

Citizens' Bond Oversight Committee January 27, 2022

Major Projects

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

- Environmental Consultant: Leighton Consulting
- Environmental Planning: Chambers Group

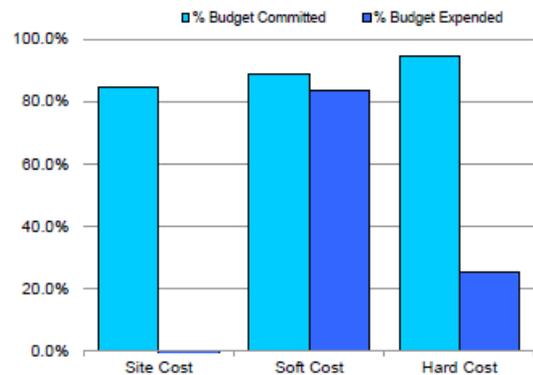


Summary Status

Description	Budgeted	Committed	Expended
Site Cost	290,645	246,236	(21,465)
Soft Cost	16,776,930	14,875,336	14,042,191
Hard Cost	4,075,237	3,859,694	1,029,314
Contingency	999,333	-	-
Total	22,142,145	18,981,266	15,050,040

Budgeted Hard Cost 18.4%

Progress



Budget Status

Initial Amount	1,500,000
Approved Changes	20,642,145
Pending Changes	-
Total	22,142,145

Budgeted Contingency 4.5%

Committed Status

Initial Contracted AMT	4,176,834	
Contract Changes	14,804,431	78.0%
Total	18,981,266	

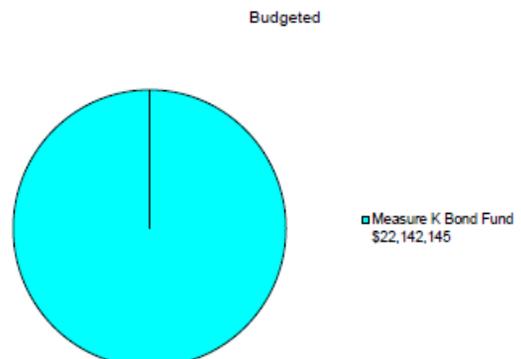
Budget Committed 85.7%

Expenditure Status

Paid	14,252,912
In Process for PMT	797,128
Total	15,050,040

Budget Expended 68.0%

Funding Sources



Avalon K-12 – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- New Ceiling
- New LED Lighting
- Fire Alarm Upgrades
- New Windows
- New Interior Painting/Finishes
- New Intrusion Detection
- New Fencing

Project Status

Project Awarded

Activities

- Construction Anticipated: Jan. 2022

Project Team

- Architect: NAC Architecture
- Contractor: 2H Construction
- CM Firm: Cumming Group

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	526,296	419,538	111,417
Soft Cost	5,781,990	2,841,306	1,228,814
Hard Cost	32,374,145	30,889,287	263,889
Contingency	4,596,617	-	-
Total	43,279,048	34,150,130	1,604,120

Budgeted Hard Cost 74.8%

Budget Status

Initial Amount	19,076,569
Approved Changes	24,202,479
Pending Changes	-
Total	43,279,048

Budgeted Contingency 10.6%

Committed Status

Initial Contracted AMT	52,945,865
Contract Changes	(18,795,735) -55.0%
Total	34,150,130

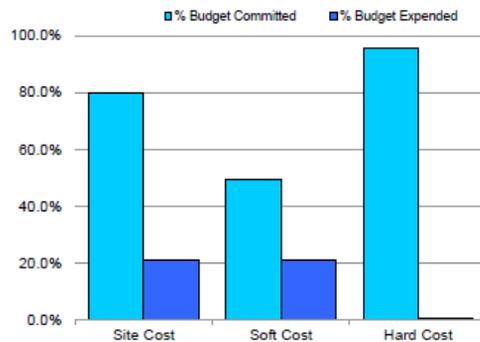
Budget Committed 78.9%

Expenditure Status

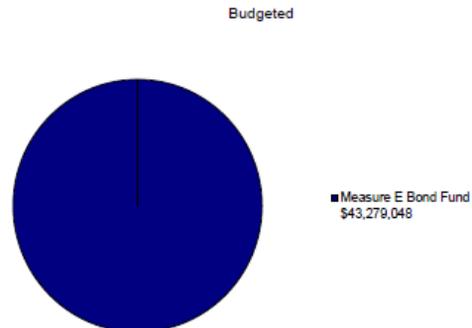
Paid	1,522,604
In Process for PMT	60,821
District Held Retentions	20,695
Total	1,604,120

Budget Expended 3.7%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
2H Constr. C672613	30,465,098	42,710,725	40.2%	-	413,906	1.0%	03/06/2019	12/31/2023
AJ Fistes C067564	231,540	208,156	-10.1%	-	208,156	100.0%	06/22/2020	10/05/2020
Tony's Painting C067718	146,850	127,350	-13.3%	-	127,350	100.0%	10/26/2020	12/11/2020
Total	30,843,488	43,046,231	39.6%	-	749,412	1.7%		

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

- DSA Approved

Activities

- Construction: Anticipated Spring 2022

Project Team

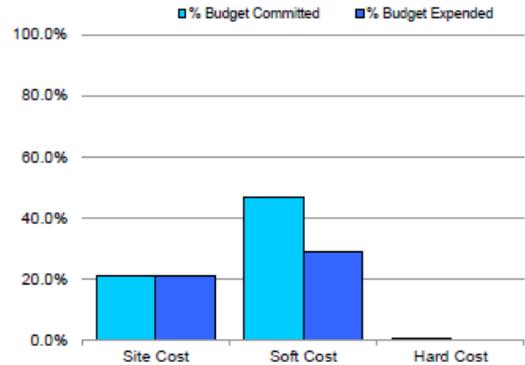
- Architects: IBI Group
- Contractor: 2H Construction
- CM Firm: TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	280,358	59,368	59,368
Soft Cost	4,515,240	2,107,939	1,296,645
Hard Cost	25,187,747	101,488	18,281
Contingency	4,126,132	-	-
Total	34,109,477	2,268,795	1,374,295

Budgeted Hard Cost 73.8%

Progress



Budget Status

Initial Amount	34,109,475
Approved Changes	2
Pending Changes	-
Total	34,109,477

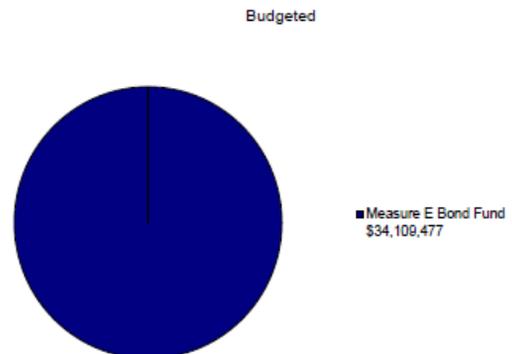
Budgeted Contingency 12.1%

Committed Status

Initial Contracted AMT	36,530,503
Contract Changes	(34,261,708) -1510.1%
Total	2,268,795

Budget Committed 6.7%

Funding Sources



Expenditure Status

Paid	1,367,656
In Process for PMT	5,725
District Held Retentions	914
Total	1,374,295

Budget Expended 4.0%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
2H Constr. C672585	34,316,536	101,488	-99.7%	-	18,281	18.0%	12/26/2018	11/09/2023
Total	34,316,536	101,488	-99.7%	-	18,281	18.0%		

