireless LAN controller

Project Team:

- LBUSD staff

District Wide - Technology Infrastructure (Tech. Infrastructure)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	359,280	130,637	123,637
Hard Cost	4,457,222	3,006,503	2,171,986
Contingency	225,498	-	-
Total	5,042,000	3,137,140	2,295,622
Budgeted Hard Cost	88.4%		

Budget Status

Initial Amount	5,042,000
Approved Changes	-
Pending Changes	-
Total	5,042,000
Budgeted Contingency	4.5%

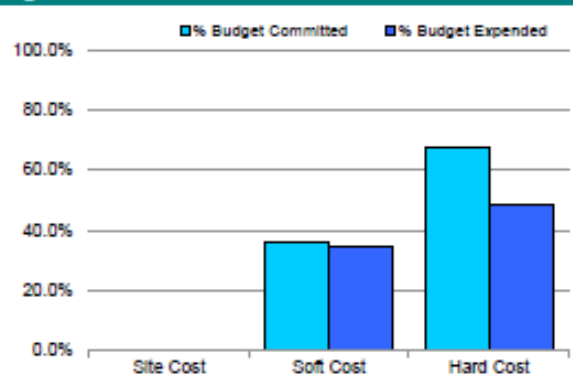
Committed Status

Initial Contracted AMT	3,084,465
Contract Changes	42,675 1.4%
Total	3,137,140
Budget Committed	62.2%

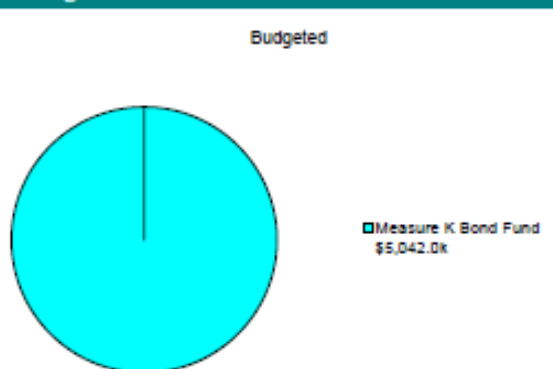
Expenditure Status

Paid	2,127,711
In Process for PMT	159,938
District Held Retentions	7,974
Total	2,295,622
Budget Expended	45.5%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Data Spec C673494 Facilities	170,630	170,630	0.0%	-	159,480	93.5%	01/21/2020	04/20/2020
Total	170,630	170,630	0.0%	-	159,480	93.5%		

Emerson ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In Planning

Activities

- Construction: TBD

Project Team

- Architect: TBD
- Contractor: 2H Construction
- CM Firm: TBD

Emerson K-8 - HVAC (Emerson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	117,305	-	-
Soft Cost	3,238,797	900	900
Hard Cost	17,488,749	16,085,684	-
Contingency	1,083,275	-	-
Total	21,928,126	16,086,584	900
Budgeted Hard Cost 79.8%			

Budget Status

Initial Amount	21,928,126
Approved Changes	-
Pending Changes	-
Total	21,928,126
Budgeted Contingency 4.9%	

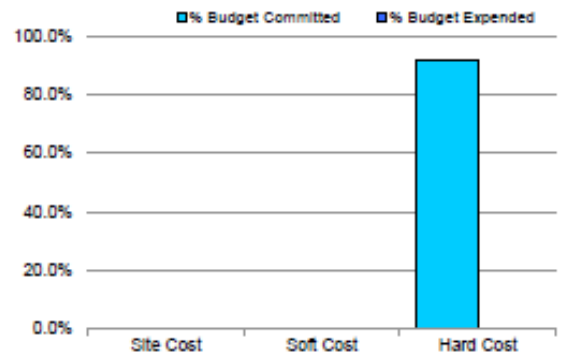
Committed Status

Initial Contracted AMT	16,086,284	
Contract Changes	300	0.0%
Total	16,086,584	
Budget Committed 73.4%		

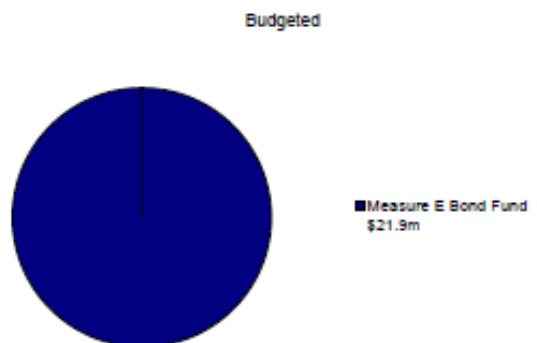
Expenditure Status

Paid	900
Total	900
Budget Expended 0.0%	

Progress



Funding Sources



Fremont ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights
- Addition of 1 portable to site

Project Status

- DSA Approved

Activities

- Construction: TBD

Project Team

- Architect: PBK Architects
- Contractor: Tilden-Coil constructors
- CM Firm: TBD

Fremont ES - HVAC (Fremont HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	186,877	153,156	54,136
Soft Cost	2,290,388	1,050,618	507,100
Hard Cost	10,941,628	638,799	44,366
Contingency	500,000	-	-
Total	13,918,893	1,842,573	605,602
Budgeted Hard Cost 78.6%			

Budget Status

Initial Amount	8,987,501
Approved Changes	4,931,392
Pending Changes	-
Total	13,918,893
Budgeted Contingency 3.6%	

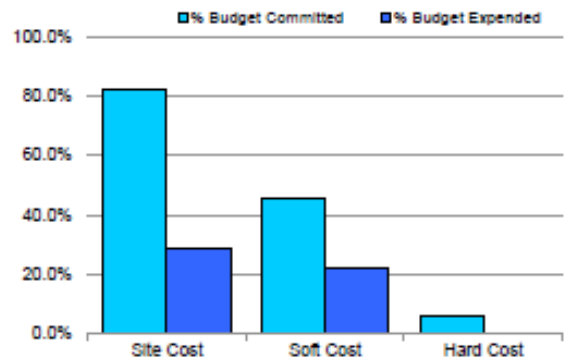
Committed Status

Initial Contracted AMT	11,628,423
Contract Changes	(9,785,850) -531.1%
Total	1,842,573
Budget Committed 13.2%	

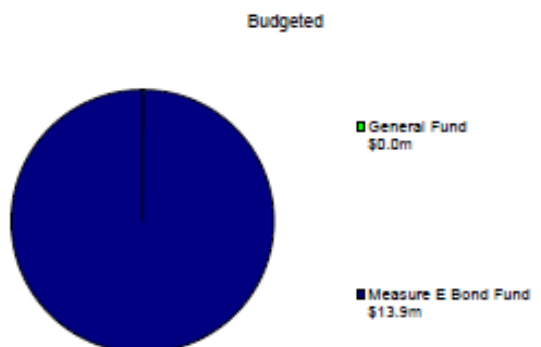
Expenditure Status

Paid	506,367
In Process for PMT	7,316
District Held Retentions	1,919
Total	605,602
Budget Expended 4.4%	

Progress



Funding Sources



Gompers ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In Planning

Activities

- Construction: TBD

Project Team

- Architect: TBD
- Contractor: 2H Construction
- CM Firm: TBD

Gompers ES - HVAC (Gompers HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	198,627	-	-
Soft Cost	3,026,849	2,000	2,000
Hard Cost	18,366,838	-	-
Contingency	2,371,951	-	-
Total	23,964,265	2,000	2,000
Budgeted Hard Cost 76.6%			

Budget Status

Initial Amount	23,964,265
Pending Changes	-
Total	23,964,265
Budgeted Contingency 9.9%	

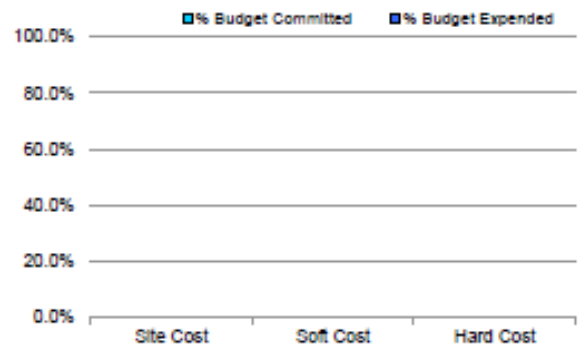
Committed Status

Initial Contracted AMT	640
Contract Changes	1,360 68.0%
Total	2,000
Budget Committed 0.0%	

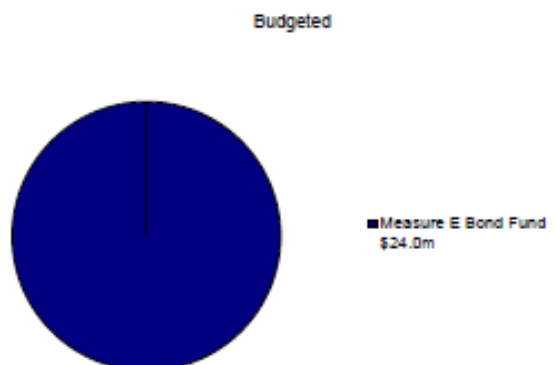
Expenditure Status

Paid	2,000
Total	2,000
Budget Expended 0.0%	

Progress



Funding Sources



Holmes ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors & Marker Boards
- Ceiling Repairs
- Interior Lights

Project Status

- Under DSA Review

Activities

- Construction: TBD

Project Team

- Architects: Morrissey Associates, Inc.
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Holmes ES - HVAC (Holmes HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	28,138	24,990	24,990
Soft Cost	2,255,044	1,012,401	539,744
Hard Cost	11,079,995	113,115	-
Contingency	660,276	-	-
Total	14,023,453	1,150,506	564,734
Budgeted Hard Cost 79.0%			

Budget Status

Initial Amount	14,023,450
Approved Changes	3
Pending Changes	-
Total	14,023,453
Budgeted Contingency 4.7%	

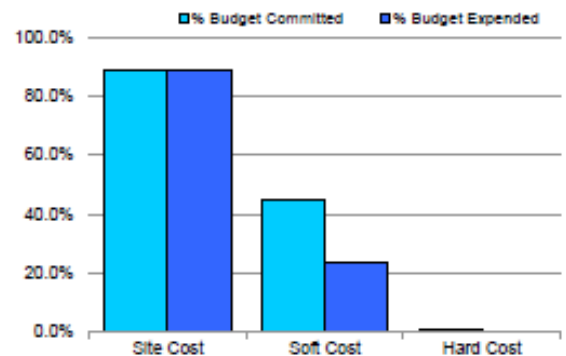
Committed Status

Initial Contracted AMT	14,868,614
Contract Changes	(13,718,108) -1192.4%
Total	1,150,506
Budget Committed 8.2%	

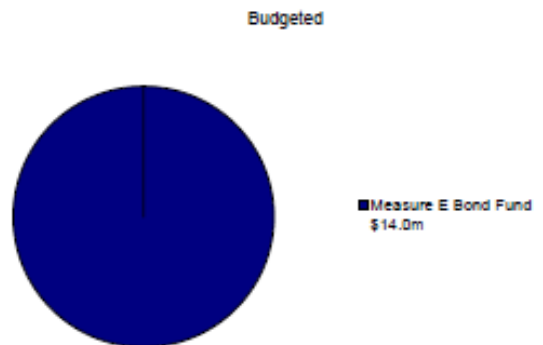
Expenditure Status

Paid	564,734
Total	564,734
Budget Expended 4.0%	

Progress



Funding Sources



Hughes MS – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights
- Fire alarm upgrades

Project Status

- Under DSA Review

Activities

- Construction Anticipated Summer 2021

Project Team

- Architect: TSK Architects
- Contractor: Balfour-Beatty Construction
- CM Firm: TBD

Hughes MS - Portable Replacement (Hughes Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	213,900	202,772	202,772
Soft Cost	198,084	161,492	66,903
Hard Cost	690,100	627,307	167,969
Contingency	101,982	-	-
Total	1,202,046	991,572	437,644
Budgeted Hard Cost 57.4%			

Budget Status

Initial Amount	1,202,046
Approved Changes	-
Pending Changes	-
Total	1,202,046
Budgeted Contingency 8.5%	

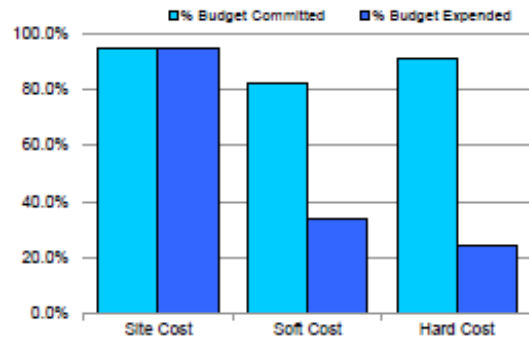
Committed Status

Initial Contracted AMT	1,004,121
Contract Changes	(12,550) -1.3%
Total	991,572
Budget Committed 82.5%	

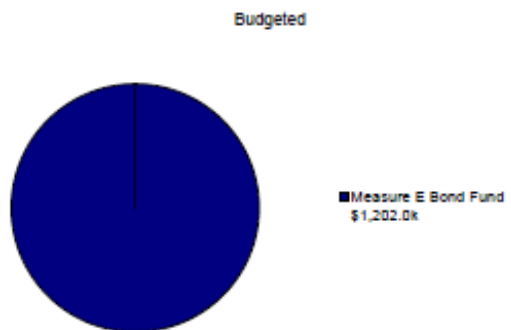
Expenditure Status

Paid	436,442
In Process for PMT	1,202
Total	437,644
Budget Expended 36.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
1st California Const C673101	199,900	196,424	-1.7%	-	196,424	100.0%	07/18/2019	08/16/2019
Elite Modular C673204Refurbish	252,707	238,107	-5.8%	-	119,054	50.0%	08/01/2019	09/30/2020
Nazerian C673531	314,123	314,123	0.0%	-	-	0.0%	02/24/2020	12/31/2020
Total	766,730	748,655	-2.4%	-	315,478	42.1%		

Hughes MS – Portable Replacement

Project Summary

- Portable Replacement

Project Status

- DSA Approved

Activities

- In Construction

Project Team

- Architect: TSK Architects
- Contractor:
 - Paving:: California 1st
 - Installation: Elite
 - Electrical: Nazerian Group
- CM Firm: Cumming Corp

Hughes MS - Portable Replacement (Hughes Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	213,900	202,772	202,772
Soft Cost	196,064	161,492	66,903
Hard Cost	690,100	627,307	167,969
Contingency	101,982	-	-
Total	1,202,046	991,572	437,644
Budgeted Hard Cost	57.4%		

Budget Status

Initial Amount	1,202,046
Approved Changes	-
Pending Changes	-
Total	1,202,046
Budgeted Contingency	8.5%

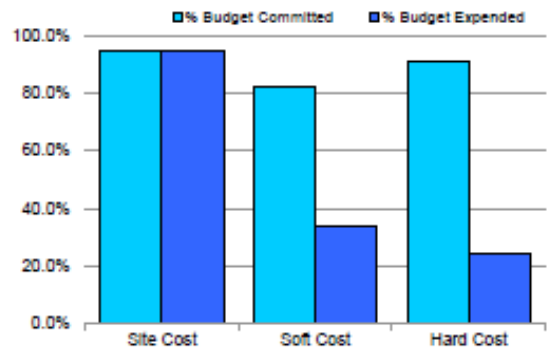
Committed Status

Initial Contracted AMT	1,004,121
Contract Changes	(12,550) -1.3%
Total	991,572
Budget Committed	82.5%

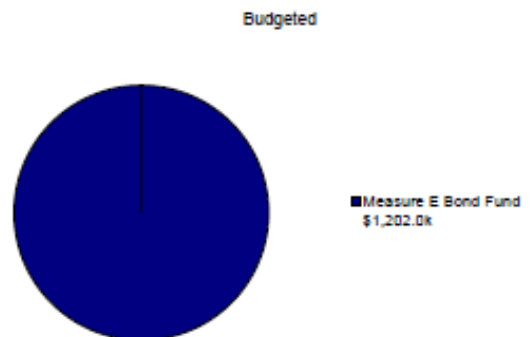
Expenditure Status

Paid	436,442
In Process for PMT	1,202
Total	437,644
Budget Expended	36.4%

Progress



Funding Sources



Construction Contract Status

	Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
	1st California Const C673101	199,900	196,424	-1.7%	-	196,424	100.0%	07/18/2019	08/16/2019
	Elite Modular C673204Refurbish	252,707	238,107	-5.8%	-	119,054	50.0%	08/01/2019	09/30/2020
	Nazerian C673531	314,123	314,123	0.0%	-	-	0.0%	02/24/2020	12/31/2020
Total		766,730	748,655	-2.4%	-	315,478	42.1%		

Jefferson MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights



Project Status

- In Construction

Activities

- Completion Anticipated April 2020

Project Team

- Architect: PBK Architects
- Contractor: Neff Construction
- CM Firm: Cordoba Corp

Jefferson MS - HVAC (Jefferson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	203,941	199,956	201,461
Soft Cost	5,209,024	5,189,843	4,509,680
Hard Cost	27,587,841	27,586,054	25,407,711
Contingency	0	-	-
Total	33,000,806	32,975,852	30,118,851
Budgeted Hard Cost 83.6%			

Budget Status

Initial Amount	16,209,344
Approved Changes	16,791,462
Pending Changes	-
Total	33,000,806
Budgeted Contingency 0.0%	

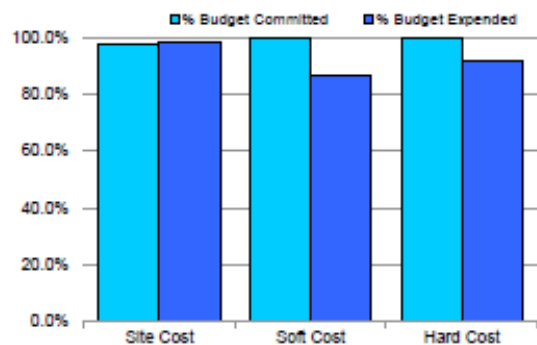
Committed Status

Initial Contracted AMT	21,541,824
Contract Changes	11,434,029
Total	32,975,852
Budget Committed 99.9%	

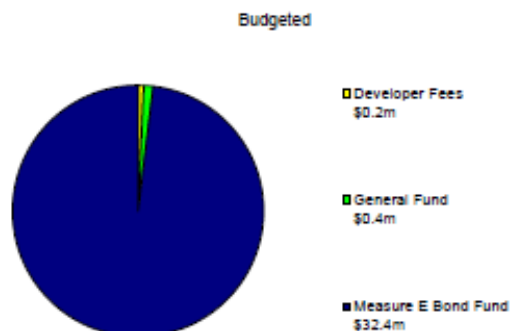
Expenditure Status

Paid	28,342,371
In Process for PMT	(43,675)
District Held Retentions	1,304,495
Construction Withholds	515,660
Total	30,118,851
Budget Expended 91.3%	