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 Anticipated Summer 2022

Project Team

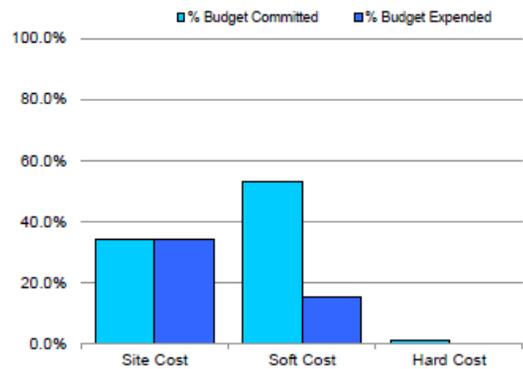
- Architect: tBP Architecture, Inc.
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	99,014	34,014	34,014
Soft Cost	2,189,806	1,159,844	335,199
Hard Cost	8,764,896	93,358	7,383
Contingency	464,822	-	-
Total	11,518,538	1,287,215	376,596

Budgeted Hard Cost 76.1%

Progress



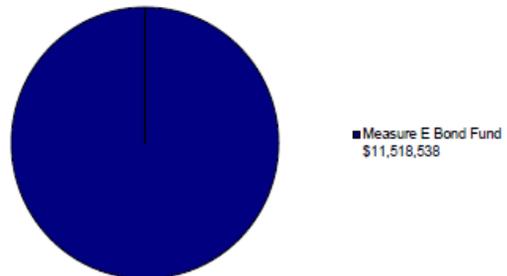
Budget Status

Initial Amount	11,518,534
Approved Changes	4
Pending Changes	-
Total	11,518,538

Budgeted Contingency 4.0%

Funding Sources

Budgeted



Committed Status

Initial Contracted AMT	1,808,316
Contract Changes	(521,101) -40.5%
Total	1,287,215

Budget Committed 11.2%

Expenditure Status

Paid	331,442
In Process for PMT	44,784
District Held Retentions	369
Total	376,596

Budget Expended 3.3%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Tilden-Coil C672590	93,358	93,358	0.0%	-	7,383	7.9%	12/11/2018	09/30/2024
Total	93,358	93,358	0.0%	-	7,383	7.9%		

Bryant ES HVAC

Project Summary

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

Project Status

- Punchlist and closeout Underway

Activities

- In Construction: 99% complete

Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	76,242	71,957	57,710
Soft Cost	1,985,318	1,661,445	1,263,496
Hard Cost	7,277,269	7,181,370	4,914,349
Contingency	66,605	-	-
Total	9,405,434	8,914,773	6,235,555

Budgeted Hard Cost 77.4%

Budget Status

Initial Amount	9,405,431
Approved Changes	3
Pending Changes	-
Total	9,405,434

Budgeted Contingency 0.7%

Committed Status

Initial Contracted AMT	9,235,955
Contract Changes	(321,182) -3.6%
Total	8,914,773

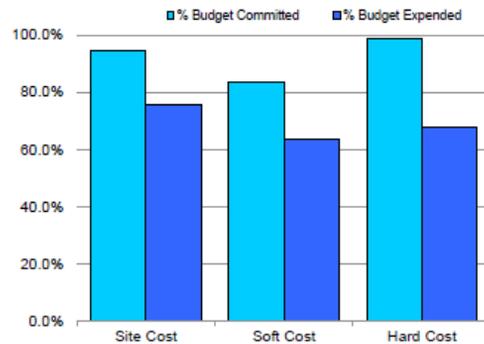
Budget Committed 94.8%

Expenditure Status

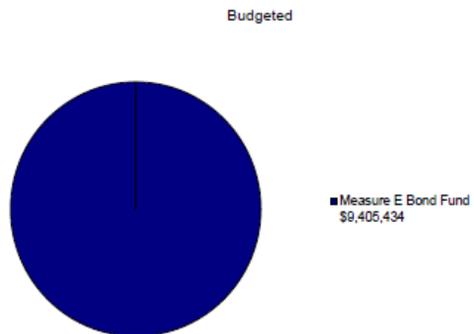
Paid	5,910,324
In Process for PMT	58,609
District Held Retentions	266,622
Total	6,235,555

Budget Expended 66.3%

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 C700150	6,590	6,590	0.0%	-	6,590	100.0%	08/16/2021	09/30/2021
Gold Coast Fence C700108	8,220	3,935	-52.1%	-	3,935	100.0%	07/26/2021	09/13/2021
Pathway Comm C067875	19,966	19,966	0.0%	-	-	0.0%	06/14/2021	08/31/2021
Tilden-Coil C673529	7,546,007	7,757,478	2.8%	-	5,332,434	68.7%	11/20/2019	12/18/2021
Total	7,580,783	7,787,970	2.7%	-	5,342,959	68.6%		

Bryant ES Portable Replacement

Project Summary

- Demolish Bungalow Building
- Install Three Classroom Portables

Project Status

- Closeout: 70% Complete

Activities

Construction Completed

Project Team

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

COMPLETED

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	20,000	-	-
Soft Cost	202,268	126,227	94,646
Hard Cost	946,182	911,923	685,062
Contingency	40,190	-	-
Total	1,208,640	1,038,149	779,707
<i>Budgeted Hard Cost 78.3%</i>			

Budget Status

Initial Amount	1,039,349
Approved Changes	169,291
Pending Changes	-
Total	1,208,640
<i>Budgeted Contingency 3.3%</i>	

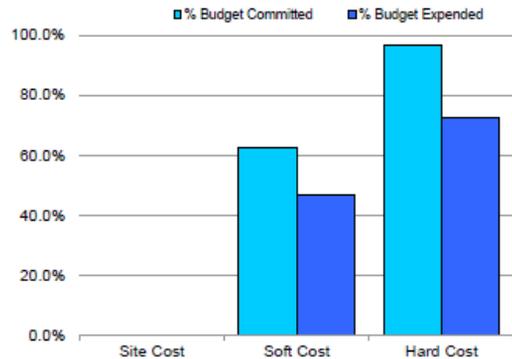
Committed Status

Initial Contracted AMT	1,055,079
Contract Changes	(16,929) -1.6%
Total	1,038,149
<i>Budget Committed 85.9%</i>	

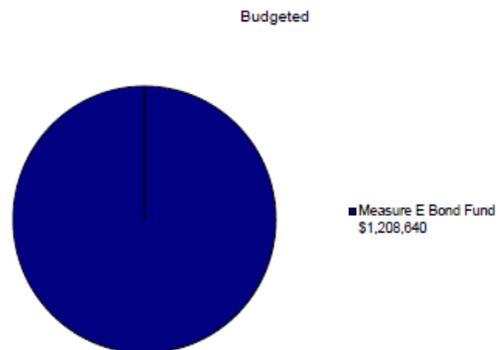
Expenditure Status

Paid	778,900
In Process for PMT	808
Total	779,707
<i>Budget Expended 64.5%</i>	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
Jam Corp C067949	11,800	11,800	0.0%	-	11,800	100.0%	06/15/2021	09/14/2021
Sanz Constr. C067965	13,550	13,550	0.0%	-	13,550	100.0%	06/14/2021	09/30/2021
Total	25,350	25,350	0.0%	-	25,350	100.0%		

Cubberley 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

- In Construction

Activities

- Anticipated Completion August 2021

Project Team

- Architect: DLR Group
- Contractor: Erickson-Hall
- CM Firm: Linik Corp

COMPLETED

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	26,514	26,514	26,514
Soft Cost	2,936,214	2,597,801	2,452,730
Hard Cost	16,803,492	15,463,873	15,422,576
Contingency	86,416	-	-
Total	19,852,636	18,088,188	17,901,820
<i>Budgeted Hard Cost 84.6%</i>			

Budget Status

Initial Amount	15,994,439
Approved Changes	3,858,197
Pending Changes	-
Total	19,852,636
<i>Budgeted Contingency 0.4%</i>	

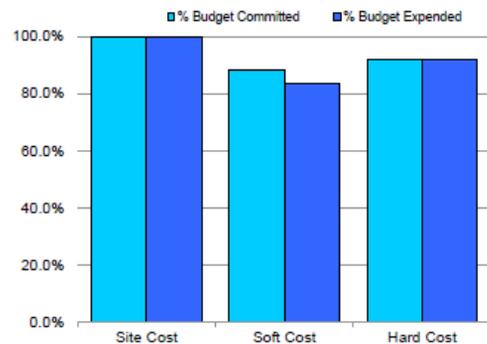
Committed Status

Initial Contracted AMT	15,084,256
Contract Changes	3,003,932 16.6%
Total	18,088,188
<i>Budget Committed 91.1%</i>	

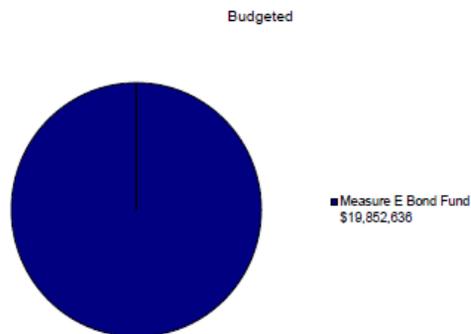
Expenditure Status

Paid	17,302,668
In Process for PMT	65,347
District Held Retentions	533,805
Total	17,901,820
<i>Budget Expended 90.2%</i>	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
AAA Network C067816	12,031	12,031	0.0%	-	12,031	100.0%	03/01/2021	04/30/2021
Erikson-Hall C672537	12,971,783	14,481,059	11.6%	-	14,473,018	99.9%	09/06/2018	08/20/2021
GST C067912	297,133	258,734	-12.9%	-	258,734	100.0%	05/01/2021	08/29/2021
Jam Corp C067813	9,875	9,875	0.0%	-	9,875	100.0%	03/01/2021	04/30/2021
Total	13,290,822	14,761,699	11.1%	-	14,753,658	99.9%		

Emerson ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- New Ceiling
- New LED Lighting
- New Windows
- New Interior Painting/Finishes

Project Status

- In Planning

Activities

- Construction: Anticipated 2023

Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	85,405	1,100	1,100
Soft Cost	3,270,697	1,341,888	310,654
Hard Cost	17,488,754	80,776	-
Contingency	1,083,275	-	-
Total	21,928,131	1,423,764	311,754

Budgeted Hard Cost 79.8%

Budget Status

Initial Amount	21,928,126
Approved Changes	5
Pending Changes	-
Total	21,928,131

Budgeted Contingency 4.9%

Committed Status

Initial Contracted AMT	17,419,114
Contract Changes	(15,995,350) -1123.5%
Total	1,423,764

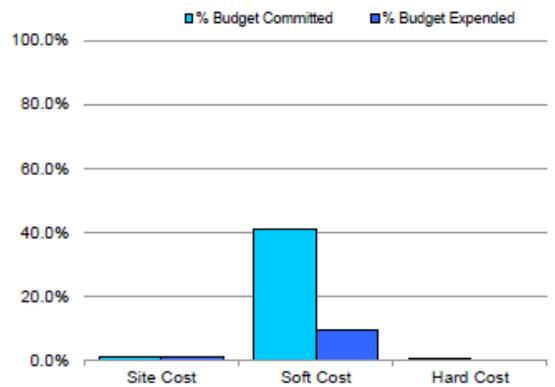
Budget Committed 6.5%

Expenditure Status

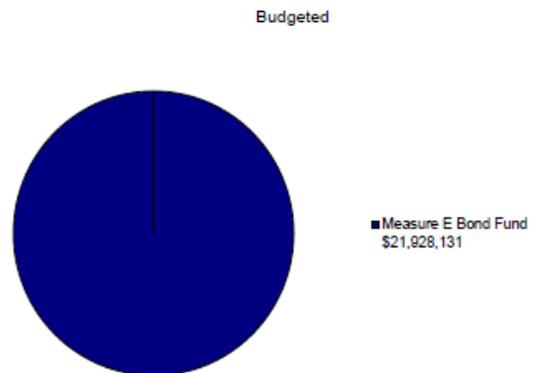
Paid	252,897
In Process for PMT	58,856
Total	311,754

Budget Expended 1.4%

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 Design

Activities

- Construction Anticipated Spring 2023

Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	176,827	19,667	-
Soft Cost	3,048,649	1,439,461	338,061
Hard Cost	18,366,843	80,776	-
Contingency	2,371,951	-	-
Total	23,964,270	1,539,904	338,061
<i>Budgeted Hard Cost 76.6%</i>			

Budget Status

Initial Amount	23,964,265
Approved Changes	5
Pending Changes	-
Total	23,964,270
<i>Budgeted Contingency 9.9%</i>	

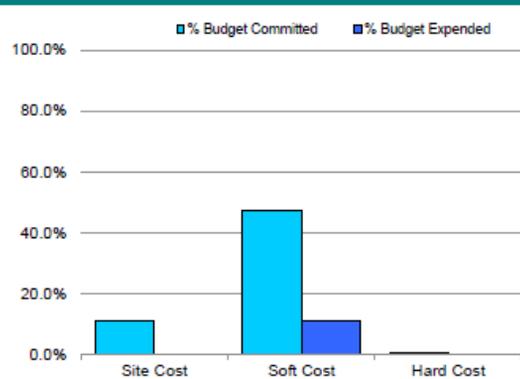
Committed Status

Initial Contracted AMT	19,035,203
Contract Changes	(17,495,299) -1136.1%
Total	1,539,904
<i>Budget Committed 6.4%</i>	

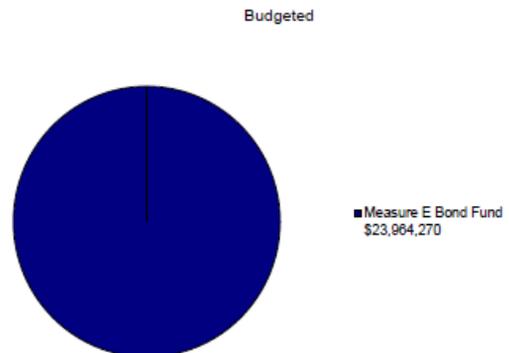
Expenditure Status

Paid	298,859
In Process for PMT	39,203
Total	338,061
<i>Budget Expended 1.4%</i>	

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

- DSA Approved

Activities

- Construction: Anticipated Summer 2022

Project Team

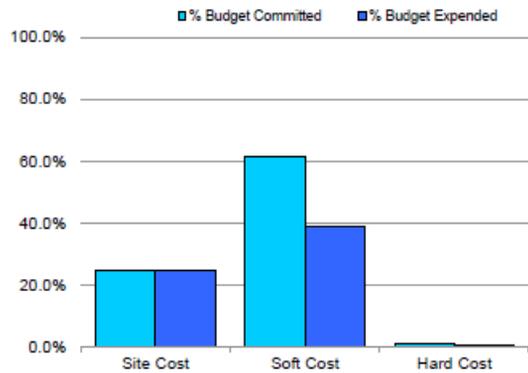
- Architects: Morrissey Associates, Inc.
- Contractor: Tilden-Coil Constructors
- CM Firm: TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	121,261	29,790	29,790
Soft Cost	2,259,722	1,392,764	877,219
Hard Cost	11,079,996	117,975	59,930
Contingency	562,475	-	-
Total	14,023,454	1,540,529	966,938