Progress



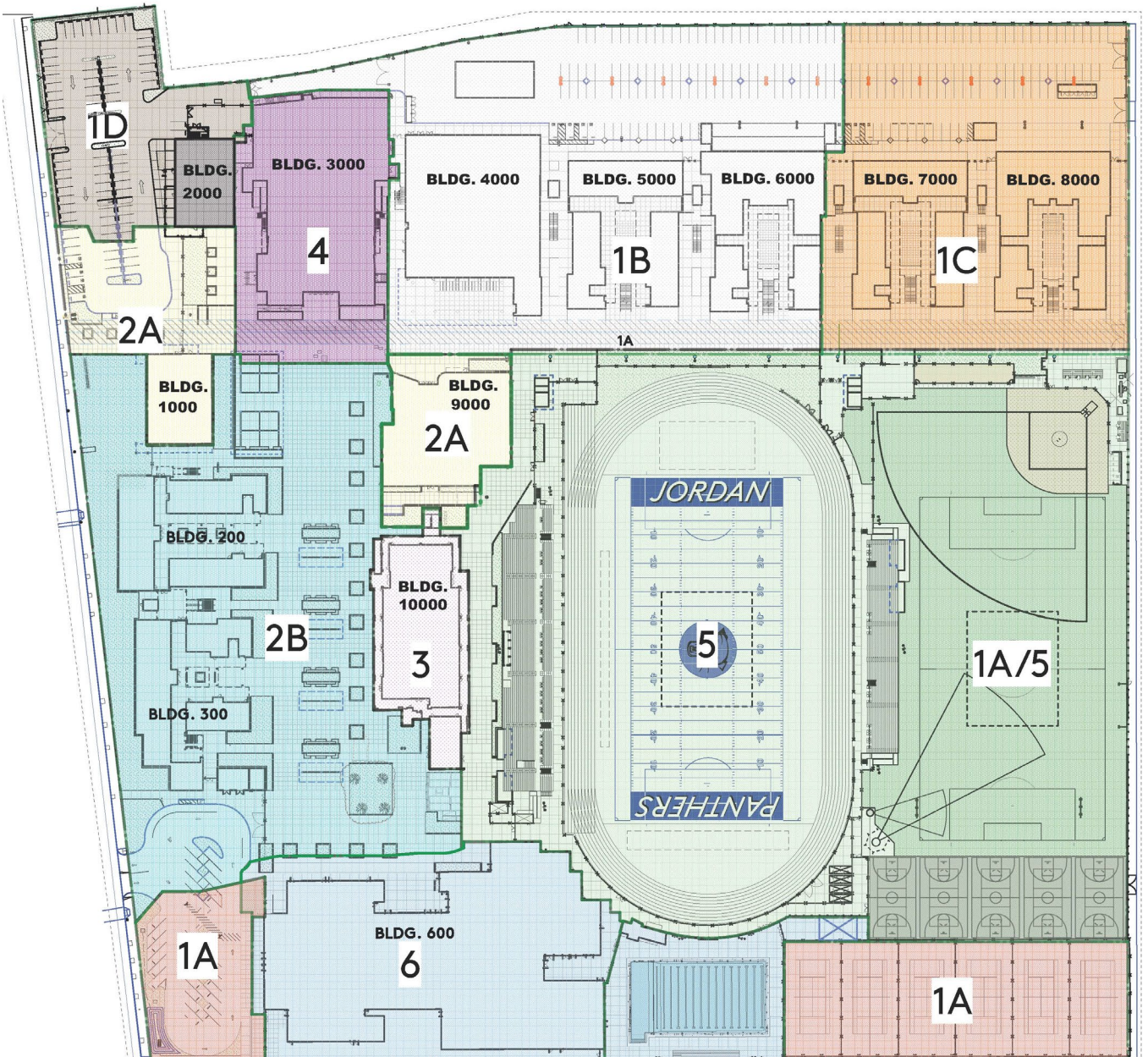
Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
Neff Constr. C671484	16,454,149	29,200,526	77.5%	-	26,081,058	89.3%	08/17/2017	06/30/2020
Pathway Com C673100	8,842	8,842	0.0%	-	8,842	100.0%	08/01/2019	02/28/2020
Total	16,462,991	29,209,368	77.4%	-	26,089,899	89.3%		

Jordan High School Map of Phases and Buildings



Jordan High School - Major Renovation

Project Summary

- Existing facilities built in 1930/1940's with additions built in the 1950's through 1990's
- 26.89 acre site
- Existing 301,663 sf. of permanent and 31,680 sf. of portable structures
- New and renovated facilities: 395,000 sf., 132 classrooms, and six (6) Academies
- Master Plan capacity: 3,600 students

Project Status

- Completed: Phase 1A and Phase 1B
- Phase 1C, 1D, + 4 (Auditorium) - Buildings 700, 1400, 1500- Completed, 750 – Construction : In progress
- Phase 2A – Buildings 100- Completed, Building 400 – Construction In progress
- Phase 2B - Buildings 200, 200 – DSA Approved
- Phase 3 - Building 500 - Schematic Design in progress
- Phase 5,6 - Buildings 900, 600 Fields - Schematic Design completed

Phase	Buildings	Status
Phase 1A Interim Housing	Interim Housing	Completed
Phase 1B New Construction	Buildings 1100, 1200, 1300	Completed
Phase 1C, 1D, 4- Auditorium Modernization	Buildings 2000, 3000, 7000, & 8000	Construction completion anticipated Spring 2020
Phase 2A	Buildings 1000 & 9000	Construction completion anticipated Spring 2020
Phase 2B New Construction	Buildings 200, 300	Completion anticipated 09/2022
Phase 3 Modernization	Building 500 - Science	Completion anticipated Fall 2022
Phase 5 and 6 Modernization	Field, Gymnasium, and Pool	Completion anticipated Winter 2023-2024

Jordan High School Phase 2A – Admin and Library

Project Summary

- Major renovation of Admin and Library
- Upgrades to building systems (fire alarm, low voltage, lighting, etc.), interior finishes, roofing & building accessibility
- Completion of north parking lot improvements

Project Status

- In Progress



Activities

- Completion Anticipated Spring 2020

Project Team

- PJHM Architects
- Contractors: Swinerton Builders
- CM Firm: McCarthy Building Companies

Jordan HS - Admin, Media Ctr, Band Bldgs (Ph 2A) (Jordan Ph 2A)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	249,323	199,323	184,283
Soft Cost	3,746,020	3,364,550	3,031,985
Hard Cost	15,949,158	15,764,161	12,780,006
Contingency	200,000	-	-
Total	20,144,502	19,328,034	15,996,274
Budgeted Hard Cost 79.2%			

Budget Status

Initial Amount	12,251,000
Approved Changes	7,893,502
Pending Changes	-
Total	20,144,502
Budgeted Contingency 1.0%	

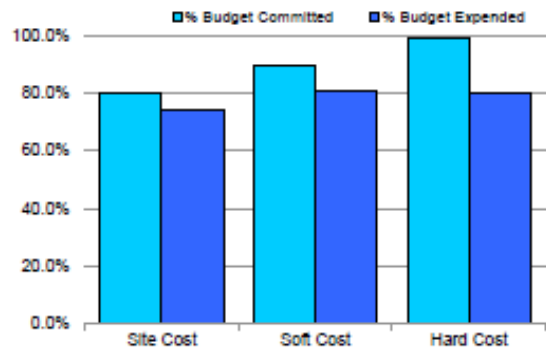
Committed Status

Initial Contracted AMT	16,387,344
Contract Changes	2,940,690
Total	19,328,034
Budget Committed 95.9%	

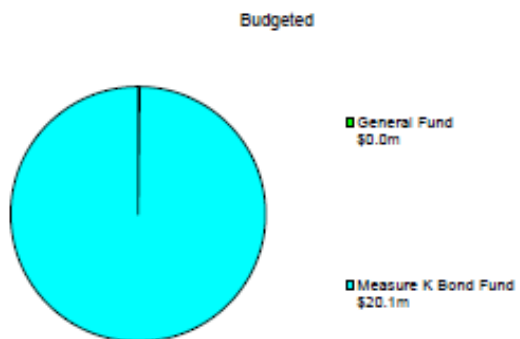
Expenditure Status

Paid	15,115,229
In Process for PMT	102,163
District Held Retentions	424,170
Construction Withholds	354,712
Total	15,996,274
Budget Expended 79.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
McCarthy C664025	317,584	867,584	173.2%	-	784,618	90.4%	07/01/2014	06/15/2020
Swinerton C672424	10,479,104	10,479,104	0.0%	-	8,483,408	81.0%	10/19/2018	08/30/2019
Total	10,796,688	11,346,688	5.1%	-	9,268,026	81.7%		

Jordan High School Phase 2B – Major Renovation

Project Summary

- Construction of 2 bldgs.
- Include science & technical education labs, special ed. classrooms, career center, offices, intercom/ clock/speakers, fire alarm, security cameras & audio-visual systems
- New courtyard with seating, shade structures, & lunch shelter

Activities

- Construction Anticipated Summer 2020

Project Team

- Architect: PJHM Architects
- Contractors: TBD
- CM Firm: TBD



Project Status

- Under DSA Review

Jordan HS - Major Renovation (Ph 2B) (Jordan Ph 2B)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,026,440	183,207	73,306
Soft Cost	5,435,141	3,592,423	1,164,531
Hard Cost	26,585,000	15,676	15,676
Contingency	2,839,269	-	-
Total	36,885,850	3,791,306	1,253,513
Budgeted Hard Cost 72.1%			

Budget Status

Initial Amount	42,645,836
Approved Changes	(5,756,986)
Pending Changes	-
Total	36,885,850
Budgeted Contingency 7.7%	

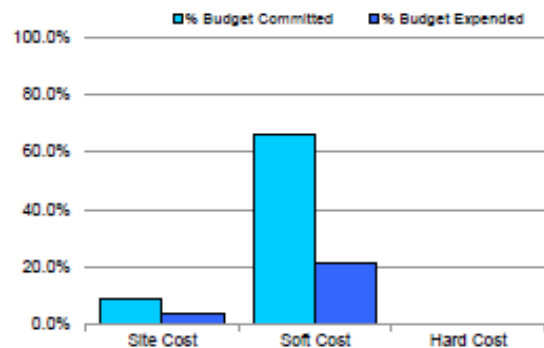
Committed Status

Initial Contracted AMT	3,278,876
Contract Changes	512,430 13.5%
Total	3,791,306
Budget Committed 10.3%	

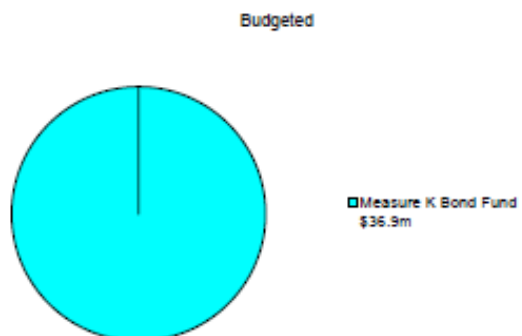
Expenditure Status

Paid	1,253,513
Total	1,253,513
Budget Expended 3.4%	

Progress



Funding Sources



Jordan High School – 1st Phases - 1A, 1B, 1C, 1D

Project Summary

- 1A Interim Housing/portable
- 1B: J, K, L.: 1100, 1200, & 1300 bldg.
- 1C: Bldgs. M, N: 7000 & 8000 bldg.
- 1D: Renovation of Band Bldg. 2000

Project Status

- 1A & 1B Complete
- 1C in Closeout



Activities

- Parking lot: in progress
- Bldgs. 1400 & 1500 Occupied: Jan. 2020
- Band Building Occupied: Jan. 2019

Project Team

- Architect: PJHM
- Contractors: Swinerton Builders, Condon-Johnson Ass.
- CM Firm: McCarthy Building.

Jordan HS - Major Renovation (Ph. 1) (Jordan Ph 1)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,251,324	2,251,325	2,185,939
Soft Cost	20,200,670	20,029,986	19,658,237
Hard Cost	82,849,031	82,580,535	78,886,521
Contingency	551,016	-	-
Total	105,652,041	104,861,846	100,730,697
Budgeted Hard Cost	78.2%		

Budget Status

Initial Amount	157,581,000
Approved Changes	(51,938,959)
Pending Changes	-
Total	105,652,041
Budgeted Contingency	0.5%

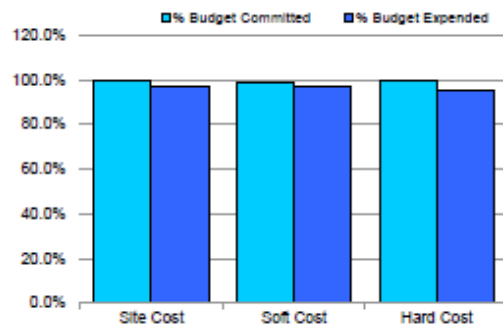
Committed Status

Initial Contracted AMT	124,554,174
Contract Changes	(19,692,328) -18.8%
Total	104,861,846
Budget Committed	99.3%

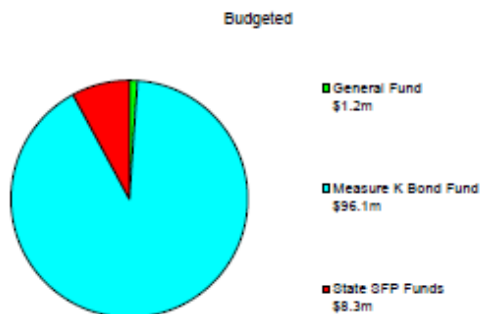
Expenditure Status

Paid	98,223,907
In Process for PMT	317,074
District Held Retentions	2,189,716
Total	100,730,697
Budget Expended	95.3%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
AAA Network P181025	35,289	35,289	0.0%	-	35,289	100.0%	07/02/2018	08/30/2019
Brascia C670375	173,924	163,452	-6.0%	-	163,452	100.0%	12/02/2016	08/30/2017
Condon-Johnson C670393	5,203,068	3,962,617	-23.8%	-	3,962,617	100.0%	01/09/2017	12/31/2017
Garland P154858	26,854	23,887	-11.1%	-	23,887	100.0%	01/22/2016	12/31/2016
Hayward Baker C664292	5,068,038	4,790,849	-5.5%	-	4,790,849	100.0%	11/12/2014	05/04/2015
McCarthy C664025	4,275,964	4,825,964	12.9%	-	4,673,689	96.8%	07/01/2014	06/15/2020
Pinner Constr. C664403	37,985,000	38,916,867	2.5%	-	38,916,867	100.0%	02/16/2015	10/19/2016
R&R Roofing C673427	46,240	46,240	0.0%	-	46,240	100.0%	12/27/2019	01/20/2020
Swinerton C671369	53,424,623	53,424,623	0.0%	-	43,794,316	82.0%	08/17/2017	12/31/2019
Unlimited Envir. C664124	414,997	393,046	-5.3%	-	393,046	100.0%	07/07/2014	10/04/2014
Total	106,633,997	106,582,833	0.0%	-	96,800,251	90.8%		

Jordan High School Phase 3 (Science Bldg.)

Project Summary

Renovation of existing Science bldg.
to include:

- HVAC replacement
- Accessibility upgrades
- Classroom audio-visual systems
(projectors and marker boards)
- Ceiling repairs
- Interior lights

Project Status

- In Planning

Activities

- Construction Anticipated Summer 2021

Project Team

- Architect: PJHM Architects
- Contractor: TBD
- CM Firm: TBD

Jordan HS - Renovation (Science Building) (Jordan Ph 3)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	45,575	-	-
Soft Cost	997,050	1,029	1,029
Hard Cost	3,637,900	-	-
Contingency	468,053	-	-
Total	5,148,578	1,029	1,029
Budgeted Hard Cost 70.7%			

Budget Status

Initial Amount	5,148,578
Pending Changes	-
Total	5,148,578
Budgeted Contingency 9.1%	

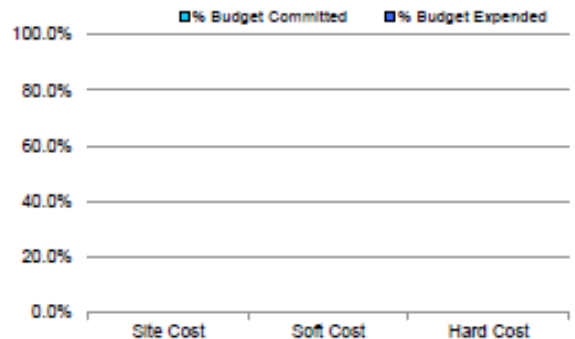
Committed Status

Initial Contracted AMT	744
Contract Changes	285
Total	1,029
Budget Committed 0.0%	

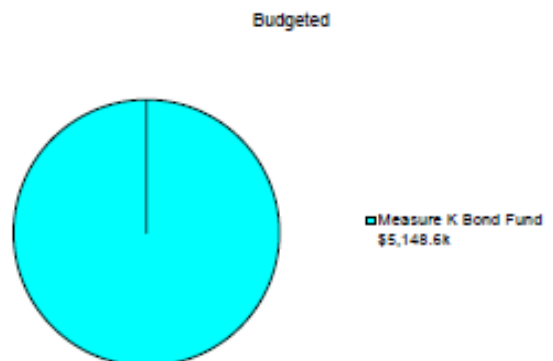
Expenditure Status

Paid	1,029
Total	1,029
Budget Expended 0.0%	

Progress



Funding Sources



Keller MS Locker Room

Project Summary

➤ New locker room building with girls' and boys' lockers as well as PE teacher offices and PE classroom.