Budgeted Hard Cost 79.0%

Progress



Budget Status

Initial Amount	14,023,450
Approved Changes	4
Pending Changes	-
Total	14,023,454

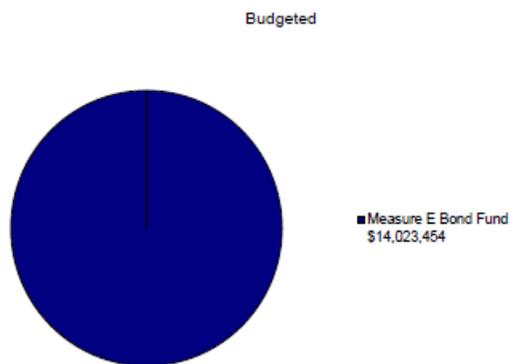
Budgeted Contingency 4.0%

Committed Status

Initial Contracted AMT	14,971,305
Contract Changes	(13,430,776) -871.8%
Total	1,540,529

Budget Committed 11.0%

Funding Sources



Expenditure Status

Paid	956,121
In Process for PMT	8,062
District Held Retentions	2,756
Total	966,938

Budget Expended 6.9%

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
Tilden-Coil C672589	13,866,418	113,155	-99.2%	-	55,110	48.7%	12/06/2018	11/15/2023
Total	13,866,418	113,155	-99.2%	-	55,110	48.7%		

Hughes MS – HVAC

Project Summary

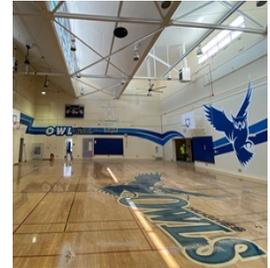
- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights
- Fire alarm upgrade

Activities

- In Construction

Project Team

- Architect: TSK Architects
- Contractor: Balfour-Beatty Construction
- CM Firm: Facilities Staff

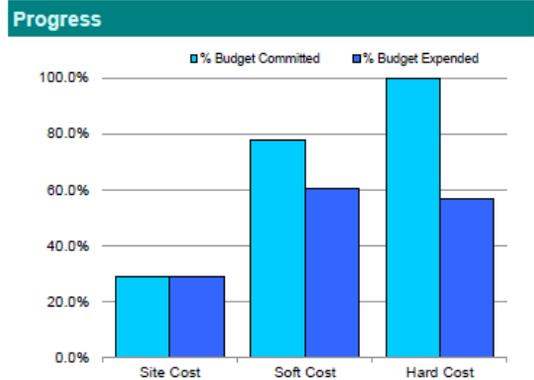


Project Status

- Under Construction



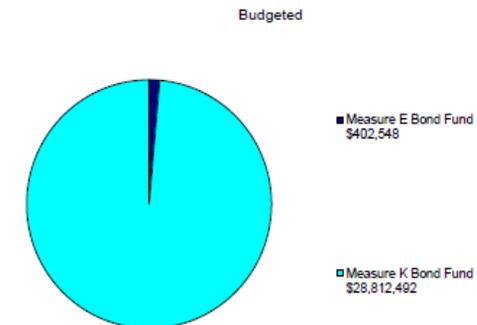
Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	289,149	83,785	83,785
Soft Cost	4,538,177	3,532,250	2,734,756
Hard Cost	23,414,836	23,370,390	13,339,588
Contingency	972,879	-	-
Total	29,215,040	26,986,424	16,158,129
<i>Budgeted Hard Cost 80.1%</i>			



Budget Status	
Initial Amount	27,444,005
Approved Changes	1,771,035
Pending Changes	-
Total	29,215,040
<i>Budgeted Contingency 3.3%</i>	

Funding Sources

Committed Status	
Initial Contracted AMT	25,662,009
Contract Changes	1,324,415 4.9%
Total	26,986,424
<i>Budget Committed 92.4%</i>	



Expenditure Status	
Paid	13,876,656
In Process for PMT	1,600,136
District Held Retentions	670,597
Construction Withholds	10,740
Total	16,158,129
<i>Budget Expended 55.3%</i>	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
1st California C673101 Portabl	199,900	-	-100.0%	-	-	0.0%	07/18/2019	12/31/2019
Balfour C672324	20,244,582	22,897,279	13.1%	-	12,897,868	56.3%	08/01/2018	08/04/2022
Nazerian C673531	554,123	514,071	-7.2%	-	514,071	100.0%	02/24/2020	01/06/2021
Pathway Com C673100	10,427	10,427	0.0%	-	10,427	100.0%	08/01/2019	02/28/2020
Professional Refinis P202797	10,658	10,658	0.0%	-	10,658	100.0%	02/22/2021	08/21/2021
Total	21,019,690	23,432,434	11.5%	-	13,433,023	57.3%		

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 : Completed
- Phase 2A – Buildings 100- Completed, Building 400 – Completed
- Phase 2B – Building 300 – In Construction
- Phase 3 - Building 500 – In Planning
- Phase 5,6 - Buildings 900, 600 Fields – In Planning

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	Completed
Phase 2A	Buildings 1000 & 9000	Completed
Phase 2B New Construction	Buildings 300	Completion anticipated Summer 2023
Phase 3 Modernization	Building 500 - Science	Completion anticipated Summer 2023
Phase 5 and 6 Modernization	Field, Gymnasium, and Pool	Completion anticipated Spring 2026

Project Summary

- Construction of 1 bldg.
- 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

Project Status

- In Construction

Activities

Construction Completion Anticipated Summer 2023

Project Team

- Architect: PJHM Architects
- Contractors: Erickson-Hall Construction
- CM Firm: Linik Corp.



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,910,245	92,391	80,666
Soft Cost	5,866,057	4,821,583	2,072,364
Hard Cost	31,190,127	30,363,164	3,530,325
Contingency	2,144,422	-	-
Total	41,110,851	35,277,139	5,683,355
<i>Budgeted Hard Cost 75.9%</i>			

Budget Status

Initial Amount	42,645,836
Approved Changes	(1,534,985)
Pending Changes	-
Total	41,110,851
<i>Budgeted Contingency 5.2%</i>	

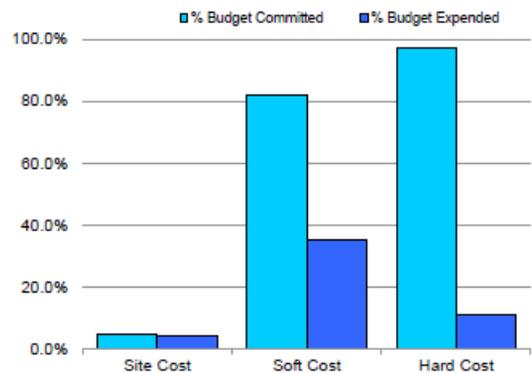
Committed Status

Initial Contracted AMT	36,957,495
Contract Changes	(1,680,357) -4.8%
Total	35,277,139
<i>Budget Committed 85.8%</i>	

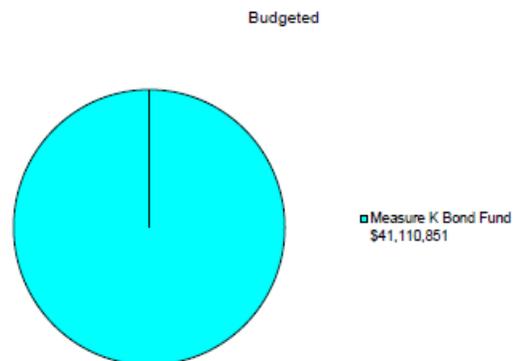
Expenditure Status

Paid	4,667,677
In Process for PMT	842,124
District Held Retentions	173,555
Total	5,683,355
<i>Budget Expended 13.8%</i>	

Progress



Funding Sources



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 2022

Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	124,075	-	-
Soft Cost	1,896,950	761,879	148,417
Hard Cost	8,219,400	680	-
Contingency	1,000,000	-	-
Total	11,240,425	762,559	148,417

Budgeted Hard Cost 73.1%

Budget Status

Initial Amount	5,148,578
Approved Changes	6,091,847
Pending Changes	-
Total	11,240,425

Budgeted Contingency 8.9%

Committed Status

Initial Contracted AMT	757,485	
Contract Changes	5,075	0.7%
Total	762,559	

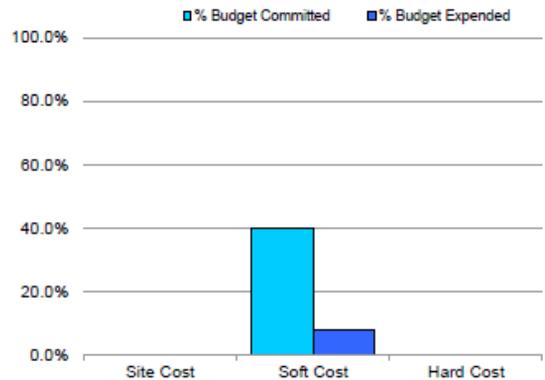
Budget Committed 6.8%

Expenditure Status

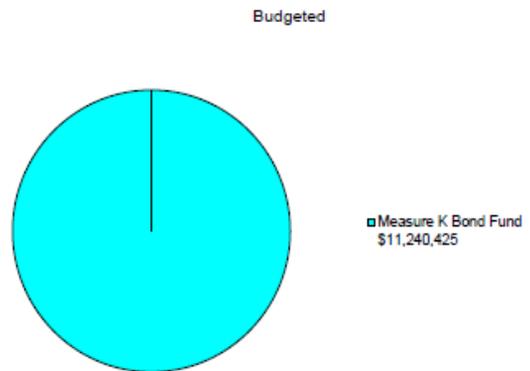
Paid	118,012
In Process for PMT	30,405
Total	148,417

Budget Expended 1.3%

Progress



Funding Sources



Keller MS Locker Room

Project Summary

- New gender-neutral locker room building w/ADA Compliant restrooms & changing rooms
- New PE Classrooms
- New PE Offices
- New staff restroom, laundry, custodial & storage rooms



Project Status

- DSA Approved

Activities

- Construction anticipated Summer 2022

Project Team

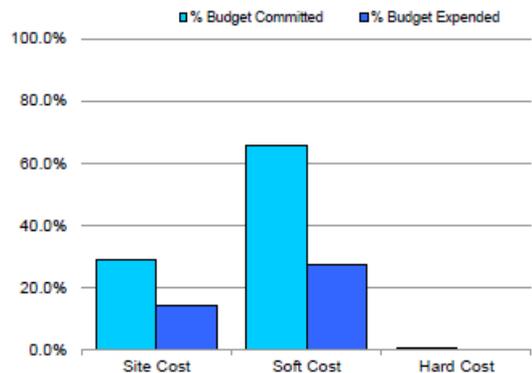
- Architect: Westgroup Designs
- Contractor: TBD
- CM Firm: BCM Group

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	120,508	34,588	17,197
Soft Cost	1,831,492	1,202,001	503,072
Hard Cost	5,250,000	36,400	18,000
Contingency	205,477	-	-
Total	7,407,477	1,272,988	538,269

Budgeted Hard Cost 70.9%

Progress



Budget Status

Initial Amount	7,407,477
Approved Changes	-
Pending Changes	-
Total	7,407,477

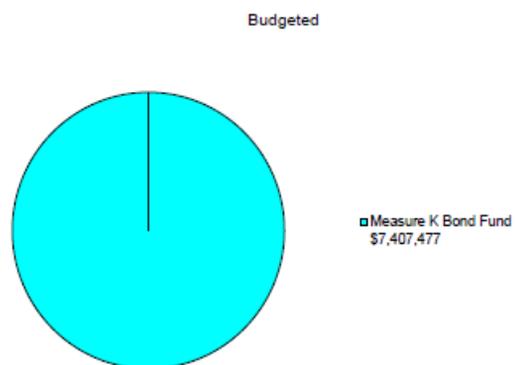
Budgeted Contingency 2.8%

Committed Status

Initial Contracted AMT	1,225,009	
Contract Changes	47,979	3.8%
Total	1,272,988	

Budget Committed 17.2%

Funding Sources



Expenditure Status

Paid	536,664
In Process for PMT	1,605
Total	538,269

Budget Expended 7.3%

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

- HVAC in Closeout

Gym:

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

Activities

- Completion Anticipated Feb. 2022

Project Team

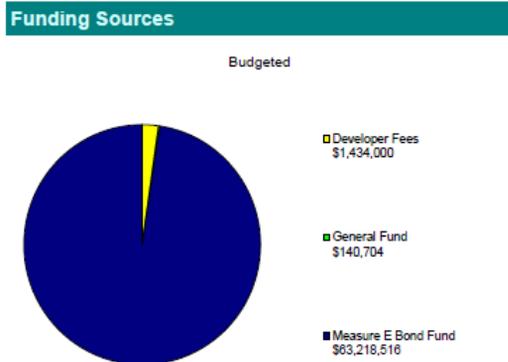
- Architect: IBI Group Inc.
- Contractor: Neff Construction
- CM Firm: Cumming Corp.