Project Status

- In Planning

Activities

- Construction anticipated Summer 2022

Project Team

- Architect: TBD
- Contractor: TBD
- CM Firm: TBD

Keller MS - Locker Room New Construction (Keller Locker Room)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	112,700	-	-
Soft Cost	1,547,250	6,605	6,605
Hard Cost	5,213,600	-	-
Contingency	533,927	-	-
Total	7,407,477	6,605	6,605
Budgeted Hard Cost	70.4%		

Budget Status

Initial Amount	7,407,477
Approved Changes	-
Pending Changes	-
Total	7,407,477
Budgeted Contingency	7.2%

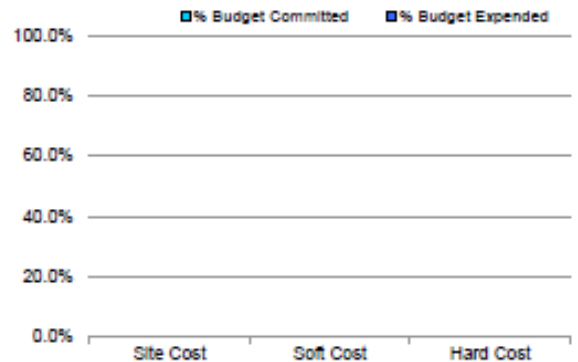
Committed Status

Initial Contracted AMT	4,501	
Contract Changes	2,104	31.9%
Total	6,605	
Budget Committed	0.1%	

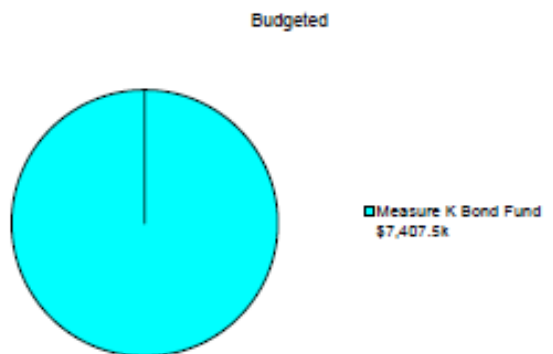
Expenditure Status

Paid	6,605
Total	6,605
Budget Expended	0.1%

Progress



Funding Sources



Kettering HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In Progress

Activities

- Completion Anticipated May 2020

Project Team

- Architect: PBK Architects
- Contractor: Swinerton Builders
- CM Firm: Vanir Construction Management

Kettering ES - HVAC (Kettering HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	61,783	61,782	61,782
Soft Cost	1,970,824	1,870,678	1,844,345
Hard Cost	11,453,895	11,449,155	11,512,292
Contingency	-	-	-
Total	13,486,502	13,381,615	13,418,419
Budgeted Hard Cost	84.9%		

Budget Status

Initial Amount	7,481,182
Approved Changes	6,005,320
Pending Changes	-
Total	13,486,502
Budgeted Contingency	0.0%

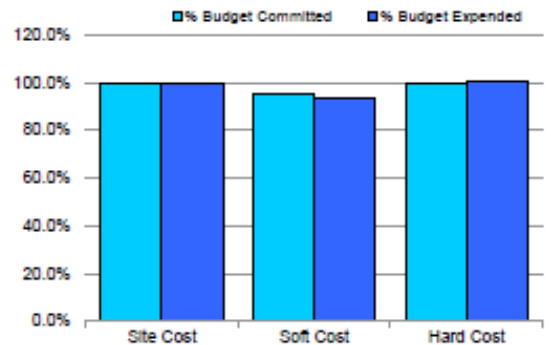
Committed Status

Initial Contracted AMT	9,380,543
Contract Changes	4,001,071 29.9%
Total	13,381,615
Budget Committed	99.2%

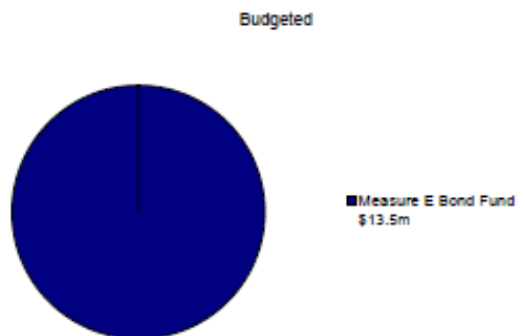
Expenditure Status

Paid	12,770,960
In Process for PMT	1,502
District Held Retentions	645,957
Total	13,418,419
Budget Expended	99.5%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Swinerton C671432	7,729,045	13,140,589	70.0%	-	13,119,403	99.8%	08/17/2017	06/30/2019
Total	7,729,045	13,140,589	70.0%	-	13,119,403	99.8%		

Lakewood HS HVAC and Gym

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights



Project Status

- In Progress

GYM:

- New Bleachers
- New Wood Flooring/Stripping in Main Gym
- HVAC Installation
- Ceiling & Roofing Repairs
- Interior Lighting
- Accessibility & Fire Alarm Upgrades

Activities

- Completion Anticipated Summer 2022

Project Team

- Architect: IBI Group Inc.
- Contractor: McCarthy Building Companies
- CM Firm: Cumming Corp

Lakewood HS - HVAC (Lakewood HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	349,256	349,181	251,253
Soft Cost	9,667,283	7,435,280	6,170,873
Hard Cost	48,534,745	43,753,733	42,158,328
Contingency	1,597,727	-	-
Total	60,149,011	51,538,194	48,580,454
Budgeted Hard Cost 80.7%			

Budget Status

Initial Amount	40,327,949
Approved Changes	19,821,062
Pending Changes	-
Total	60,149,011
Budgeted Contingency 2.7%	

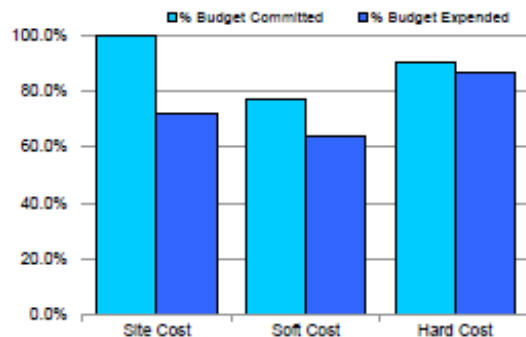
Committed Status

Initial Contracted AMT	44,919,955
Contract Changes	6,618,239
Total	51,538,194
Budget Committed 85.7%	

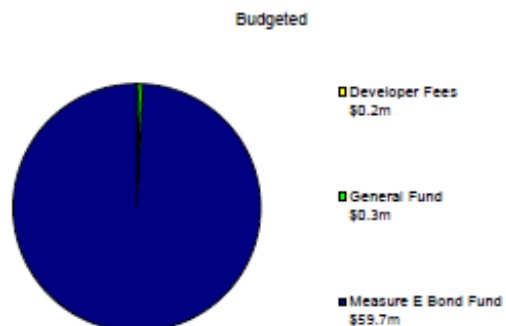
Expenditure Status

Paid	48,402,538
In Process for PMT	132,866
Construction Withholds	45,250
Total	48,580,454
Budget Expended 80.8%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
Jam Corp C672700	16,830	16,830	0.0%	-	16,830	100.0%	06/14/2019	06/17/2019
Jam Corp C673198	3,750	3,750	0.0%	-	3,750	100.0%	08/12/2019	08/12/2019
McCarthy C671670	37,178,569	43,106,914	15.9%	-	41,459,830	96.2%	08/17/2017	06/30/2020
Total	37,199,149	43,127,494	15.9%	-	41,480,410	96.2%		

Lowell ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights



Project Status

- In Progress

Activities

- Completion Anticipated Summer 2020

Project Team

- Architect: PBK Architects
- Contractor: Balfour Beatty Construction
- CM Firm: Linik Corp

Lowell ES - HVAC (Lowell HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	189,129	160,828	123,966
Soft Cost	2,526,680	2,437,041	2,152,671
Hard Cost	12,277,996	12,157,727	11,742,523
Contingency	233,579	-	-
Total	15,227,384	14,755,597	14,019,160
Budgeted Hard Cost		80.6%	

Budget Status

Initial Amount	7,115,573
Approved Changes	8,111,811
Pending Changes	-
Total	15,227,384
Budgeted Contingency	1.5%

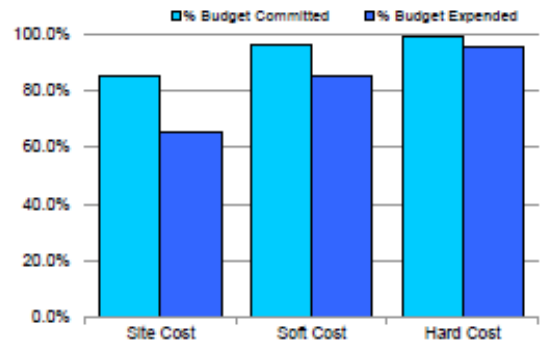
Committed Status

Initial Contracted AMT	11,810,539	
Contract Changes	2,945,058	20.0%
Total	14,755,597	
Budget Committed	96.9%	

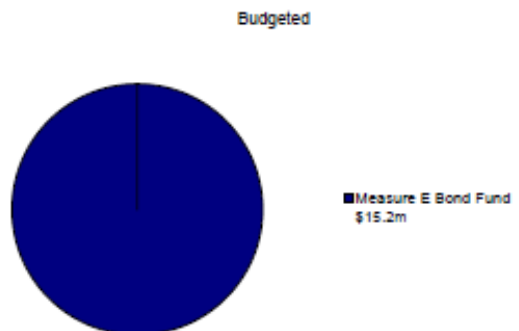
Expenditure Status

Paid	14,008,839
In Process for PMT	9,833
District Held Retentions	489
Total	14,019,160
Budget Expended	92.1%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Pathway Com C673100	7,755	9,782	26.1%	-	9,782	100.0%	08/01/2019	02/28/2020
Total	7,755	9,782	26.1%	-	9,782	100.0%		

Lowell ES Portable Replacement

Project Summary

- Replace 1 Bungalow with 2 Portables

Project Status

- Design phase

Activities

- Construction: TBD

Project Team

- Architect: PBK
- Contractor: TBD
- CM Firm: Facilities Staff

Lowell ES - Portable Replacement (Lowell Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	72,075	18,721	9,750
Soft Cost	180,100	33,783	12,282
Hard Cost	714,500	166,824	28,015
Contingency	58,000	-	-
Total	1,024,675	219,328	50,047
Budgeted Hard Cost 69.7%			

Budget Status

Initial Amount	1,024,675
Approved Changes	-
Pending Changes	-
Total	1,024,675
Budgeted Contingency 5.7%	

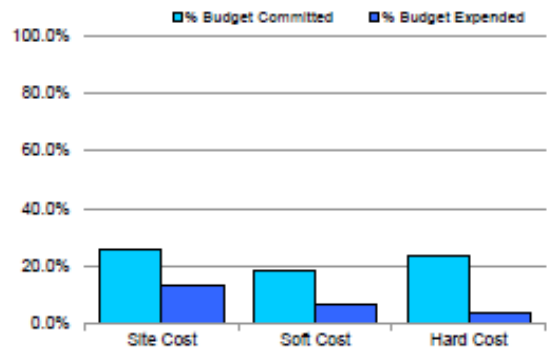
Committed Status

Initial Contracted AMT	218,787
Contract Changes	541
Total	219,328
Budget Committed 21.4%	

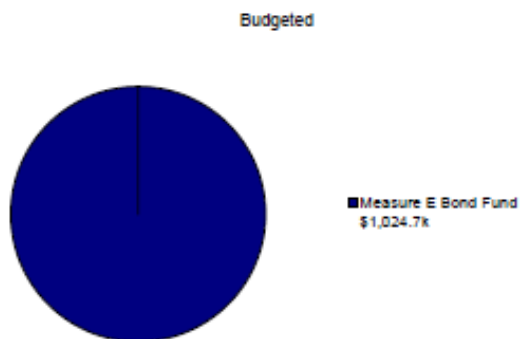
Expenditure Status

Paid	50,047
Total	50,047
Budget Expended 4.9%	

Progress



Funding Sources



Madison ES – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights



Project Status

- DSA Approved

Activities

- Construction Anticipated June 2020

Project Team

- Architect: Morrissey Associates Inc.
- Contractor: 2H Construction
- CM Firm: TBD

Madison ES - HVAC (Madison HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	159,250	108,361	45,904
Soft Cost	2,508,017	1,104,596	758,896
Hard Cost	11,986,989	10,652,087	161,779
Contingency	1,742,597	-	-
Total	16,394,853	11,865,045	966,579
Budgeted Hard Cost 73.1%			

Budget Status

Initial Amount	14,935,661
Approved Changes	1,459,192
Pending Changes	-
Total	16,394,853
Budgeted Contingency 10.6%	

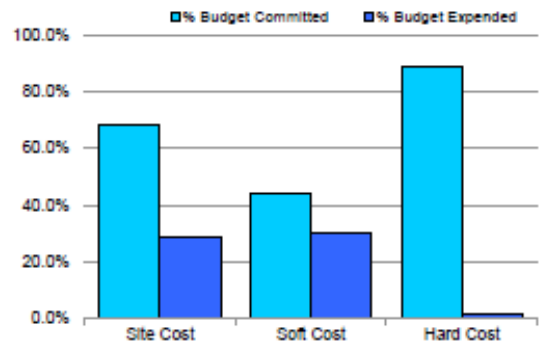
Committed Status

Initial Contracted AMT	11,766,319
Contract Changes	98,726
Total	11,865,045
Budget Committed 72.4%	

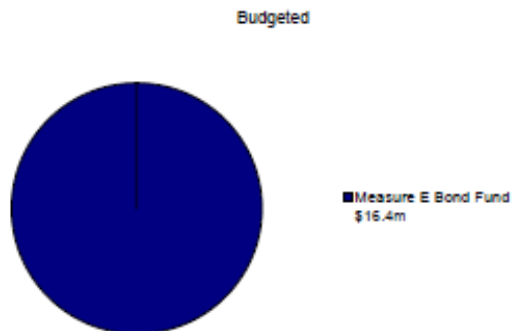
Expenditure Status

Paid	958,810
District Held Retentions	7,769
Total	966,579
Budget Expended 5.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
2H Constr. C672196	10,645,685	10,645,685	0.0%	-	155,377	1.5%	07/17/2018	06/30/2020
Total	10,645,685	10,645,685	0.0%	-	155,377	1.5%		

Millikan HS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Projectors & Marker Boards
- New Ceiling & LWS Lighting
- Flooring Upgrades
- New Window Glazing

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architects: HMC Architects
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Millikan HS - HVAC (Millikan HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	508,904	30,236	12,790
Soft Cost	9,152,072	3,934,024	827,392
Hard Cost	47,223,149	295,941	-
Contingency	5,863,032	-	-
Total	62,545,157	4,260,201	840,182
Budgeted Hard Cost 75.5%			

Budget Status

Initial Amount	62,545,154
Approved Changes	3
Pending Changes	-
Total	62,545,157
Budgeted Contingency 9.1%	

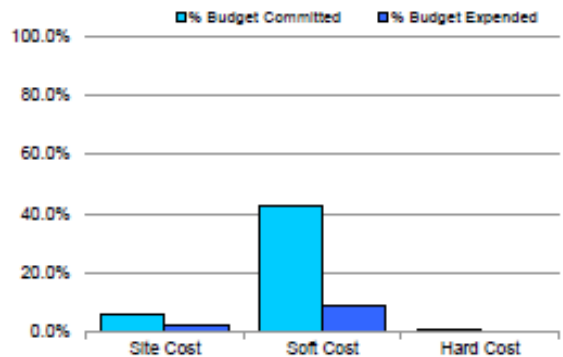
Committed Status

Initial Contracted AMT	4,211,006	
Contract Changes	49,195	1.2%
Total	4,260,201	
Budget Committed 6.8%		

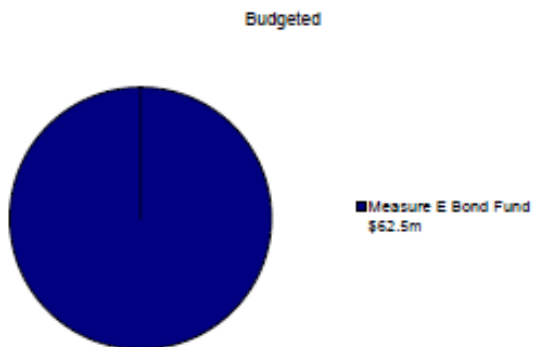
Expenditure Status

Paid	840,182
Total	840,182
Budget Expended 1.3%	

Progress



Funding Sources



Muir K8 HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- DSA Approved

Activities

- In Construction

Project Team

- Architect: NAC Architecture
- Contractor: Balfour Beatty Construction
- CM Firm: BCM Group

Muir K8 - HVAC (Muir HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	34,179	34,178	34,178
Soft Cost	3,802,633	3,685,449	2,213,798
Hard Cost	15,864,863	15,773,906	7,364,233
Contingency	223,285	-	-
Total	19,924,959	19,493,534	9,612,210
Budgeted Hard Cost 79.6%			

Budget Status

Initial Amount	10,618,207
Approved Changes	9,306,752
Pending Changes	-
Total	19,924,959
Budgeted Contingency 1.1%	

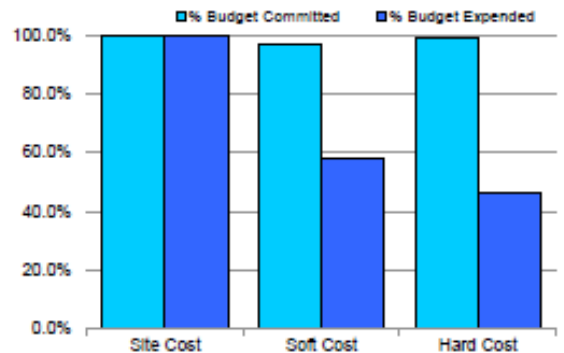
Committed Status

Initial Contracted AMT	27,027,058
Contract Changes	(7,533,524) -38.6%
Total	19,493,534
Budget Committed 97.8%	

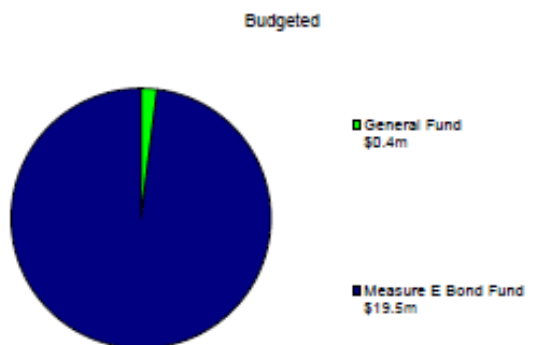
Expenditure Status

Paid	9,146,006
In Process for PMT	66,038
District Held Retentions	382,507
Construction Withholds	17,659
Total	9,612,210
Budget Expended 48.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Balfour 380 Cancelled	12,616,169	-	-100.0%	-	-	0.0%	07/16/2018	07/31/2020
Balfour C672536	11,338,291	15,878,689	40.0%	-	7,647,490	48.2%	07/17/2018	08/30/2020
Jam Corp P193543	2,640	2,640	0.0%	-	2,640	100.0%	01/20/2020	06/30/2020
Total	23,957,100	15,881,329	-33.7%	-	7,650,130	48.2%		

Naples ES – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights

Naples ES - HVAC (Naples HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	144,208	100,742	29,994
Soft Cost	1,931,782	1,677,712	1,102,367
Hard Cost	6,041,022	5,850,567	3,121,115
Contingency	633,129	-	-
Total	8,750,141	7,629,021	4,253,476
Budgeted Hard Cost 69.0%			

Budget Status

Initial Amount	6,029,858
Approved Changes	2,720,283
Pending Changes	-
Total	8,750,141
Budgeted Contingency 7.2%	

Committed Status

Initial Contracted AMT	6,902,395
Contract Changes	726,626 9.5%
Total	7,629,021
Budget Committed 87.2%	

Expenditure Status

Paid	3,852,842
In Process for PMT	206,425
District Held Retentions	144,429
Construction Withholds	49,780
Total	4,253,476
Budget Expended 48.6%	

Project Status

- In construction

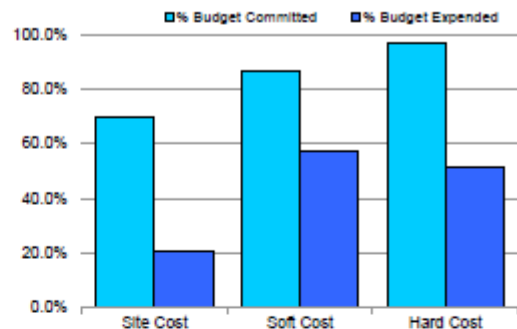
Activities

- Completion Anticipated June 2020

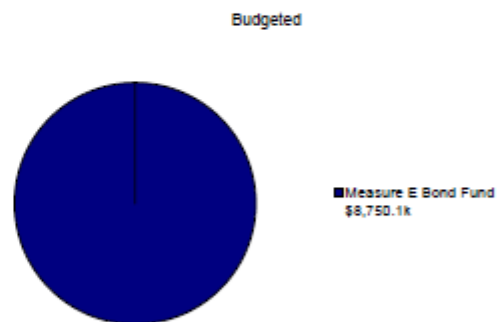
Project Team

- Architect: PBK Architects
- Contractor: Ten Prime Contractors
- CM Firm: Neff Construction

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Bayview Envir. C673288	255,687	255,687	0.0%	-	197,508	77.2%	09/16/2019	05/15/2020
Caston C673328	595,585	595,585	0.0%	-	432,143	72.6%	10/03/2019	06/04/2020
Commercial Roof C673423	191,734	191,734	0.0%	-	129,362	67.5%	11/25/2019	06/04/2020
CTG Constr C673359	185,000	185,000	0.0%	-	77,580	41.9%	10/03/2019	06/01/2020
Empyrean Plumbing C673325	281,316	281,316	0.0%	-	194,333	69.1%	10/03/2019	06/01/2020
Inland Bldg. Constr. C673326	179,000	179,000	0.0%	-	28,173	15.7%	10/03/2019	06/01/2020
RDM Electric Co. C673327	1,093,000	1,093,000	0.0%	-	530,246	48.5%	10/03/2019	06/01/2020
Simco Mechanical C673358	650,000	650,000	0.0%	-	430,646	66.3%	10/03/2019	06/01/2020
Spec Constr. C673324	1,458,100	1,458,100	0.0%	-	555,940	38.1%	10/03/2019	06/01/2020
Velocity Glazing C673366	402,900	402,900	0.0%	-	312,644	77.6%	10/03/2019	06/01/2020
Total	5,292,322	5,292,322	0.0%	-	2,888,574	54.6%		

Electronic Door Locks

Project Summary

- Access control software
- Electronic door lock components
- Peripherals and software

Project Team

- Architect: TBD
- Contractor: TBD
- CM Firm: TBD

Project Status

- In Planning

Pilot - Electronic Door Locks (Site Improvements) (Elec. Door Locks)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	30,000	-	-
Soft Cost	120,000	-	-
Hard Cost	1,000,000	-	-
Contingency	150,000	-	-
Total	1,300,000	-	-
Budgeted Hard Cost 76.9%			

Budget Status

Initial Amount	1,300,000
Pending Changes	-
Total	1,300,000
Budgeted Contingency 11.5%	

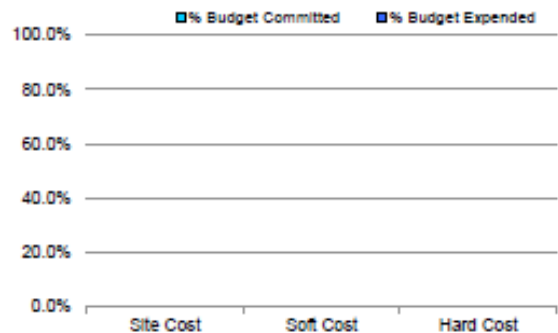
Committed Status

No Commitments to report.
Project is budgeted to start in FY 19-20.