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	309,628	259,628	259,628
Soft Cost	8,770,079	8,200,783	7,558,583
Hard Cost	55,163,514	43,998,218	43,976,817
Contingency	550,000	-	-
Total	64,793,220	52,458,629	51,795,027
<i>Budgeted Hard Cost 85.1%</i>			

Budget Status	
Initial Amount	40,327,949
Approved Changes	24,465,271
Pending Changes	-
Total	64,793,220
<i>Budgeted Contingency 0.8%</i>	

Committed Status	
Initial Contracted AMT	46,962,456
Contract Changes	5,496,174 10.5%
Total	52,458,629
<i>Budget Committed 81.0%</i>	

Expenditure Status	
Paid	51,383,729
In Process for PMT	411,298
Total	51,795,027
<i>Budget Expended 79.9%</i>	



Construction Contract Status									
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpltd	NTP Date	CCD Date	
Jam Corp C067501	9,328	9,328	0.0%	-	9,328	100.0%	07/13/2020	10/31/2020	
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	09/12/2019	
Liftech Elevator C067560	51,200	51,200	0.0%	-	51,200	100.0%	08/26/2020	02/06/2021	
McCarthy C671670	37,178,569	42,013,196	13.0%	-	42,013,196	100.0%	08/17/2017	03/15/2020	
PGS C673613	7,820	10,535	34.7%	-	10,535	100.0%	05/01/2020	12/31/2020	
Pro-Craft C067476	20,320	18,520	-8.9%	-	18,520	100.0%	07/15/2020	11/10/2020	
Reyes Electrical C067699	779,000	766,764	-1.6%	-	766,764	100.0%	09/09/2020	09/30/2021	
Total	38,066,817	42,890,123	12.7%	-	42,890,123	100.0%			

Lowell ES HVAC

Project Summary

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

COMPLETED



Project Status

- In Closeout

Activities

- Construction Completed

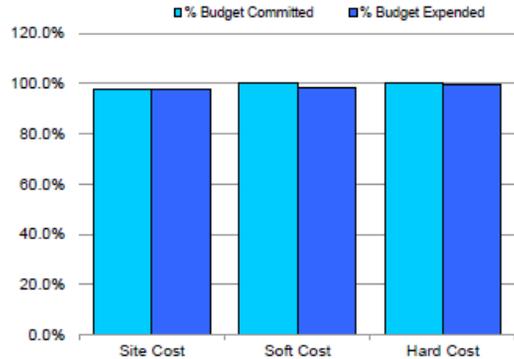
Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	128,463	125,244	125,244
Soft Cost	2,354,474	2,354,474	2,321,879
Hard Cost	13,146,890	13,147,169	13,117,494
Contingency	297,557	-	-
Total	15,927,384	15,626,887	15,564,617
<i>Budgeted Hard Cost 82.5%</i>			

Progress



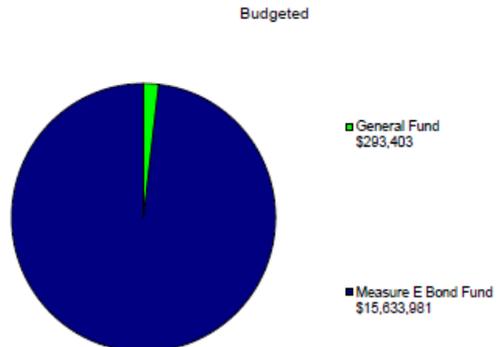
Budget Status

Initial Amount	7,115,573
Approved Changes	8,811,811
Pending Changes	-
Total	15,927,384
<i>Budgeted Contingency 1.9%</i>	

Committed Status

Initial Contracted AMT	12,024,441	
Contract Changes	3,602,446	23.1%
Total	15,626,887	
<i>Budget Committed 98.1%</i>		

Funding Sources



Expenditure Status

Paid	15,435,803
In Process for PMT	128,814
Total	15,564,617
<i>Budget Expended 97.7%</i>	

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 4 Portables
- New Lunch Shelter



Project Status

- Construction Completed

Activities

- In Closeout

Project Team

- Architect: PBK
- Contractor: Nazerian Group
- CM Firm: Facilities Staff

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	67,132	67,132	58,964
Soft Cost	276,536	243,682	192,527
Hard Cost	1,035,132	949,837	839,291
Contingency	605,475	-	-
Total	1,984,275	1,260,651	1,090,783

Budgeted Hard Cost 52.2%

Budget Status

Initial Amount	1,024,675
Approved Changes	959,600
Pending Changes	-
Total	1,984,275

Budgeted Contingency 30.5%

Committed Status

Initial Contracted AMT	1,708,812
Contract Changes	(449,260) -35.6%
Unencumbered Contract AMT	1,100
Total	1,260,651

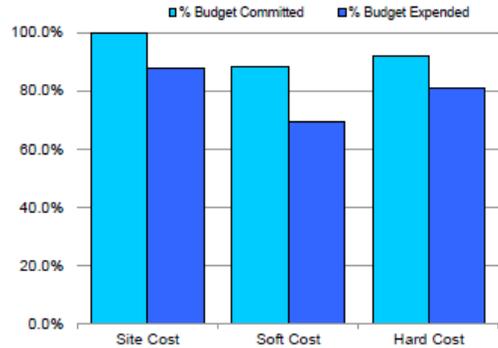
Budget Committed 63.5%

Expenditure Status

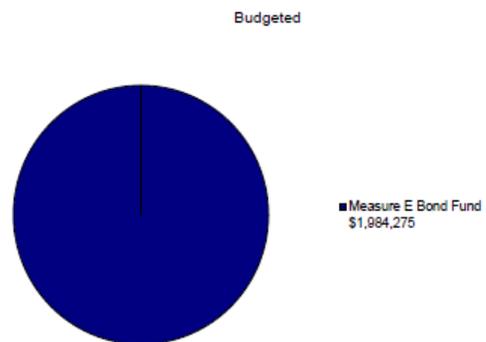
Paid	1,187,378
In Process for PMT	(127,249)
District Held Retentions	30,654
Total	1,090,783

Budget Expended 55.0%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
AAA Network C067935	15,119	15,119	0.0%	-	-	0.0%	07/01/2021	09/29/2021
AAA Network C067936	8,120	8,120	0.0%	-	7,676	94.5%	07/01/2021	09/29/2021
Apple Valley Comm. C067950	6,479	6,479	0.0%	-	-	0.0%	07/01/2021	09/29/2021
Cybertek P203787	13,861	13,861	0.0%	-	10,896	78.6%	04/16/2021	08/31/2021
GST P203421	18,121	18,121	0.0%	-	18,121	100.0%	04/16/2021	08/27/2021
Nazerian C067938	692,123	692,123	0.0%	-	594,298	85.9%	05/18/2021	09/30/2021
Progressive C067869	12,210	12,210	0.0%	(1,100)	11,100	90.9%	06/16/2021	08/25/2021
Total	766,032	766,032	0.0%	(1,100)	642,091	83.8%		

Millikan HS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Projectors & Marker Boards
- New Ceiling & LED Lighting
- Flooring Upgrades
- New Window Glazing
- New Interior/Exterior Painting

Project Status

- In-Design

Activities

- Construction: Anticipated 2024

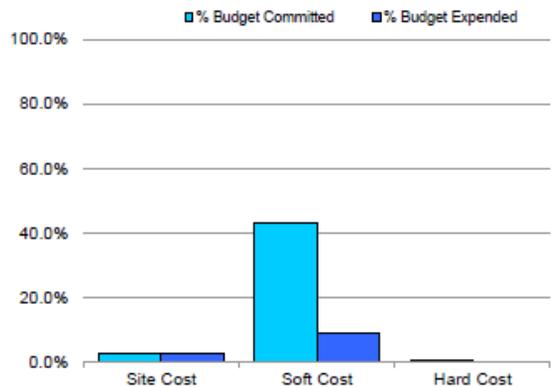
Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	488,430	12,790	12,790
Soft Cost	9,152,072	3,949,762	843,129
Hard Cost	47,223,150	295,941	-
Contingency	5,681,506	-	-
Total	62,545,158	4,258,493	855,919
<i>Budgeted Hard Cost</i>		<i>75.5%</i>	