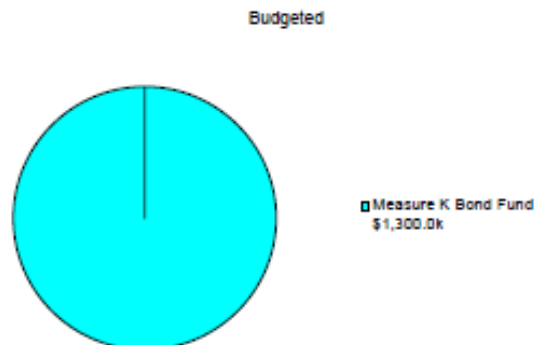
Expended Status

No Expenditures to report.

Progress



Funding Sources



Poly HS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights
- Interior Finish Upgrades

Project Status

- In Planning

Activities

- Construction: TBD

Project Team

- Architect: TBD
- Contractor: TBD
- CM Firm: TBD

Polytechnic HS - HVAC (Poly HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	884,380	-	-
Soft Cost	12,217,634	165	165
Hard Cost	68,215,042	-	-
Contingency	8,131,706	-	-
Total	89,448,762	165	165
Budgeted Hard Cost 76.3%			

Budget Status

Initial Amount	89,448,762
Pending Changes	-
Total	89,448,762
Budgeted Contingency 9.1%	

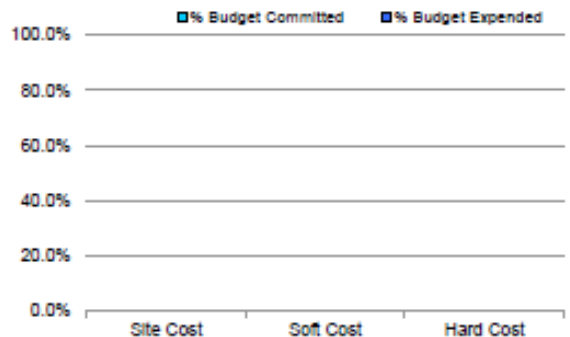
Committed Status

Initial Contracted AMT	165
Total	165
Budget Committed 0.0%	

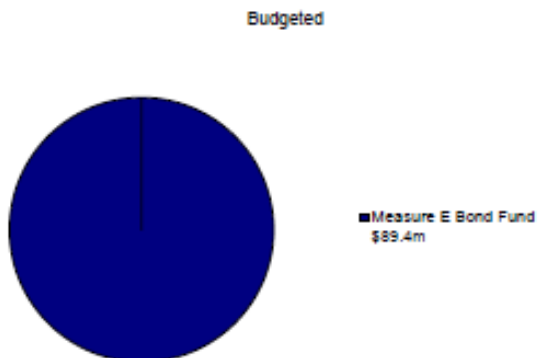
Expenditure Status

Paid	165
Total	165
Budget Expended 0.0%	

Progress



Funding Sources



Prisk ES – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights

Project Status

- DSA Approved

Activities

- Construction Anticipated Summer 2020

Project Team

- Architect: DLR Group
- Contractor: Erickson-Hall Construction
- CM Firm: TBD

Prisk ES - HVAC (Prisk HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	89,647	89,647	28,529
Soft Cost	2,401,042	1,249,415	747,202
Hard Cost	13,166,922	94,564	49,043
Contingency	778,898	-	-
Total	16,436,509	1,433,626	824,774
Budgeted Hard Cost 80.1%			

Budget Status

Initial Amount	15,147,935
Approved Changes	1,288,574
Pending Changes	-
Total	16,436,509
Budgeted Contingency 4.7%	

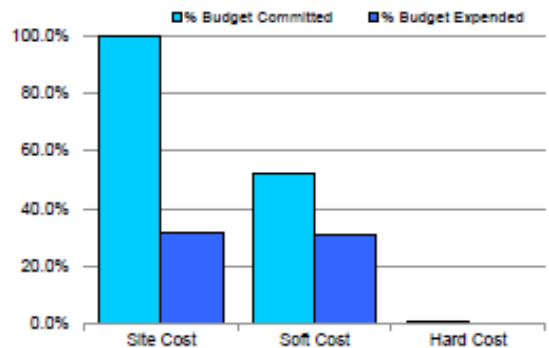
Committed Status

Initial Contracted AMT	14,624,812
Contract Changes	(13,191,187) -920.1%
Total	1,433,626
Budget Committed 8.7%	

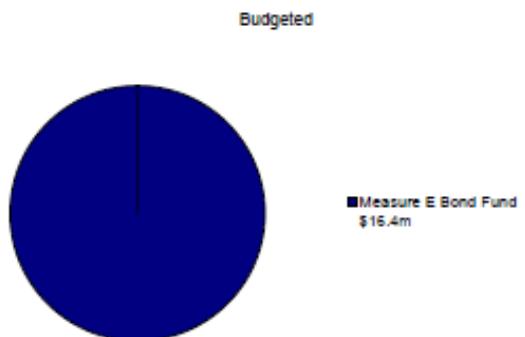
Expenditure Status

Paid	800,161
In Process for PMT	22,161
District Held Retentions	2,452
Total	824,774
Budget Expended 5.0%	

Progress



Funding Sources



Robinson K-8 HVAC

Project Summary

- HVAC System Repairs & Replacement
- Fire Alarm System Upgrades
- ADA Accessibility Upgrades
- Roof and Ceiling Repairs
- Technology Upgrades
- Interior Finish Upgrades
- Window Repairs

Project Status

- Under DSA Review

Activities

- Construction Anticipated Summer 2020

Project Team

- Architect: TSK Architects
- Contractor: TBD
- CM Firm: TBD

Robinson K-8 - HVAC (Robinson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	128,847	-	-
Soft Cost	2,457,838	1,219,492	337,222
Hard Cost	11,120,611	(1,285,288)	-
Contingency	1,327,122	-	-
Total	15,034,218	(65,796)	337,222
Budgeted Hard Cost 74.0%			

Budget Status

Initial Amount	15,034,218
Approved Changes	-
Pending Changes	-
Total	15,034,218
Budgeted Contingency 8.8%	

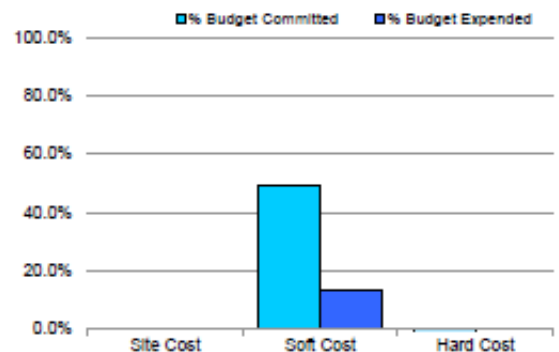
Committed Status

Initial Contracted AMT	1,187,738
Contract Changes	(1,253,533) 1905.2%
Total	(65,796)
Budget Committed -0.4%	

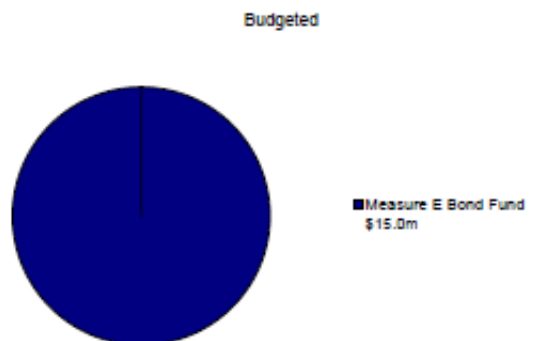
Expenditure Status

Paid	322,630
In Process for PMT	14,592
Total	337,222
Budget Expended 2.2%	

Progress



Funding Sources



Rogers MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights
- Interim portables: 7 classrooms, 1 bathroom, and 1 Admin

Project Status

- In Progress

Activities

- Completion Anticipated Summer 2020

Project Team

- Architect: PBK Architects
- Contractor: Balfour Beatty Construction
- CM Firm: Vanir Construction Management

Rogers MS - HVAC (incl. Interim Housing) (Rogers HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	142,717	111,612	111,612
Soft Cost	2,784,865	2,638,975	2,591,573
Hard Cost	13,035,804	12,757,090	12,957,130
Contingency	845,419	-	-
Total	16,808,804	15,507,677	15,660,316
Budgeted Hard Cost 77.6%			

Budget Status

Initial Amount	7,801,620
Approved Changes	9,007,184
Pending Changes	-
Total	16,808,804
Budgeted Contingency 5.0%	

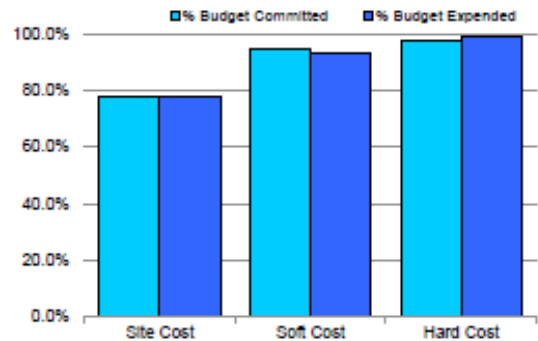
Committed Status

Initial Contracted AMT	24,763,280
Contract Changes	(9,255,603) -59.7%
Total	15,507,677
Budget Committed 92.3%	

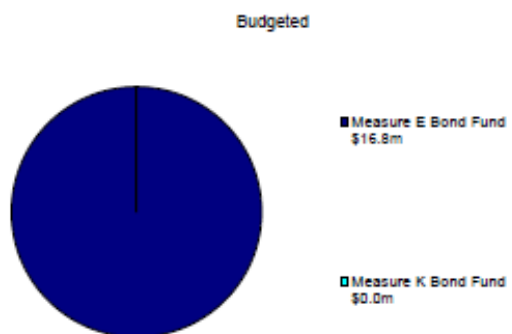
Expenditure Status

Paid	14,407,821
In Process for PMT	(39,955)
District Held Retentions	1,292,450
Total	15,660,316
Budget Expended 93.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Balfour C671380	21,095,488	25,884,983	22.7%	-	25,847,024	99.9%	08/17/2017	12/31/2019
Jam Corp C672395 const.	4,649	4,649	0.0%	-	4,649	100.0%	09/10/2018	12/31/2018
Pathway Com C673100	1,977	1,977	0.0%	-	1,977	100.0%	08/01/2019	02/28/2020
anz Con C672705 Vestibule CNL	24,880	-	-100.0%	-	-	0.0%	05/22/2019	08/21/2019
Total	21,126,994	25,891,609	22.6%	-	25,853,650	99.9%		

Rogers MS Portable Replacement

Project Summary

- Demolish 2 bungalows
- Repave Asphalt
- Make Interim Housing Permanent

Project Status

- DSA Approved

Activities

- Construction Anticipated Summer 2020

Project Team

- Architect: PBK
- Contractor: TBD
- CM Firm: Facilities Staff

Rogers MS - Portable Replacement (Rogers Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	40,000	-	-
Soft Cost	171,650	57,721	33,446
Hard Cost	1,835,967	1,131,405	1,131,405
Contingency	63,350	-	-
Total	2,210,967	1,189,126	1,164,851
Budgeted Hard Cost 87.6%			

Budget Status

Initial Amount	2,210,967
Approved Changes	-
Pending Changes	-
Total	2,210,967
Budgeted Contingency 2.9%	

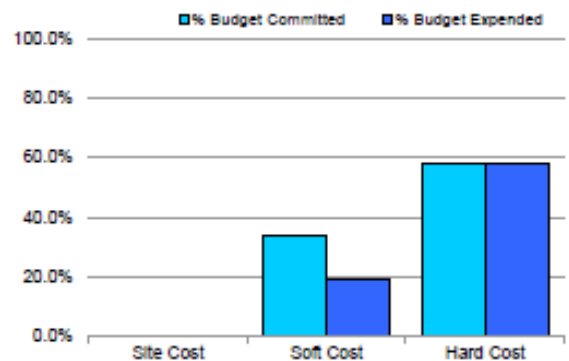
Committed Status

Initial Contracted AMT	1,180,842
Contract Changes	(1,716) -0.1%
Total	1,189,126
Budget Committed 53.8%	

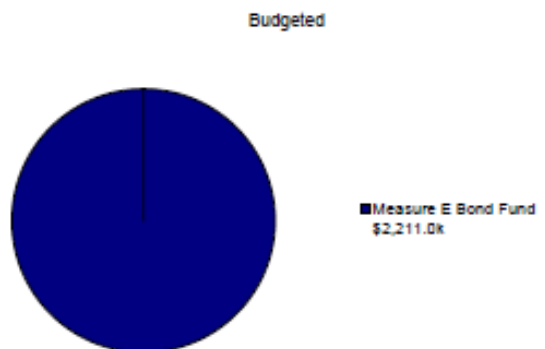
Expenditure Status

Paid	1,163,848
In Process for PMT	1,003
Total	1,164,851
Budget Expended 52.7%	

Progress



Funding Sources



Stanford MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Projectors, Marker Boards, & Tack Boards
- New Ceiling & LED Lighting
- New Floors
- Interior & Exterior Paint

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: DLR Group
- Contractor: Erickson-Hall Construction
- CM Firm: TBD

Stanford MS - HVAC (Stanford HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	132,448	56,104	56,104
Soft Cost	3,551,574	1,835,555	312,620
Hard Cost	18,120,624	94,789	-
Contingency	2,100,000	-	-
Total	23,904,646	1,986,447	368,724
<i>Budgeted Hard Cost 75.8%</i>			

Budget Status

Initial Amount	11,457,566
Approved Changes	12,447,080
Pending Changes	-
Total	23,904,646
<i>Budgeted Contingency 8.8%</i>	

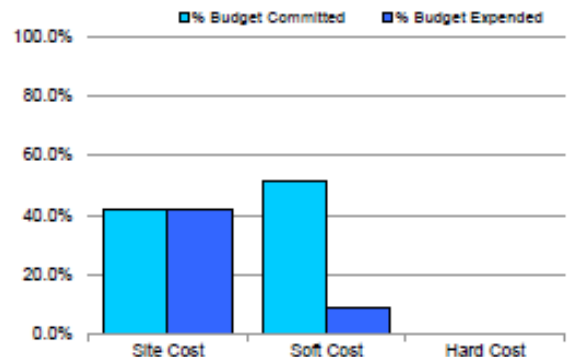
Committed Status

Initial Contracted AMT	2,187,520
Contract Changes	(201,073) -10.1%
Total	1,986,447
<i>Budget Committed 8.3%</i>	

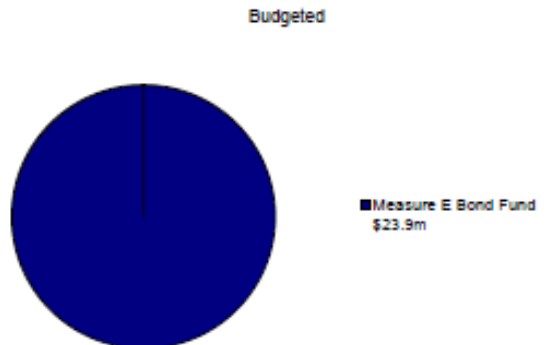
Expenditure Status

Paid	368,724
Total	368,724
<i>Budget Expended 1.5%</i>	

Progress



Funding Sources



Stephens MS Site Improvements (Replace 700 bldg.)

Project Summary

- Removal of existing modular buildings & replace with new portables
- Accessibility Upgrades

Activities

- Completed

Project Status

- Completed



Project Team

- Architect: NAC Architect
- Contractor: Incotechnic Inc.
- CM Firm: Cumming Corp.

Stephens MS - Site Improvements (700 Bldg Replacement) (Stephens Imp)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,146	49,071	16,581
Soft Cost	303,243	239,642	213,607
Hard Cost	1,140,284	1,136,530	1,112,405
Contingency	5,802	-	-
Total	1,498,475	1,425,243	1,342,592
Budgeted Hard Cost 76.1%			

Budget Status

Initial Amount	920,475
Approved Changes	578,000
Pending Changes	-
Total	1,498,475
Budgeted Contingency 0.4%	

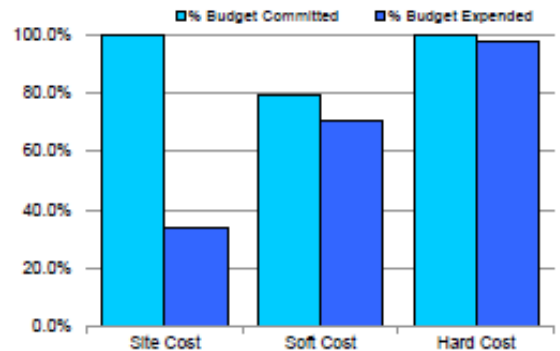
Committed Status

Initial Contracted AMT	1,311,019
Contract Changes	114,224 8.0%
Total	1,425,243
Budget Committed 95.1%	

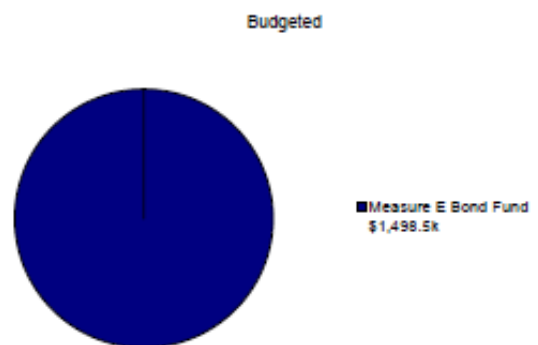
Expenditure Status

Paid	1,309,352
District Held Retentions	33,240
Total	1,342,592
Budget Expended 89.6%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
Elite Modular C673206	334,684	334,684	0.0%	-	334,684	100.0%	08/22/2019	12/31/2019
Incotechnic C673174	625,000	664,797	6.4%	-	664,797	100.0%	08/05/2019	11/28/2019
Total	959,684	999,481	4.1%	-	999,481	100.0%		

Stevenson ES – Site Improvements

Project Summary

- Fire Repairs
- Fire Alarm Upgrade
- Auditorium Modernization
- Accessibility Upgrades
- LED Lighting
- Projectors

Project Status

- Under DSA Review

Activities

- Construction Completion Anticipated December 2020

Project Team

- Architect: Ghataode Bannon Architects
- Contractor: Graves Construction
- CM Firm: Linik Corp.

Stevenson ES - Site Improvements (Aud upgrades & Fire Damage Repa (Stevenson Site Imprv)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	127,075	36,262	8,344
Soft Cost	595,442	445,171	209,898
Hard Cost	1,920,234	1,897,833	607,384
Contingency	121,430	-	-
Total	2,764,181	2,379,266	825,626
Budgeted Hard Cost 69.5%			

Budget Status

Initial Amount	1,736,415
Approved Changes	1,027,766
Pending Changes	-
Total	2,764,181
Budgeted Contingency 4.4%	

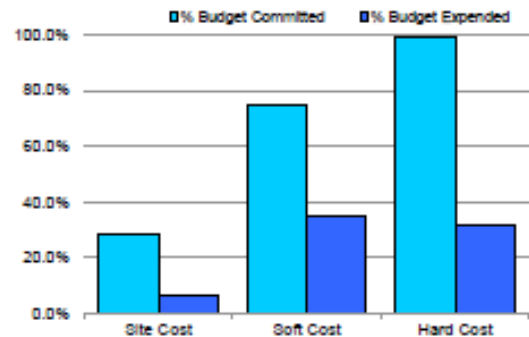
Committed Status

Initial Contracted AMT	2,352,714
Contract Changes	26,552
Total	2,379,266
Budget Committed 86.1%	

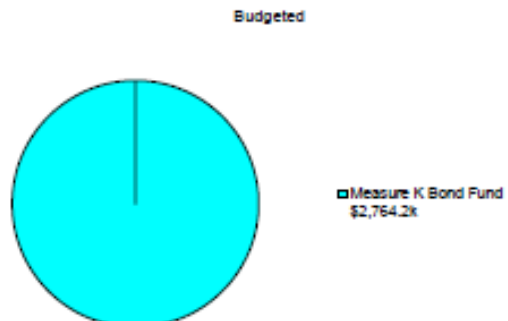
Expenditure Status

Paid	217,206
In Process for PMT	578,191
District Held Retentions	30,229
Total	825,626
Budget Expended 29.9%	

Progress



Funding Sources



Twain ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- Under DSA Review

Activities

- Construction Anticipated Summer 2021

Project Team

- Architect: GBA
- Contractor: 2H Construction
- CM Firm: TBD

Twain ES - HVAC (Twain HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	217,703	97,445	45,311
Soft Cost	2,591,125	1,130,120	661,326
Hard Cost	13,016,567	80,585	11,363
Contingency	713,718	-	-
Total	16,539,113	1,308,150	718,000
Budgeted Hard Cost 78.7%			

Budget Status

Initial Amount	16,539,109
Approved Changes	4
Pending Changes	-
Total	16,539,113
Budgeted Contingency 4.3%	

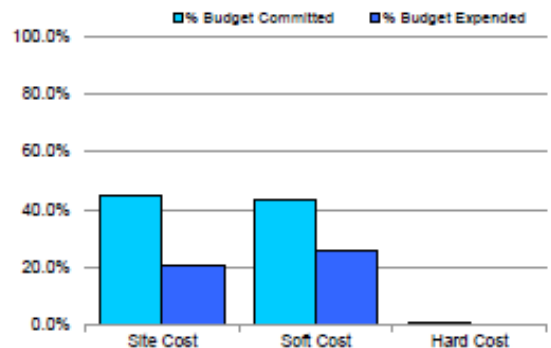
Committed Status

Initial Contracted AMT	17,000,781
Contract Changes	(15,692,631) -1199.6%
Total	1,308,150
Budget Committed 7.9%	

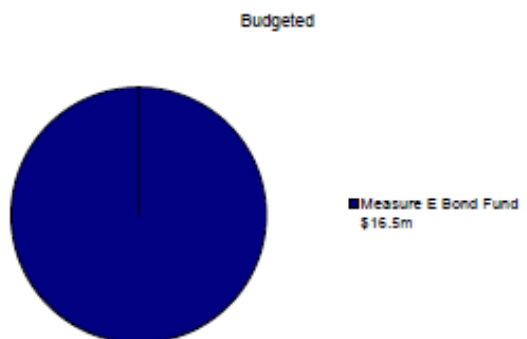
Expenditure Status

Paid	595,248
In Process for PMT	122,184
District Held Retentions	568
Total	718,000
Budget Expended 4.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
2H Constr. C672570	15,821,232	80,585	-99.5%	-	11,363	14.1%	12/05/2018	08/16/2022
Total	15,821,232	80,585	-99.5%	-	11,363	14.1%		

Washington MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: NAC Architecture
- Contractor: Erickson Hall Construction
- CM Firm: TBD

Washington MS - HVAC (Washington HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	257,470	45,467	40,306
Soft Cost	5,969,858	1,918,876	391,266
Hard Cost	21,999,705	179,836	-
Contingency	2,469,462	-	-
Total	30,696,495	2,144,179	431,572
Budgeted Hard Cost 71.7%			

Budget Status

Initial Amount	11,901,739
Approved Changes	18,794,756
Pending Changes	-
Total	30,696,495
Budgeted Contingency 8.0%	

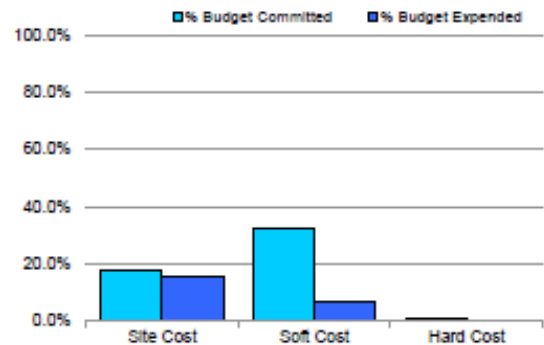
Committed Status

Initial Contracted AMT	2,126,813
Contract Changes	17,366
Total	2,144,179
Budget Committed 7.0%	

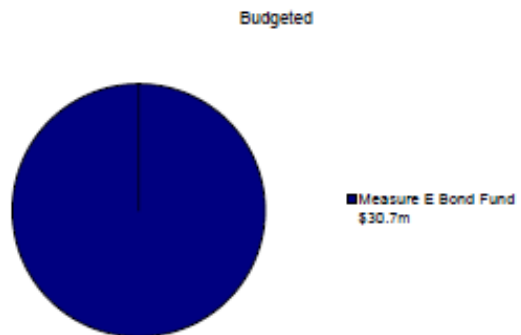
Expenditure Status

Paid	431,572
Total	431,572
Budget Expended 1.4%	

Progress



Funding Sources



Wilson HS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- DSA Approved

Activities

- Construction Anticipated Summer 2020

Project Team

- Architect: PBK Architects
- Contractor: Neff Construction
- CM Firm: Linik Corporation

Wilson HS - HVAC (Wilson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	482,950	209,319	67,174
Soft Cost	8,863,685	6,322,086	3,043,765
Hard Cost	48,821,570	35,945,659	434,716
Contingency	1,521,145	-	-
Total	57,689,350	42,477,064	3,545,654
Budgeted Hard Cost 81.2%			

Budget Status

Initial Amount	42,523,628
Approved Changes	15,165,722
Pending Changes	-
Total	57,689,350
Budgeted Contingency 2.6%	

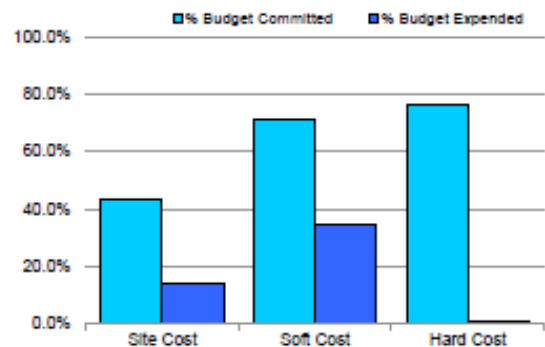
Committed Status

Initial Contracted AMT	40,343,411	
Contract Changes	2,133,653	5.0%
Total	42,477,064	
Budget Committed 73.6%		

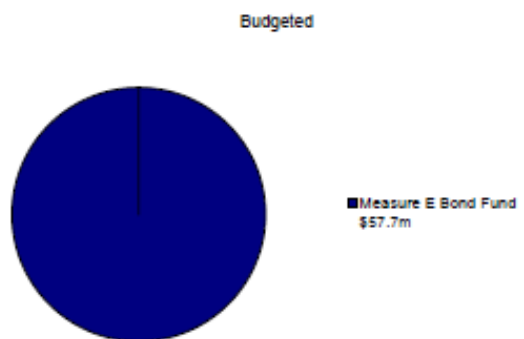
Expenditure Status

Paid	3,519,200
In Process for PMT	4,901
District Held Retentions	21,554
Total	3,545,654
Budget Expended 6.1%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Neff Constr. C672502	35,942,016	35,942,016	0.0%	-	431,073	1.2%	06/17/2018	08/13/2022
Total	35,942,016	35,942,016	0.0%	-	431,073	1.2%		

Hamilton MS - Gym

Project Summary

- New gym to include play courts, locker rooms, offices, showers and restrooms
- New all-weather field
- Accessibility upgrades
- Campus-wide fire alarm system
- New play courts in area of existing gym

Project Status

- Schematic Design

Activities

- Construction: TBD

Project Team

- Architect: GBA
- Contractor: Erickson-Hall Construction
- CM Firm: TBD

Project on Hold

Hamilton MS - Gym (Hamilton Gym)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	108,800	108,731	108,731
Soft Cost	2,625,846	1,107,121	400,696
Hard Cost	9,966,608	90,548	-
Contingency	893,248	-	-
Total	13,594,502	1,306,400	509,427
Budgeted Hard Cost 73.3%			

Budget Status

Initial Amount	1,325,109
Approved Changes	12,269,393
Pending Changes	-
Total	13,594,502
Budgeted Contingency 6.6%	

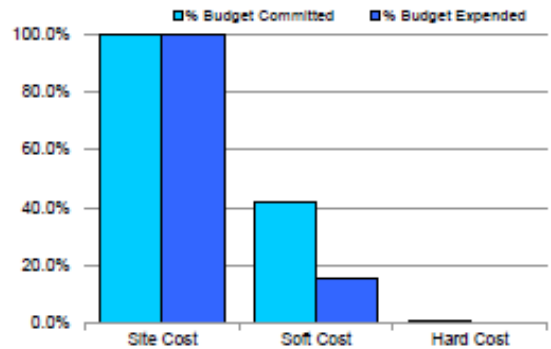
Committed Status

Initial Contracted AMT	1,933,749
Contract Changes	(627,349) -48.0%
Total	1,306,400
Budget Committed 9.6%	

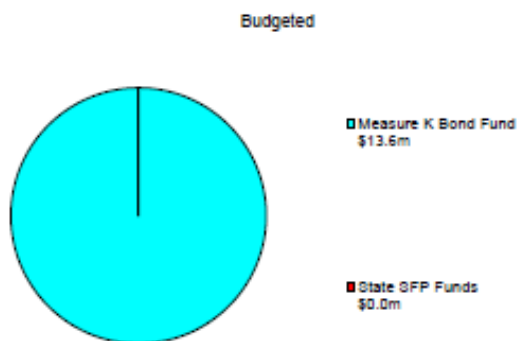
Expenditure Status

Paid	509,427
Total	509,427
Budget Expended 3.7%	

Progress



Funding Sources



Jordan High School – Auditorium (Phase 4)

Project Summary

- Seismic upgrade to aud. bldg. 3000 identified on the State's AB300 report
- Voluntary seismic upgrade, access compliance, fire-life safety improvements, & renovation/repairs of building systems.

Project Status

- In Construction

Activities

- Completion Anticipated Spring 2020

Project Team

- PJHM Architects, Inc.
- Contractor: Swinerton Builders
- CM Firm: McCarthy Building Companies

Jordan HS - Auditorium (Ph. 4) (Jordan Ph 4)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	144,962	144,961	75,508
Soft Cost	4,026,173	3,661,928	3,215,909
Hard Cost	18,601,107	18,503,175	13,376,710
Contingency	500,000	-	-
Total	23,272,241	22,310,064	16,668,127
Budgeted Hard Cost 79.9%			

Budget Status

Initial Amount	19,036,870
Approved Changes	4,235,371
Pending Changes	-
Total	23,272,241
Budgeted Contingency 2.1%	

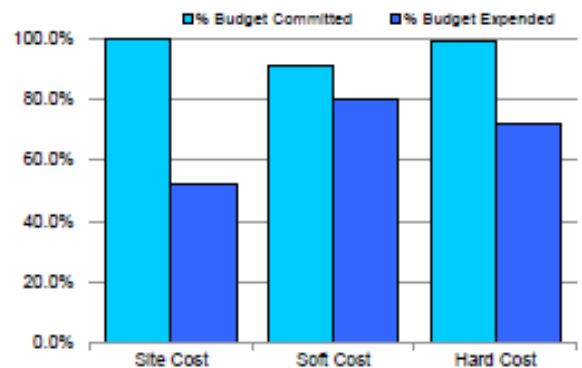
Committed Status

Initial Contracted AMT	19,033,445
Contract Changes	3,276,619 14.7%
Total	22,310,064
Budget Committed 95.9%	

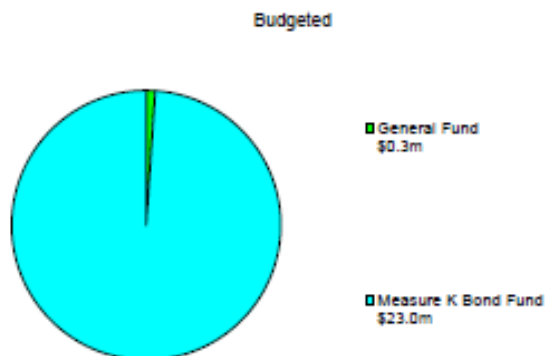
Expenditure Status

Paid	16,392,397
In Process for PMT	275,730
Total	16,668,127
Budget Expended 71.6%	

Progress



Funding Sources



Millikan High School – Seismic Reconstruction (1000 Bldg.)

Project Summary

- New 45,000 Sq. ft. bldg.
- Relocation of softball field & soccer field

Project Status

- In Construction

Activities

- Completion Anticipated August 2020

Project Team

- Architect: HMC Architects
- Contractor: Swinerton Builders
- CM Firm: Cordoba Corp



Millikan HS - Seismic Reconstruction (1000 Bldg) (Millikan 1000 Bldg)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	753,975	163,021	140,452
Soft Cost	5,068,509	4,746,223	3,581,775
Hard Cost	26,268,896	25,414,944	15,573,344
Contingency	1,242,084	-	-
Total	33,331,464	30,324,188	19,295,571
Budgeted Hard Cost 78.8%			

Budget Status

Initial Amount	39,475,245
Approved Changes	(6,143,781)
Pending Changes	-
Total	33,331,464
Budgeted Contingency 3.7%	

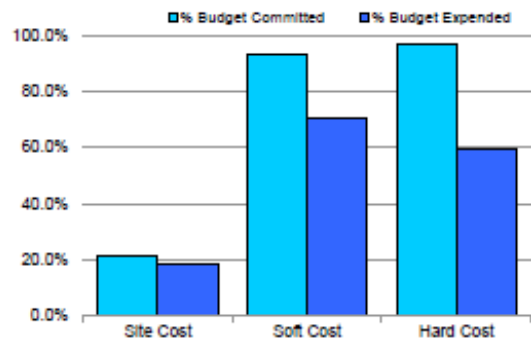
Committed Status

Initial Contracted AMT	40,257,871
Contract Changes	(9,933,483) -32.8%
Total	30,324,188
Budget Committed 91.0%	

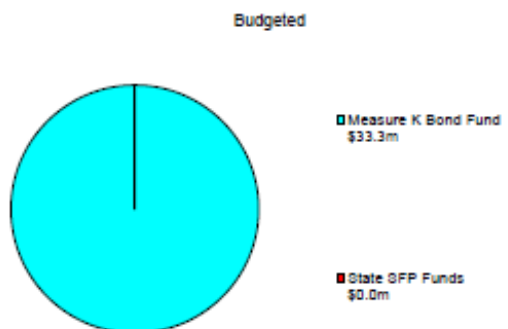
Expenditure Status

Paid	18,409,586
In Process for PMT	115,239
District Held Retentions	770,746
Total	19,295,571
Budget Expended 57.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Swinerton C671485	31,715,214	25,063,030	-21.0%	-	15,414,926	61.5%	07/18/2017	08/05/2021
Total	31,715,214	25,063,030	-21.0%	-	15,414,926	61.5%		

Building System Improvements

Fire Alarm - Phase 5

Project Summary

- Removal & replacement of system at:
Butler, Franklin, Hamilton, Lafayette,
Stevenson & Whittier.

Activities

- Construction Completed
Anticipated April 2021

Project Team

- Architect: P2S
- Contractor: JAM Corporation

Fire Alarm - Phase 5 (Fire Alarm Ph5)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,994,986	1,407,824	652,204
Hard Cost	6,553,000	4,396,600	2,800
Contingency	242,064	-	-
Total	8,790,050	5,804,424	655,004
Budgeted Hard Cost 74.6%			

Budget Status

Initial Amount	8,790,050
Approved Changes	-
Pending Changes	-
Total	8,790,050
Budgeted Contingency 2.8%	

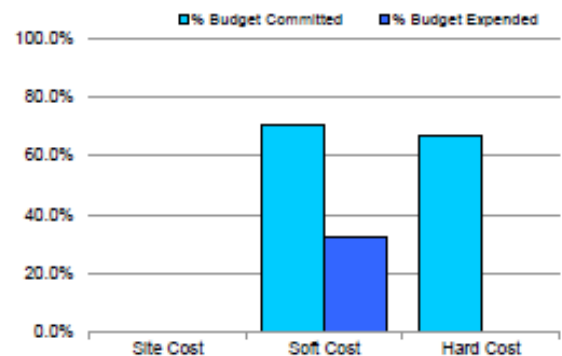
Committed Status

Initial Contracted AMT	5,705,123	
Contract Changes	99,300	1.7%
Total	5,804,424	
Budget Committed 66.0%		

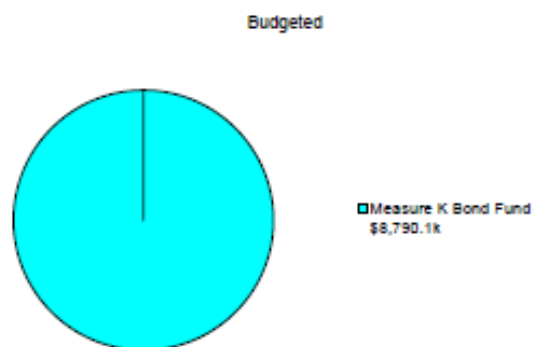
Expenditure Status

Paid	643,654
In Process for PMT	11,349
Total	655,004
Budget Expended 7.5%	

Progress



Funding Sources



Intercom and Clock Replacement - Phase 1

Project Summary: New installation/upgrade of intercom & clock systems at 86 sites.