Progress

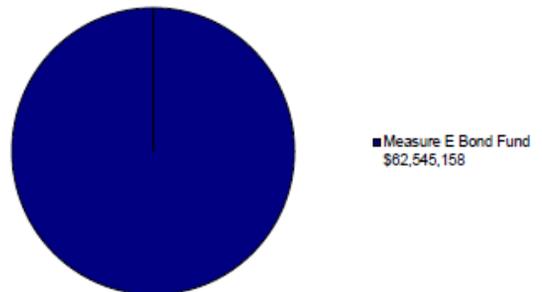


Budget Status

Initial Amount	62,545,154
Approved Changes	4
Pending Changes	-
Total	62,545,158
<i>Budgeted Contingency 9.1%</i>	

Funding Sources

Budgeted



Committed Status

Initial Contracted AMT	4,211,664
Contract Changes	46,829
Total	4,258,493
<i>Budget Committed 6.8%</i>	

Expenditure Status

Paid	855,169
In Process for PMT	750
Total	855,919
<i>Budget Expended 1.4%</i>	

Electronic Door Locks

Project Summary

- Access control software
- Electronic door locks & components
- Peripherals and software

Project Team

- Architect: Design-Built Pilot Project
- Contractor: Vector USA
- CM Firm: LBSUD Staff

Project Status

- In Planning of support sites: Maintenance, Nutrition Services, & School Safety
- In Design: Robinson K-8 & Jefferson
- In Construction: Bixby ES & Muir K-8

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	40,000	-	-
Soft Cost	285,000	61,318	61,318
Hard Cost	1,715,000	1,631,684	525,597
Contingency	135,000	-	-
Total	2,175,000	1,693,002	586,916

Budgeted Hard Cost 78.9%

Budget Status

Initial Amount	1,300,000
Approved Changes	875,000
Pending Changes	-
Total	2,175,000

Budgeted Contingency 6.2%

Committed Status

Initial Contracted AMT	1,647,618
Contract Changes	45,385
Total	1,693,002

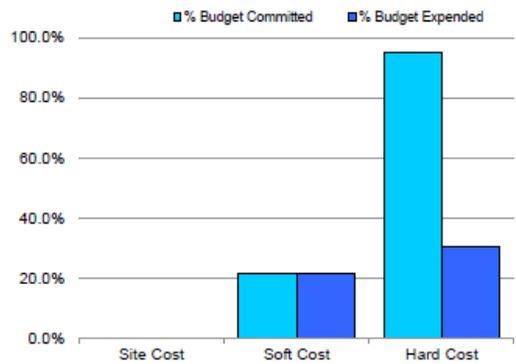
Budget Committed 77.8%

Expenditure Status

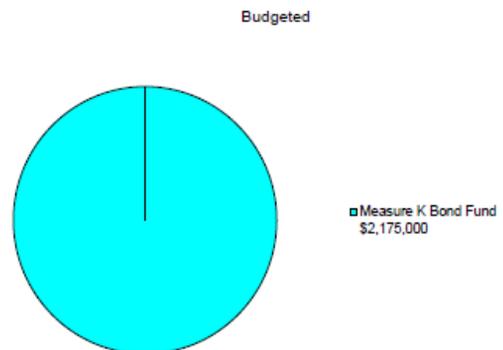
Paid	540,570
In Process for PMT	20,296
District Held Retentions	26,049
Total	586,916

Budget Expended 27.0%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Sanz Constr. C700254 Muir	13,317	13,317	0.0%	-	13,317	100.0%	09/27/2021	11/01/2021
Sanz Constr. C700303 Bixby	43,036	43,036	0.0%	-	-	0.0%	11/01/2021	12/05/2021
Vector C067867 Multi	1,500,000	1,500,000	0.0%	-	507,670	33.8%	02/18/2021	09/30/2022
Total	1,556,353	1,556,353	0.0%	-	520,987	33.5%		

Project Summary

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

Project on Hold

Project Status

- In Planning

Activities

- Construction: TBD

Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	846,537	-	-
Soft Cost	12,255,477	40,838	7,375
Hard Cost	70,955,442	2,639,910	2,625,101
Contingency	5,391,306	-	-
Total	89,448,762	2,680,747	2,632,476

Budgeted Hard Cost 79.3%

Budget Status

Initial Amount	89,448,762
Approved Changes	-
Pending Changes	-
Total	89,448,762

Budgeted Contingency 6.0%

Committed Status

Initial Contracted AMT	3,289,640
Contract Changes	(608,893) -22.7%
Total	2,680,747

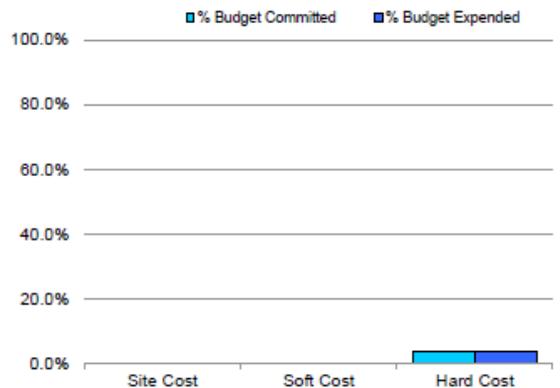
Budget Committed 3.0%

Expenditure Status

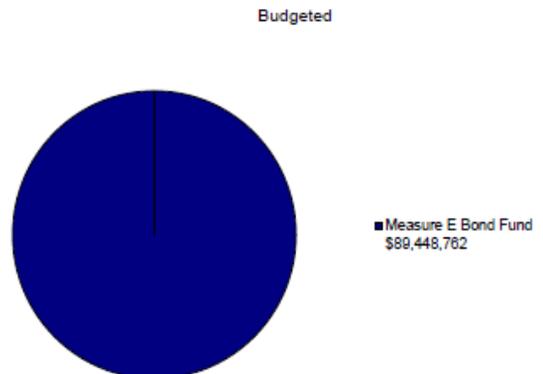
Paid	2,632,476
Total	2,632,476

Budget Expended 2.9%

Progress



Funding Sources



Prisk ES – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- New Ceiling
- New LED Lighting
- New Windows
- New Interior Painting/Finishes

Project Status

- In Construction

Activities

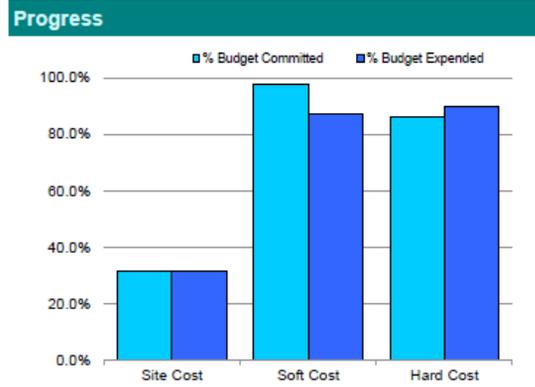
- Anticipated Completion August 2021

Project Team

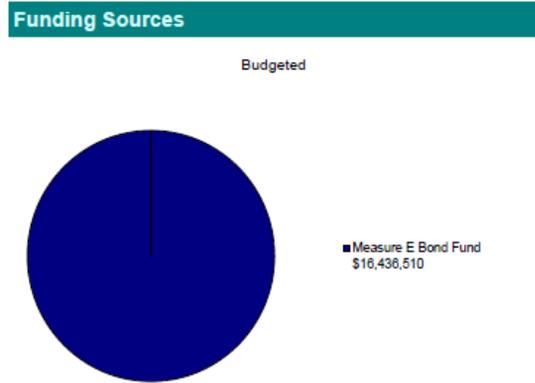
- Architect: DLR Group
- Contractor: Erickson-Hall Construction
- CM Firm: Linik Corp