Project Status

- 97% complete
(83/86 schools)



Activities

- Construction at Prisk, Beach and Alvarado,

Project Team

- Installation Contractor: Jam Corp

District Wide - Intercom and Clock Replacement Phase 1 (ICS Ph. 1)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	105,415	105,415	105,415
Soft Cost	1,878,490	1,828,490	1,828,490
Hard Cost	13,299,801	13,299,476	11,717,575
Contingency	1,209,214	-	-
Total	16,492,720	15,233,380	13,651,480
Budgeted Hard Cost 80.6%			

Budget Status

Initial Amount	1,893,624
Approved Changes	14,599,096
Pending Changes	-
Total	16,492,720
Budgeted Contingency 7.3%	

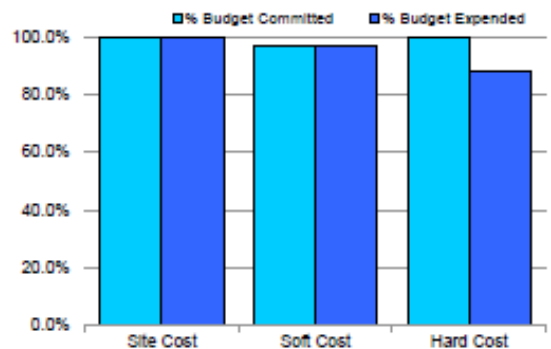
Committed Status

Initial Contracted AMT	16,927,957
Contract Changes	(1,694,577) -11.1%
Total	15,233,380
Budget Committed 92.4%	

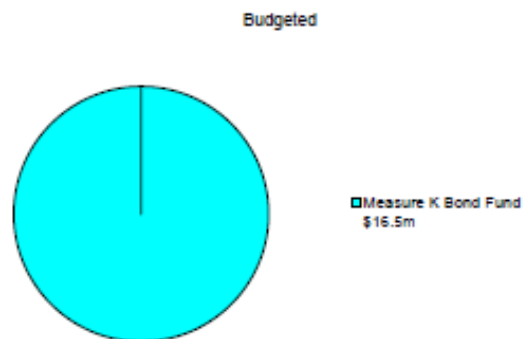
Expenditure Status

Paid	13,232,488
District Held Retentions	418,993
Total	13,651,480
Budget Expended 82.8%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
Alquest Tech. P174408 Milliken	1,198	1,198	0.0%	-	1,198	100.0%	03/09/2018	06/30/2018
Alquest Tech. P174410 Multiple	7,052	7,052	0.0%	-	7,052	100.0%	01/01/2018	06/30/2018
Jam Corp C665468	9,638,876	9,638,876	0.0%	-	8,340,853	86.5%	04/25/2016	10/16/2020
Jam Corp C673478 Multi	48,600	48,600	0.0%	-	39,000	80.2%	01/21/2020	12/25/2020
Total	9,695,726	9,695,726	0.0%	-	8,388,103	86.5%		

Technology

Project Summary

Phase 1: Replace phone switch & handsets at: Cabrillo HS, Jordan HS, Jordan Plus, Lakewood HS, McBride HS, Miliken HS, Nelson Academy, Polytechnic HS, Renaissance HS, Wilson HS, Avalon K-12
Admin Sites: District Office, Facilities/Maintenance, Monroe Site, Purchasing
Phase 2 & 3: Replace phone switch & handsets at 71 Elementary & Middle School sites, 5 admin. sites & small HS sites

Project Status

Phase 1: On hold

Phase 2 & 3

- Site assessments & project dev complete
- Installation/Configuration: Seven Digit Dial Plan Changeover (On hold),
- Avalon Telecommunications, & E-911 Reporting System - TBD

Project Team

- Architect: Carousel Industries



Project on Hold

Telecommunications - Phase 1 (Telecom Ph 1)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	387,414	314,469	314,469
Hard Cost	1,599,833	1,502,675	1,492,375
Contingency	0	-	-
Total	1,987,248	1,817,144	1,806,844
Budgeted Hard Cost		80.5%	

Budget Status

Initial Amount	1,837,248
Approved Changes	150,000
Pending Changes	-
Total	1,987,248
Budgeted Contingency	0.0%

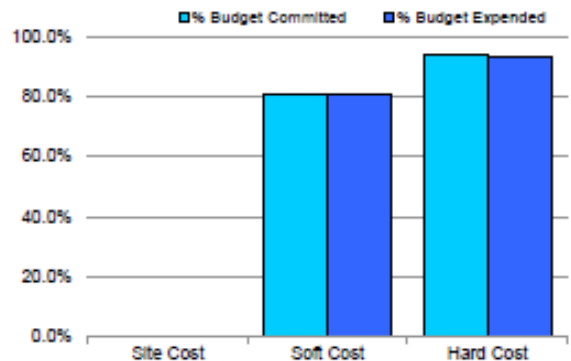
Committed Status

Initial Contracted AMT	419,382
Contract Changes	1,397,762
Total	1,817,144
Budget Committed	91.4%

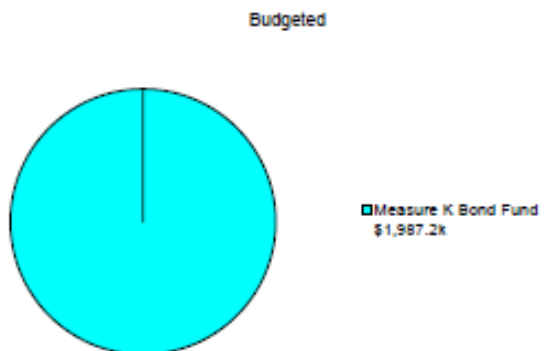
Expenditure Status

Paid	1,806,844
Total	1,806,844
Budget Expended	90.9%

Progress



Funding Sources



Telecommunications - Phase 2 (Telecom Ph 2)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	468,000	-	-
Soft Cost	208,500	103,129	123,803
Hard Cost	6,743,940	167,486	162,834
Contingency	1,398,037	-	-
Total	8,818,477	270,615	286,637
Budgeted Hard Cost 76.5%			

Budget Status

Initial Amount	4,778,426
Approved Changes	4,040,051
Pending Changes	-
Total	8,818,477
Budgeted Contingency 15.9%	

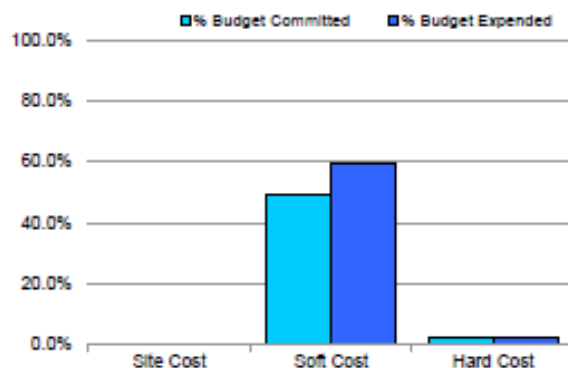
Committed Status

Initial Contracted AMT	300,941
Contract Changes	(30,326) -11.2%
Total	270,615
Budget Committed 3.1%	

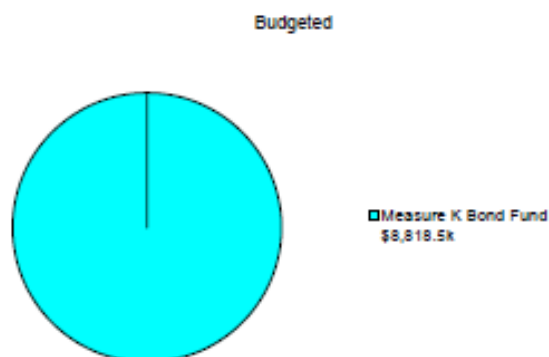
Expenditure Status

Paid	265,963
In Process for PMT	20,674
Total	286,637
Budget Expended 3.3%	

Progress



Funding Sources



Access Compliance

District Wide - Access Compliance (Access Compliance)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	11,999	10,879	10,879
Hard Cost	244,731	44,622	44,622
Contingency	71,950	-	-
Total	328,680	55,501	55,501
Budgeted Hard Cost 74.5%			

Budget Status

Initial Amount	6,363,535
Approved Changes	(6,034,855)
Pending Changes	-
Total	328,680
Budgeted Contingency 21.9%	

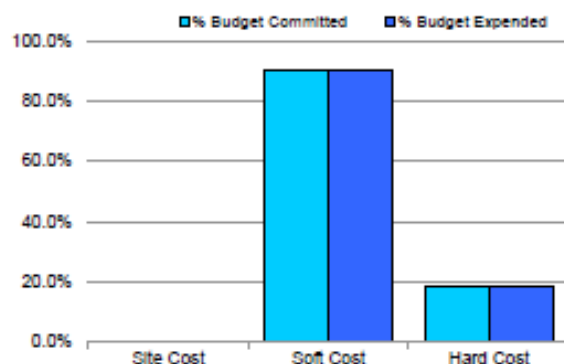
Committed Status

Initial Contracted AMT	47,469
Contract Changes	8,032
Total	55,501
Budget Committed 16.9%	

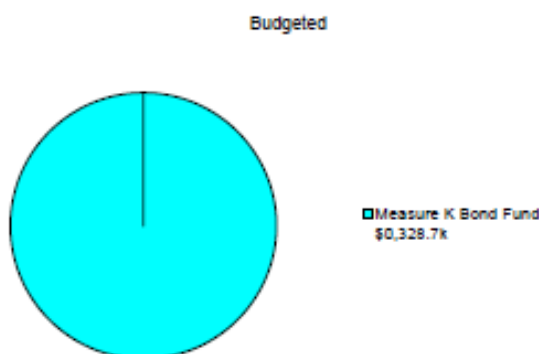
Expenditure Status

Paid	55,501
Total	55,501
Budget Expended 16.9%	

Progress



Funding Sources



DSA Certification

Project Summary

- 68 from our legacy project list have received DSA Certification

Activities

- Converting project archives into electronic format including identifying hard copies & files & tagging plans

Project Status

- Close-out activities on-going
- New projects affected by closeout of old project require DSA notification of proposed remediation to obtain certification

District Wide - DSA Certification (DSA Certification)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	50,677	33,983	33,983
Soft Cost	2,294,380	2,204,049	2,150,799
Hard Cost	127,128	69,947	69,947
Contingency	55,582	-	-
Total	2,527,747	2,307,980	2,254,730
Budgeted Hard Cost	5.0%		

Budget Status

Initial Amount	5,200,000
Approved Changes	(2,672,253)
Pending Changes	-
Total	2,527,747
Budgeted Contingency	2.2%

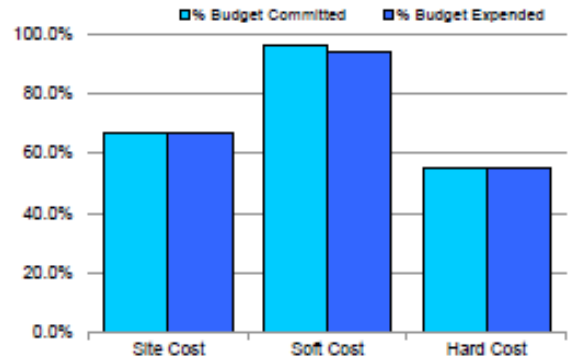
Committed Status

Initial Contracted AMT	2,892,515
Contract Changes	(584,535) -25.3%
Total	2,307,980
Budget Committed	91.3%

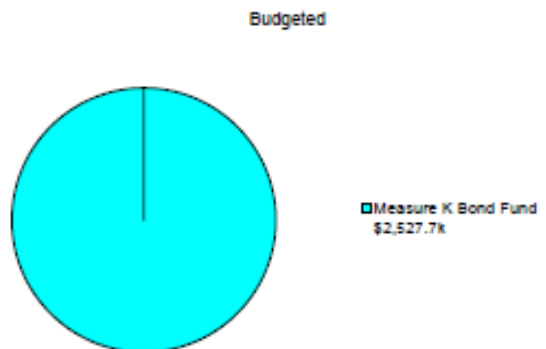
Expenditure Status

Paid	2,254,730
Total	2,254,730
Budget Expended	89.2%

Progress



Funding Sources



MEASURE E TRACK AND FIELD

Avalon Site Improvements – Baseball Field

Project Summary

- New artificial turf field
- New scoreboard
- New aluminum bleachers
- Accessibility upgrades

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: NAC Architecture
- Contractor: 2H Construction
- CM Firm: TBD

Avalon - Site Improvements (Baseball Field) (Avalon Baseball)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	323,095	103,095	58,374
Soft Cost	2,310,500	747,936	273,248
Hard Cost	10,300,003	34,628	20,895
Contingency	1,212,955	-	-
Total	14,146,553	885,659	352,317
Budgeted Hard Cost 72.8%			

Budget Status

Initial Amount	14,146,550
Approved Changes	3
Pending Changes	-
Total	14,146,553
Budgeted Contingency 8.6%	

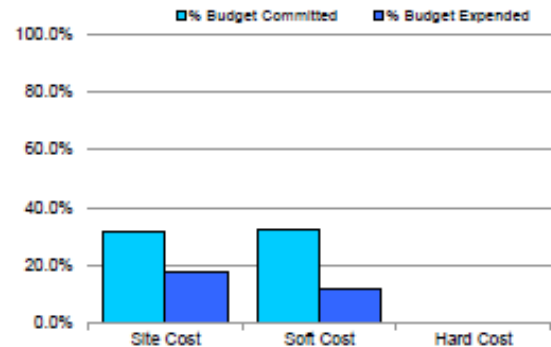
Committed Status

Initial Contracted AMT	31,344,804
Contract Changes	(30,458,945) -3439.1%
Total	885,659
Budget Committed 6.3%	

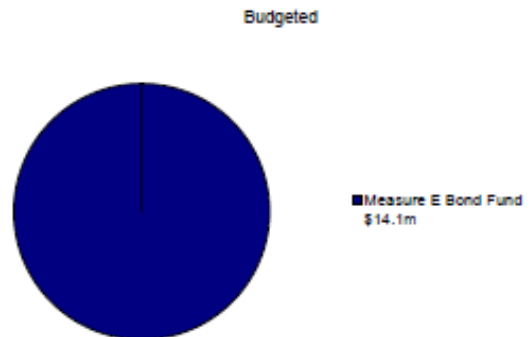
Expenditure Status

Paid	259,423
In Process for PMT	72,199
District Held Retentions	20,895
Total	352,317
Budget Expended 2.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
2H Constr. C672613	30,465,098	805,083	-97.4%	-	413,906	51.4%	03/07/2019	07/31/2025
Total	30,465,098	805,083	-97.4%	-	413,906	51.4%		

Bancroft MS – All Weather Field

Project Summary

- New artificial turf & walking track

Activities

- Construction: TBD

Project Status

- Design Development

Project Team

- Architects: IBI Architects
- Contractor: TBD
- CM Firm: TBD

Project on Hold

Bancroft MS - All Weather Field Installation (Bancroft Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	16,592	15,411	9,094
Soft Cost	307,865	148,325	18,398
Hard Cost	1,346,494	3,236	-
Contingency	129,251	-	-
Total	1,800,002	164,972	27,492
Budgeted Hard Cost 74.8%			

Budget Status

Initial Amount	1,800,000
Approved Changes	2
Pending Changes	-
Total	1,800,002
Budgeted Contingency 7.2%	

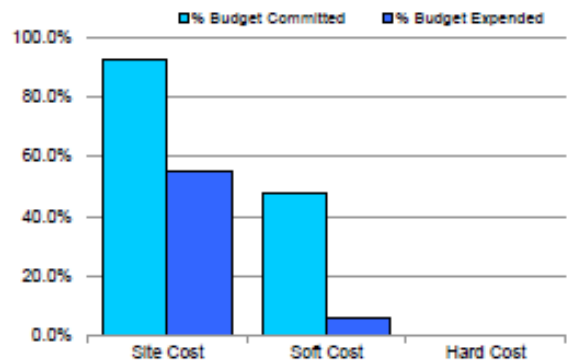
Committed Status

Initial Contracted AMT	161,407	
Contract Changes	3,565	2.2%
Total	164,972	
Budget Committed 9.2%		

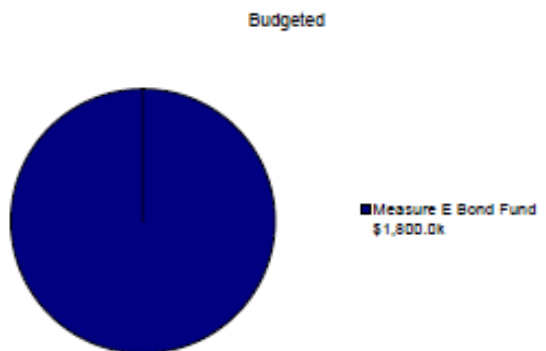
Expenditure Status

Paid	27,492
Total	27,492
Budget Expended 1.5%	

Progress



Funding Sources



Cubberly K-8 – All Weather Field

Project Summary

- New Synthetic Turf Field
- New Running Track

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: DLR Group
- Contractor: Erickson-Hall
- CM Firm: TBD

Cubberley K-8 - All Weather Field Installation (Cubberley Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	18,680	15,430	9,301
Soft Cost	183,425	116,427	71,077
Hard Cost	1,430,747	1,318,600	-
Contingency	114,850	-	-
Total	1,747,702	1,450,457	80,377
Budgeted Hard Cost 81.9%			

Budget Status

Initial Amount	1,747,700
Approved Changes	2
Pending Changes	-
Total	1,747,702
Budgeted Contingency 6.6%	

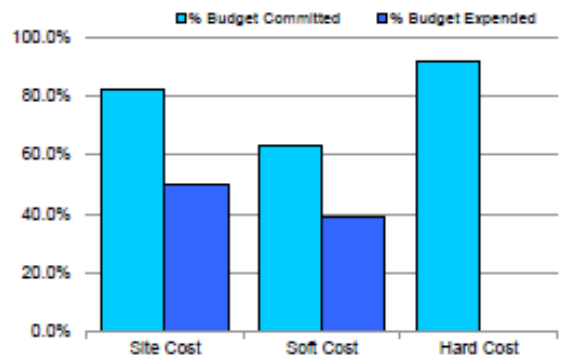
Committed Status

Initial Contracted AMT	1,445,354
Contract Changes	5,102
Total	1,450,457
Budget Committed 83.0%	

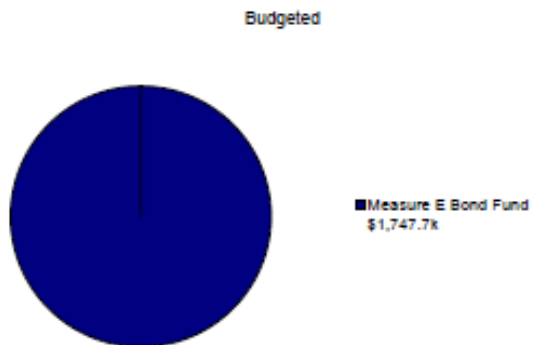
Expenditure Status

Paid	80,377
Total	80,377
Budget Expended 4.6%	

Progress



Funding Sources



Hamilton MS – All Weather Field

Project Summary

- New artificial turf & walking track

Activities

- Construction: TBD

Project Status

- Design Development

Project Team

- Architects: GBA
- Contractor: Erickson-Hall Construction
- CM Firm: TBD

Project on Hold

Hamilton MS - All Weather Field Installation (Hamilton Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	23,000	-	-
Soft Cost	332,475	160,182	19,782
Hard Cost	1,372,277	8,489	-
Contingency	113,033	-	-
Total	1,840,785	168,671	19,782
Budgeted Hard Cost 74.5%			

Budget Status

Initial Amount	1,840,783
Approved Changes	2
Pending Changes	-
Total	1,840,785
Budgeted Contingency 6.1%	

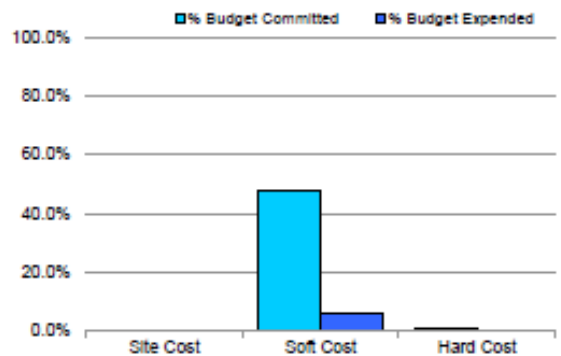
Committed Status

Initial Contracted AMT	166,448
Contract Changes	2,223 1.3%
Total	168,671
Budget Committed 9.2%	

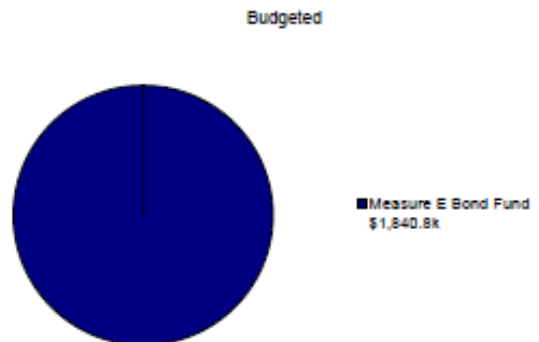
Expenditure Status

Paid	19,782
Total	19,782
Budget Expended 1.1%	

Progress



Funding Sources



Hughes MS – All Weather Field

Project Summary

- New artificial turf & walking track

Project Status

- Under DSA Review

Activities

- Construction: TBD

Project Team

- Architects: TSK Architects
- Contractor: Balfour Beatty Construction
- CM Firm: TBD

Hughes MS - All Weather Field Installation (Hughes Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,213	4,213	4,213
Soft Cost	319,000	114,343	65,353
Hard Cost	1,420,205	1,313,703	-
Contingency	163,000	-	-
Total	1,906,417	1,432,259	69,566
Budgeted Hard Cost 74.5%			

Budget Status

Initial Amount	1,906,415
Approved Changes	2
Pending Changes	-
Total	1,906,417
Budgeted Contingency 8.6%	

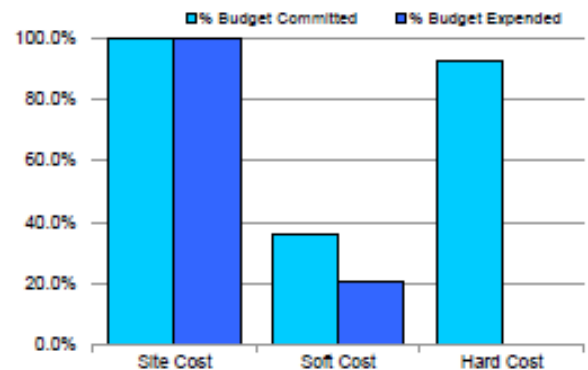
Committed Status

Initial Contracted AMT	1,431,721
Contract Changes	538
Total	1,432,259
Budget Committed 75.1%	

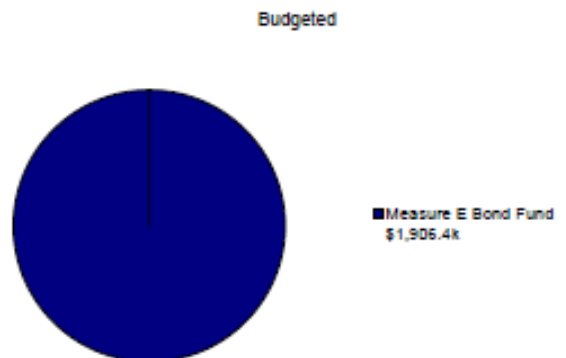
Expenditure Status

Paid	69,566
Total	69,566
Budget Expended 3.6%	

Progress



Funding Sources



Jordan High School Phase 5 – Bleacher Bldg. & Athletic Fields

Project Summary

- Replace bleachers (home & visitor), restrooms & ticket/concessions
- Replace fields with new all-weather track & field for football & soccer
- New athletic fields (baseball & softball) & basketball courts

Project Status

- Schematic Design complete

Activities

- Construction: TBD

•Project Team

- Architect: PJHM Architects
- CM Firm: TBD
- Contractor: TBD



Jordan HS - Bleacher Bldg & Athletic Fields (Ph 5) (Jordan Ph 5)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	245,000	-	-
Soft Cost	2,508,797	1,032,129	128,303
Hard Cost	14,632,500	-	-
Contingency	938,310	-	-
Total	18,324,607	1,032,129	128,303
Budgeted Hard Cost 79.9%			

Budget Status

Initial Amount	17,638,310
Approved Changes	686,297
Pending Changes	-
Total	18,324,607
Budgeted Contingency 5.1%	

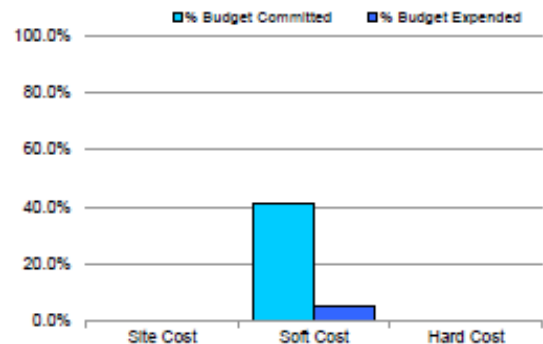
Committed Status

Initial Contracted AMT	1,591,058
Contract Changes	(558,930) -54.2%
Total	1,032,129
Budget Committed 5.6%	

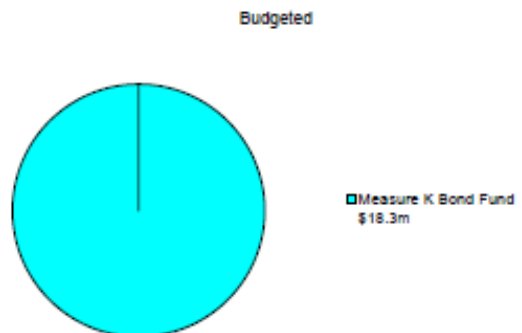
Expenditure Status

Paid	128,303
Total	128,303
Budget Expended 0.7%	

Progress



Funding Sources



Jordan High School Phase 6 - Gymnasium & Pool

Project Summary

- Major renovation of existing gymnasium
- New outdoor competition swimming pool, bleachers and ticket/concessions
- Infill of existing indoor pool for auxiliary Gym

Project Status

- Schematic Design complete

Upcoming Activities

- Construction: TBD

Project Team

- Architect: PJHM Architects
- Contractors: TBD
- CM Firm: TBD

Jordan HS - Bleacher Bldg & Athletic Fields (Ph 5) (Jordan Ph 5)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	245,000	-	-
Soft Cost	2,508,797	1,032,129	128,303
Hard Cost	14,832,500	-	-
Contingency	938,310	-	-
Total	18,324,607	1,032,129	128,303
Budgeted Hard Cost	79.9%		

Budget Status

Initial Amount	17,638,310
Approved Changes	686,297
Pending Changes	-
Total	18,324,607
Budgeted Contingency	5.1%

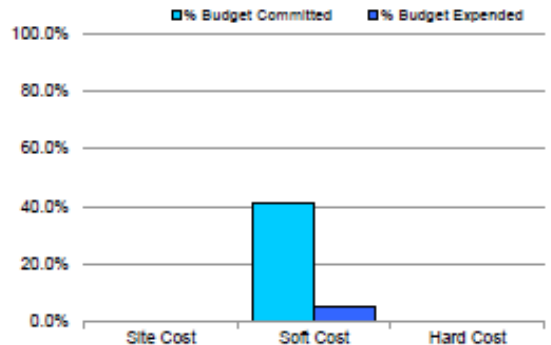
Committed Status

Initial Contracted AMT	1,591,058
Contract Changes	(558,930) -54.2%
Total	1,032,129
Budget Committed	5.6%

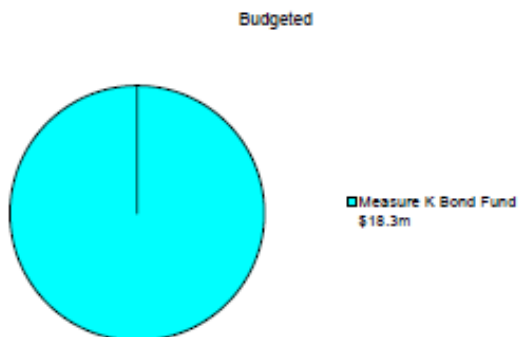
Expenditure Status

Paid	128,303
Total	128,303
Budget Expended	0.7%

Progress



Funding Sources



Lakewood HS – Track and Field

Project Summary

- New Artificial Turf Field & Synthetic Running Track
- New athletic equipment
- Painting of Bleachers
- New Scoreboard
- ADA Upgrades to restrooms, drinking fountain, & path-of-travel

Project Status

- Construction Documents: In Progress

Activities

- Construction Anticipated: Jan 2021

Project Team

- Architects: IBI Group
- Contractor: TBD
- CM Firm: TBD

Lakewood HS - Track and Field (Lakewood Track & Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	131,341	131,341	45,180
Soft Cost	601,950	349,256	215,339
Hard Cost	2,004,150	-	-
Contingency	309,447	-	-
Total	3,946,888	480,597	260,518
Budgeted Hard Cost 73.6%			

Budget Status

Initial Amount	3,946,888
Approved Changes	-
Pending Changes	-
Total	3,946,888
Budgeted Contingency 7.8%	

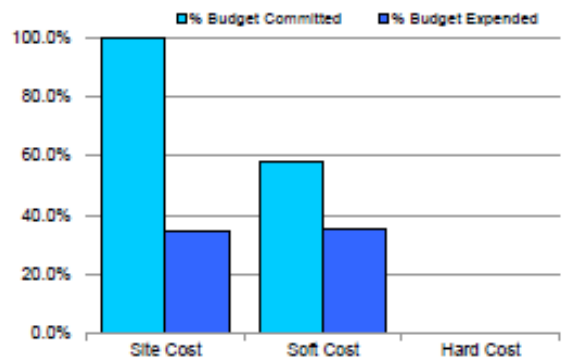
Committed Status

Initial Contracted AMT	421,235
Contract Changes	59,362 12.4%
Total	480,597
Budget Committed 12.2%	

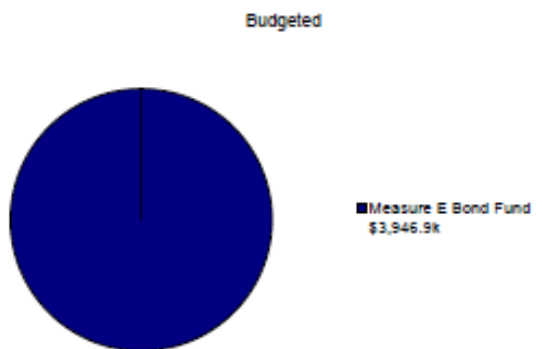
Expenditure Status

Paid	230,268
In Process for PMT	30,250
Total	260,518
Budget Expended 6.6%	

Progress



Funding Sources



Millikan HS – Track and Field

Project Summary

- New Artificial Turf Field & Synthetic Running Track
- New athletic equipment
- New Scoreboard
- ADA Upgrades to restrooms and path-of-travel

Project Status

- In Construction

Activities

- Completed Anticipated August 2020

Project Team

- Architect: DLR Group
- Contractor: The Nazerian Group
- CM Firm: Cordoba

Millikan HS - Track and Field (Millikan Track/Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	110,780	110,778	37,242
Soft Cost	1,156,524	1,024,773	581,991
Hard Cost	6,721,818	6,721,617	748,882
Contingency	44,324	-	-
Total	8,033,446	7,857,168	1,368,115
Budgeted Hard Cost 83.7%			

Budget Status

Initial Amount	5,123,050
Approved Changes	2,910,396
Pending Changes	-
Total	8,033,446
Budgeted Contingency 0.6%	

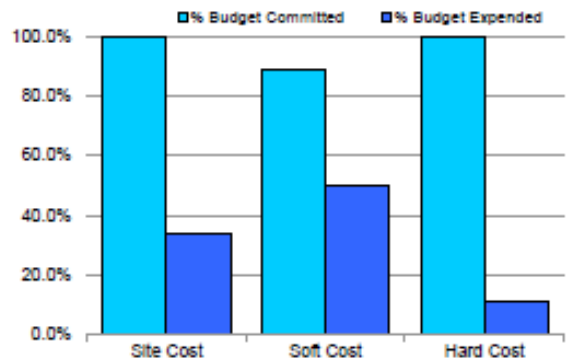
Committed Status

Initial Contracted AMT	7,490,901
Contract Changes	366,267
Total	7,857,168
Budget Committed 97.8%	

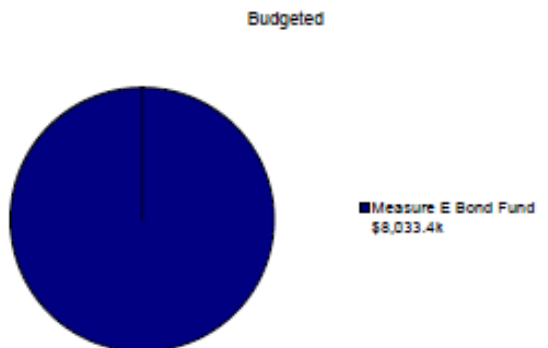
Expenditure Status

Paid	919,802
In Process for PMT	410,911
District Held Retentions	37,402
Total	1,368,115
Budget Expended 17.0%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Nazerian C673435	6,704,123	6,704,123	0.0%	-	748,038	11.2%	01/02/2020	07/29/2020
Total	6,704,123	6,704,123	0.0%	-	748,038	11.2%		

Stanford MS – All Weather Field

Project Summary

- Replace Turf field with synthetic turf field
- Running Track

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: DLR Group
- Contractor: Erickson-Hall Construction
- CM Firm: TBD

Stanford MS - All Weather Field Installation (Stanford Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	23,950	15,430	9,467
Soft Cost	231,050	96,127	892
Hard Cost	1,343,552	6,077	-
Contingency	201,450	-	-
Total	1,800,002	117,634	10,359
Budgeted Hard Cost 74.6%			

Budget Status

Initial Amount	1,800,000
Approved Changes	2
Pending Changes	-
Total	1,800,002
Budgeted Contingency 11.2%	

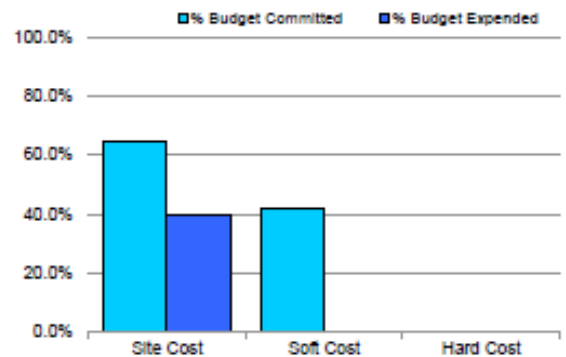
Committed Status

Initial Contracted AMT	117,403
Contract Changes	231 0.2%
Total	117,634
Budget Committed 6.5%	

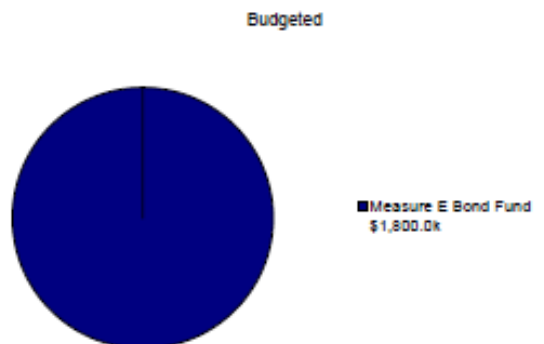
Expenditure Status

Paid	10,359
Total	10,359
Budget Expended 0.6%	

Progress



Funding Sources



Washington MS – All Weather Field

Project Summary

- New artificial turf field
- New running Track

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

- Architect: NAC Architecture
- Contractor: Erikson-Hall Construction
- CM Firm: TBD

Washington MS - All Weather Field Installation (Washington Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	24,500	1,769	1,196
Soft Cost	339,830	126,330	27,130
Hard Cost	1,326,102	19,982	-
Contingency	109,434	-	-
Total	1,799,866	148,081	28,326
Budgeted Hard Cost 73.7%			

Budget Status

Initial Amount	1,799,864
Approved Changes	2
Pending Changes	-
Total	1,799,866
Budgeted Contingency 6.1%	

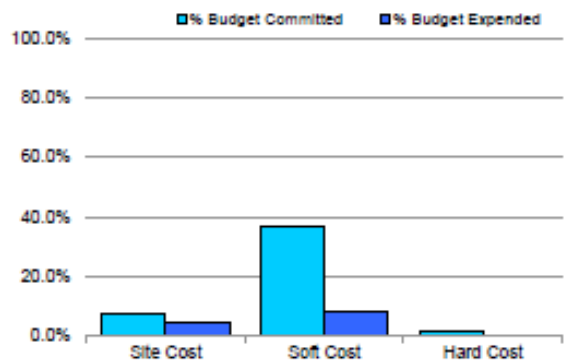
Committed Status

Initial Contracted AMT	144,581
Contract Changes	3,500 2.4%
Total	148,081
Budget Committed 8.2%	

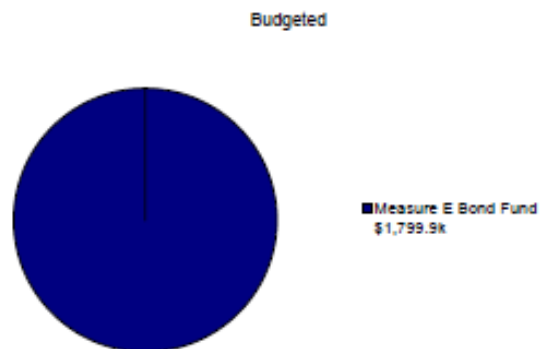
Expenditure Status

Paid	28,326
Total	28,326
Budget Expended 1.6%	

Progress



Funding Sources



Wilson High School Aquatic Center

Project Summary

- Construction of a New Pool, Locker Rooms, Snack Bar, and Bleachers
- Repurpose the Existing Natatorium into a Multi-use Gym

Project Status

- In-Design

Upcoming Activities

- Construction Anticipated Summer 2022

Project Team

- Architect: TBD
- Contractors: TBD
- CM Firm: TBD

Wilson HS - Aquatic Center (Wilson Aquatic)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	335,000	-	-
Soft Cost	3,569,800	-	-
Hard Cost	13,507,000	-	-
Contingency	2,558,200	-	-
Total	20,000,000	-	-
Budgeted Hard Cost 67.5%			

Budget Status

Initial Amount	20,000,000
Pending Changes	-
Total	20,000,000
Budgeted Contingency 12.8%	

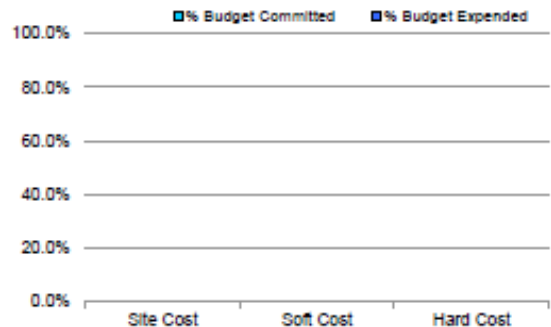
Committed Status

No Commitments to report.
Project is budgeted to start in FY 19-20.

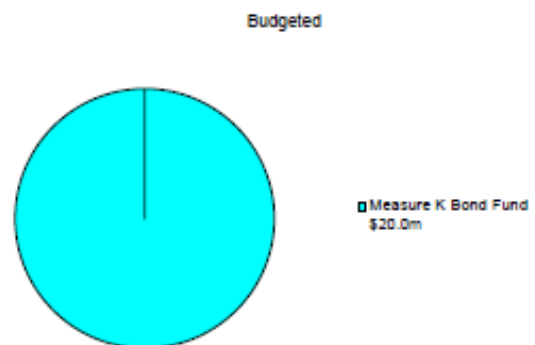
Expended Status

No Expenditures to report.

Progress



Funding Sources



Deferred Maintenance

- **IN PROGRESS**

Portable Strengthen: Cabrillo HS

Project Team: TBD

Surface Seal Coat/Asphalt: Hoover MS

Project Team: Century Paving

- **IN PLANNING**

Asphalt Replacement: Central Service, & Riley ES

Project Team: TBD

Electrical Upgrades: Buffum Site

Project Team: TBD

Painting: Avalon K-12

Project Team: TBD

Roofing: Millikan HS and Rogers MS

Project Team: Letnor Roofing

Roofing: Renaissance HS and Stephens MS.

Project Team: Best Contracting

Roofing: Beach HS and Lakewood HS

Team: San Marino Roofing

- **IN-DESIGN**

Pavement Improvement: Central Services

Project Team: NB Consulting Engineers, Inc.

Restroom Renovation: Avalon

Project Team: TBD

Surface Seal Coat/Asphalt:

- **Prisk ES, Riley ES, Tincher & Twain ES**

Project Team: Century Paving

- **Millikan HS**

Project Team: NB Consulting Engineers, Inc.

COMPLETED

- **Athletic Equipment: Grant ES**

Project Team: Dave Bang Associates

- **Exterior Lead Stabilization & Painting: Head Start Admin., Hudson K-8, Lafayette ES, Robinson K-8, & Stevenson ES**

Project Team: Color New, Omega Construction, Pacific Contractors

- **Kitchen Hood Ventilation Replacement: Cabrillo HS**

Project Team: NB Consulting Engineers, Inc. Roofing Projects

- **Lead Paint Stabilization: Harte ES, Lincoln ES, Oropeza ES, & Smith ES**

Project Team: Omega Construction, A.J. Fistes Painting and Alfa Painting

- **Pavement Improvement: Grant ES, and Naples ES**

Project Team: PaveWest, Inc.

- **Roofing Projects: Franklin MS, Hamilton Health Clinic, Jordan Plus– 700 bld., Keller– Bld., Reid, Riley–Aud., & Washington MS-Bld. A**

Project Team: San Marino Roofing, Commercial Roofing, Brazos Roofing

- **Roof Replacement: Addams ES**

Project Team: Amador Whittle Architects, Inc., Letner Roofing

- **Roof Restoration: Lincoln ES, Millikan HS, Powell K-8, & Stanford MS**

Project Team: Best Contracting, 4 Seasons Roofing

- **Surface Seal Coat/Asphalt: Butler, Franklin MS, Lafayette ES, and Maintenance**

Project Team: Century Paving

Deferred Maintenance - 2019

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,644,049	3,586,229	3,586,229
Soft Cost	729,883	680,928	636,424
Hard Cost	6,335,000	6,129,703	6,129,703
Contingency	135,068	-	-
Total	10,844,000	10,376,860	10,352,356
Budgeted Hard Cost		58.4%	

Budget Status

Initial Amount	12,844,000
Approved Changes	(2,000,000)
Pending Changes	-
Total	10,844,000
Budgeted Contingency	1.2%

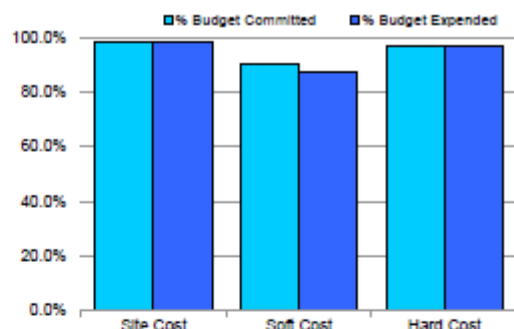
Committed Status

Initial Contracted AMT	11,870,149
Contract Changes	(1,493,288) -14.4%
Total	10,376,860
Budget Committed	95.7%

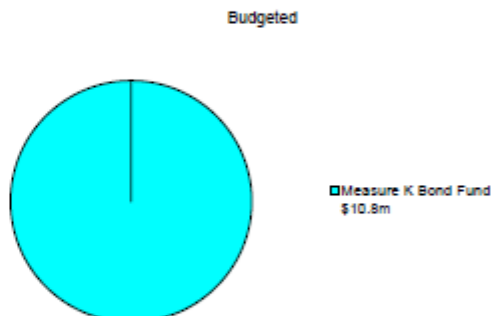
Expenditure Status

Paid	10,349,074
In Process for PMT	3,282
Total	10,352,356
Budget Expended	95.5%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
4 Seasons Roofing C672030	119,980	106,980	-10.8%	-	106,980	100.0%	06/18/2018	08/17/2018
AJ Fistes C672328 Oropeza	208,875	201,457	-3.6%	-	201,457	100.0%	06/26/2018	09/08/2018
Alpha Decor C672269	217,000	216,210	-0.4%	-	216,210	100.0%	07/02/2018	09/07/2018
Best Contracting C672026 M&S	1,117,635	1,103,119	-1.3%	-	1,103,119	100.0%	06/18/2018	08/17/2018
Brazos Urethane C672674 Multi	135,276	141,075	4.3%	-	141,075	100.0%	06/17/2019	08/26/2019
Brazos Urethane C672675 FraHud	268,877	252,677	-6.0%	-	252,677	100.0%	06/17/2019	08/27/2019
Century Paving C672664 Multi	219,568	210,054	-4.3%	-	210,054	100.0%	06/01/2019	08/31/2019
Century Pvg C672673 Fac/Mai/Tr	89,778	89,558	-0.2%	-	89,558	100.0%	06/01/2019	08/31/2019
olor New Co C672670 Stevenson	202,000	162,057	-19.8%	-	162,057	100.0%	06/17/2019	08/26/2019
olor New Co. C672669 Robinson	236,000	215,900	-8.5%	-	215,900	100.0%	06/17/2019	08/25/2019
GDL Best Contr. C672566	29,000	30,732	6.0%	-	30,732	100.0%	02/11/2019	03/11/2019
Gold Coast Fence C672677 Grant	25,640	27,640	7.8%	-	27,640	100.0%	06/05/2019	07/03/2019
Letner Roofing 164 CNLD	505,608	-	-100.0%	-	-	0.0%	06/18/2018	08/17/2018
Letner Roofing 164 Lincoln CNL	237,932	-	-100.0%	-	-	0.0%	06/18/2018	08/17/2018
Letner Roofing C672060 410&439	743,540	685,128	-7.9%	-	685,128	100.0%	06/25/2018	08/24/2018
Omega Const. C672262 Smith	162,000	150,115	-7.3%	-	150,115	100.0%	07/02/2018	09/07/2018
Omega Const. C672268 Harte	139,000	143,133	3.0%	-	143,133	100.0%	06/25/2018	09/07/2018
Omega Const. C672270 Whittier	238,000	248,052	4.2%	-	248,052	100.0%	06/25/2018	09/07/2018
Omega Const. C672519 Four Site	39,700	37,715	-5.0%	-	37,715	100.0%	01/21/2019	04/20/2019
Omega Const. C672671 Headstart	141,680	116,680	-17.6%	-	116,680	100.0%	06/17/2019	09/01/2019
Omega Const. C672672 Lafayette	227,840	199,317	-12.5%	-	199,317	100.0%	06/17/2019	09/01/2019
Pacific Contr Grp C672667 Buff	178,000	156,906	-11.9%	-	156,906	100.0%	06/17/2019	08/26/2019
Pacific Contr Grp C672668 Main	172,000	134,000	-22.1%	-	134,000	100.0%	06/17/2019	08/26/2019
Pacific Contr Grp C672681 Huds	216,000	178,765	-17.2%	-	178,765	100.0%	06/17/2019	08/26/2019
PaveWest C672082 Grant	1,871,633	2,181,393	16.6%	-	2,181,393	100.0%	07/02/2018	09/14/2018
PaveWest C672090 Naples	921,784	837,858	-9.1%	-	837,858	100.0%	06/18/2018	08/31/2018
Total	8,664,345	7,826,521	-9.7%	-	7,826,521	100.0%		

Deferred Maintenance - 2020

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,280,936	2,088,586	1,775,697
Soft Cost	958,298	744,919	356,365
Hard Cost	6,853,978	2,538,095	2,202,774
Contingency	530,788	-	-
Total	10,624,000	5,371,599	4,334,836
Budgeted Hard Cost 64.5%			

Budget Status

Initial Amount	5,300,000
Approved Changes	5,324,000
Pending Changes	-
Total	10,624,000
Budgeted Contingency 5.0%	

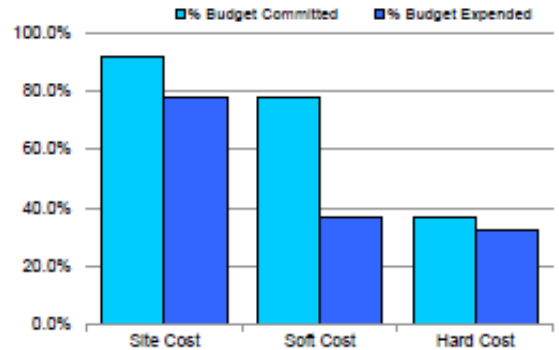
Committed Status

Initial Contracted AMT	5,729,035
Contract Changes	(374,236) -7.0%
Unencumbered Contract AMT	16,800
Total	5,371,599
Budget Committed 50.6%	

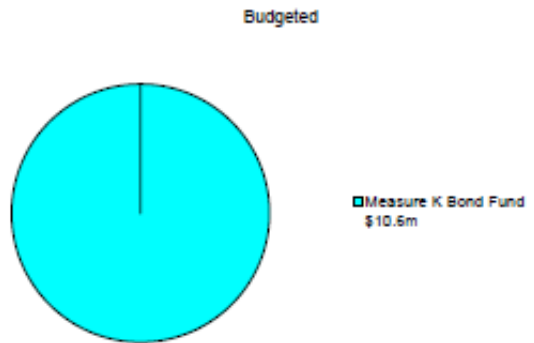
Expenditure Status

Paid	4,080,734
In Process for PMT	202,873
District Held Retentions	71,228
Total	4,334,836
Budget Expended 40.8%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
azos Urethan C672682 OroWash	381,907	350,038	-8.3%	-	350,038	100.0%	06/17/2019	08/27/2019
Commercial Roof C672676 Multi	311,937	245,300	-21.4%	-	245,300	100.0%	06/17/2019	08/15/2019
FenceCorp C672666 Multi	680,803	680,803	0.0%	-	680,803	100.0%	05/27/2019	08/30/2019
FenceCorp C672693 Multi	743,765	743,765	0.0%	-	743,765	100.0%	05/27/2019	09/24/2019
arina Lndscp C672665 EdiBeach	312,100	312,100	0.0%	-	312,100	100.0%	05/27/2019	08/30/2019
Omega Const. C672519	39,700	-	-100.0%	-	-	0.0%	01/21/2019	02/21/2019
San Marino Roof C672683 JorRei	258,000	246,994	-4.3%	-	246,994	100.0%	06/17/2019	09/30/2019
Total	2,728,212	2,579,000	-5.5%	-	2,579,000	100.0%		

Measure K Facilities New Building

Project Summary

- Replacement of portable with new 3,200 square foot 2 story office building for Facilities Staff

Project Status

- Completed

Activities

- Close out/Completed

Project Team

- Architect: LMA Inc.
- Contractor: Chalmers Construction

COMPLETED

Measure K - Program Expenses (Msr K Program)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	442,500	350,842	341,512
Soft Cost	71,067,073	62,676,769	61,900,598
Hard Cost	1,033,402	867,581	867,581
Contingency	1,518,180	-	-
Total	74,961,155	63,895,192	63,109,691
Budgeted Hard Cost 1.4%			

Budget Status

Initial Amount	29,930,000
Approved Changes	45,031,155
Pending Changes	-
Total	74,961,155
Budgeted Contingency 2.0%	

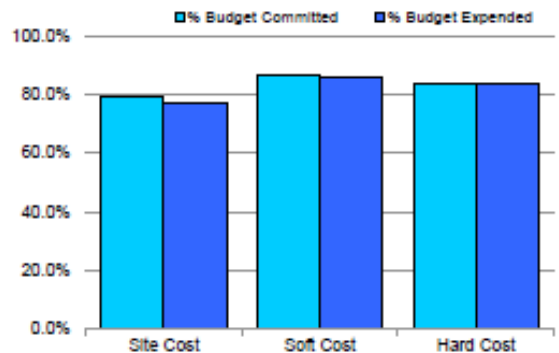
Committed Status

Initial Contracted AMT	66,392,549
Contract Changes	(2,497,358) -3.9%
Total	63,895,192
Budget Committed 85.2%	

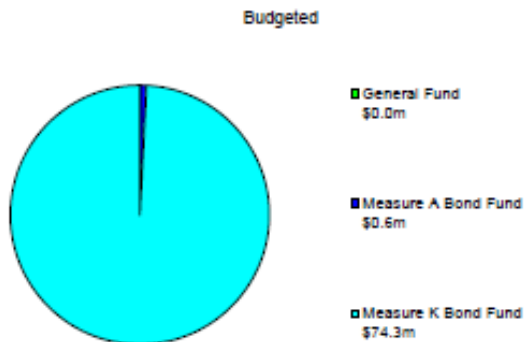
Expenditure Status

Paid	63,005,086
In Process for PMT	104,605
Total	63,109,691
Budget Expended 84.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Class Leasing P114484	13,618	13,618	0.0%	-	13,618	100.0%	02/10/2012	12/31/2012
Haley Constr C658511	368,000	389,643	5.9%	-	389,643	100.0%	03/13/2012	07/10/2012
Interior Wall C654343	9,206	9,206	0.0%	-	9,206	100.0%	07/01/2009	06/30/2010
Total	390,823	412,466	5.5%	-	412,466	100.0%		

COMPLETED PROJECTS

New Construction/Major Projects

Jessie Elwin Nelson MS Opened Fall 2012 - \$60,104,363

Cabrillo HS Pool Opened Fall 2013 - \$13,494,365

McBride Sr. HS Opened Fall 2013 - \$85,061,908

Roosevelt ES Opened Fall 2015 - \$56,015,418



Newcomb K8 Opened Fall 2015 - \$59,499,985

Jordan HS Phase 1A - Interim Housing - \$9,006,108

Jordan HS Phase 1B Opened January 2017 - \$63,018,440

Wilson HS Phase I - \$3,721,443

↖ Hughes MS, Lindbergh MS, Twain ES Auditorium/
Cafeteria Upgrades - \$666,903

Lakewood HS/Longfellow ES - Improvements - \$549,226

Willard ES Minor Renovation/Addition - \$1,925,727

Polytechnic HS – Auditorium Renovation – \$22,729,308 ↗

Sato HS – Conversion (Formerly Hill MS) – \$1,586,652

Riley ES Interim Housing - \$2,518,308

Jordan HS – Interim Field Improvement - \$145,991

Sato HS, Gym - \$8,187,614

Wilson HS – Modernization (Aud/Boiler/ADA) - \$3,822,555

Kettering Interim Housing - \$3,924,228

Monroe Interim Housing \$649,987

Barton ES Site Improvements: \$160,765

Renaissance HS for the Arts: \$36,932,549



Riley ES HVAC: \$12,616,674

Garfield ES HVAC: \$17,949,494

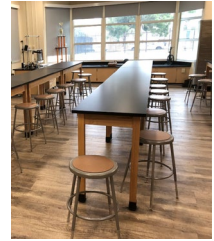
Lindsey MS HVAC: \$7,243,421

Stephens MS HVAC: \$20,277,929

Browning HS New Construction: \$74,460,800

New Construction/Major Projects (cont.)

Cleveland ES HVAC: \$13,474,704
 Keller MS Conversion: \$1,214,628
 MacArthur ES HVAC: \$15,477,030
 Webster Interim Housing: \$3,737,172
 Barton ES HVAC: \$1,134,291
 Burcham ES HVAC: \$14,276,849
 Facilities New Building: \$1,803,581
 Educare New Construction: \$18,330,175



Keller MS HVAC: \$13,925,969
 Longfellow ES HVAC: \$12,595,952
 Mann ES HVAC: \$9,908,608
 McBride HS New Construction: \$84,893,669
 McKinley ES HVAC: \$14,094,955
 Poly HS Site Improvements: \$3,623,889
 Sato HS New Building: \$20,840,108
 Webster ES HVAC: \$12,081,242

Building System Improvements

District Wide Boiler Replacement 1B - \$3,874,164
 Fire Alarm, Intercom & Clock Rplc Ph 1 - \$8,207,512
 Fire Alarm, Intercom & Clock Rplc Ph 2 - \$10,799,901
 Fire Alarm, Phase 3: \$1,617,647
 Security Camera Replacement: \$672,590
 Fire Alarm, Phase 4: \$4,966,490

Technology

CAMS HS Technology & Site Imprv - \$994,526
 Core Switch/UPS Replacement Phase 1 - \$1,152,612
 Core Switch/UPS Replacement Phase 2 - \$817,826
 Wireless Data Communications Phase 1 - \$2,099,158
 Student Technology Chrome Books - \$5,720,182



Completed Projects 2008 – 2018

Access Compliance

ADA Improvements Phase 1: \$587,763
 Lowell ES ADA Improvements: \$172,613
 Various Site Access Compliance: \$44,680
 Polytechnic HS ADA Compliance: \$1,111,243



All Weather Fields

Lindsey MS: \$1,210,349
 Keller MS: \$1,452,362
 Nelson MS: \$1,392,962
 Rogers MS: \$1,682,436
 Stephens MS: \$2,423,524
 Jefferson MS: \$1,134,170

Seismic Mitigation / AB300

Bancroft MS Gym - \$4,414,149
 Nelson MS Occupancy Closeout - \$619,566
 Hoover MS Gym - \$4,114,498



Track and Field

Cabrillo HS: \$3,374,677
 Wilson HS: \$5,134,075
 Polytechnic HS: \$5,686,062

DSA Certification

Polytechnic HS: \$113,353
 Wilson HS: \$866,743
 Washington MS: \$783,435



Deportablization/Portable Removal Project

DOH Portable Removal Phase 1 - \$429,244
 Harte ES Deport & Restroom Relo - \$765,175
 Lakewood HS DOH Portable Removal - \$78,156
 Portable Removal Phase 1 - \$393,366
 Portable Removal Phase 2 - \$1,793,022
 Portable Removal Phase 3 - \$2,162,302