COMPLETED

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	89,647	28,529	28,529
Soft Cost	2,749,318	2,682,168	2,399,255
Hard Cost	13,441,061	11,565,796	12,071,628
Contingency	156,484	-	-
Total	16,436,510	14,276,493	14,499,412
<i>Budgeted Hard Cost 81.8%</i>			



Budget Status	
Initial Amount	15,147,935
Approved Changes	1,288,575
Pending Changes	-
Total	16,436,510
<i>Budgeted Contingency 1.0%</i>	



Committed Status	
Initial Contracted AMT	15,836,963
Contract Changes	(1,560,470) -10.9%
Total	14,276,493
<i>Budget Committed 86.9%</i>	

Expenditure Status	
Paid	13,944,811
In Process for PMT	85,597
District Held Retentions	469,005
Total	14,499,412
<i>Budget Expended 88.2%</i>	

Construction Contract Status								
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Erickson-Hall C672592	13,333,537	11,704,644	-12.2%	-	11,699,941	100.0%	12/06/2018	07/30/2021
Pathway Comm C067876	36,897	36,897	0.0%	-	-	0.0%	06/14/2021	08/31/2021
Professional Refinis C067762	15,259	15,259	0.0%	-	15,259	100.0%	11/23/2020	01/31/2021
Total	13,385,693	11,756,800	-12.2%	-	11,715,200	99.6%		

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

Activities

- In Construction

Project Team

- Architect: TSK Architects
- Contractor: NKS Mechanical
- CM Firm: Facilities Staff



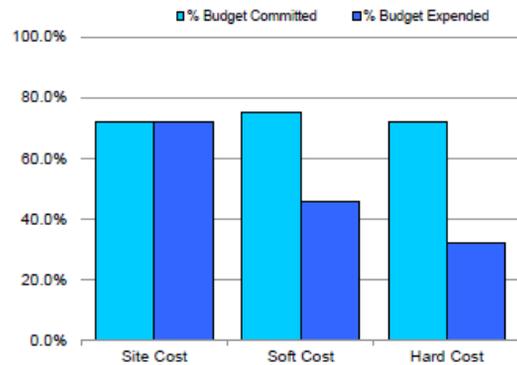
Project Status

- DSA Approved

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	93,570	67,243	67,243
Soft Cost	1,847,978	1,384,121	844,069
Hard Cost	7,070,420	5,089,532	2,286,749
Contingency	1,022,250	-	-
Total	10,034,218	6,540,896	3,198,061
<i>Budgeted Hard Cost 70.5%</i>			

Progress



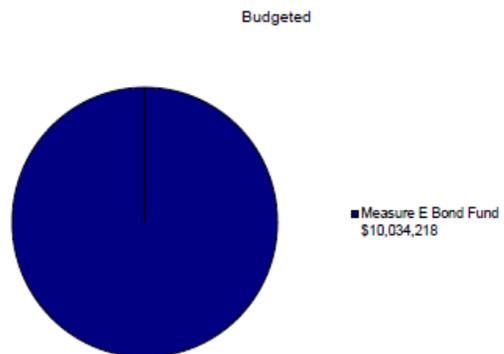
Budget Status

Initial Amount	15,034,218
Approved Changes	(5,000,000)
Pending Changes	-
Total	10,034,218
<i>Budgeted Contingency 10.2%</i>	

Committed Status

Initial Contracted AMT	8,733,318
Contract Changes	(2,192,422) -33.5%
Total	6,540,896
<i>Budget Committed 65.2%</i>	

Funding Sources



Expenditure Status

Paid	1,955,980
In Process for PMT	1,130,959
District Held Retentions	111,121
Total	3,198,061
<i>Budget Expended 31.9%</i>	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
Covoc Corp. P210915	44,895	44,895	0.0%	-	-	0.0%	07/30/2021	11/30/2021
NKS Mech C067437	4,870,000	4,870,000	0.0%	-	2,222,429	45.6%	07/20/2021	08/02/2022
Total	4,914,895	4,914,895	0.0%	-	2,222,429	45.2%		

Rogers MS Portable Replacement

Project Summary

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

Project Status

- DSA Approved

Activities

- Construction Anticipated Summer 2022

Project Team

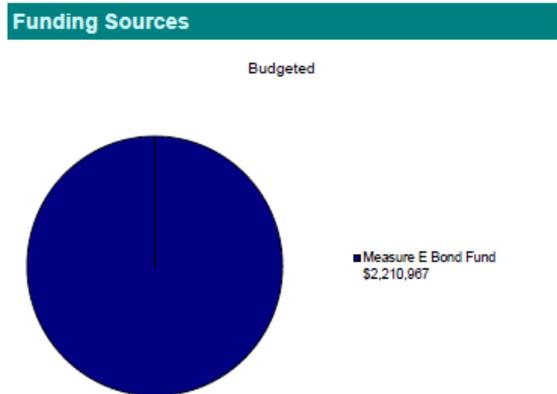
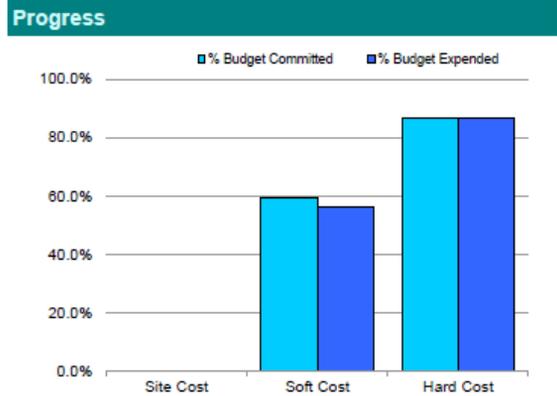
- Architect: PBK
- Contractor: TBD
- CM Firm: TBD

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	20,123	-	-
Soft Cost	211,527	126,137	118,953
Hard Cost	1,935,967	1,681,361	1,681,361
Contingency	43,350	-	-
Total	2,210,967	1,807,498	1,800,315
<i>Budgeted Hard Cost 87.6%</i>			

Budget Status	
Initial Amount	2,210,967
Approved Changes	-
Pending Changes	-
Total	2,210,967
<i>Budgeted Contingency 2.0%</i>	

Committed Status	
Initial Contracted AMT	1,317,348
Contract Changes	490,151 27.1%
Total	1,807,498
<i>Budget Committed 81.8%</i>	

Expenditure Status	
Paid	1,799,349
In Process for PMT	966
Total	1,800,315
<i>Budget Expended 81.4%</i>	



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 Anticipated 2024

Project Team

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

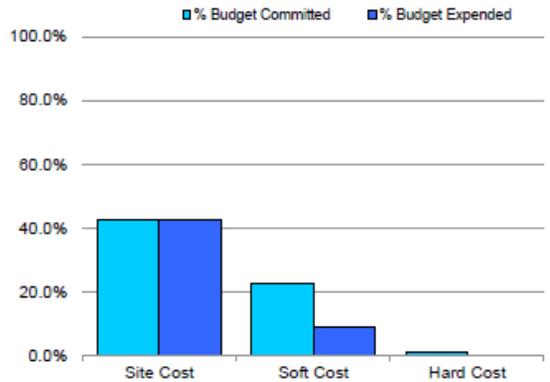
Project on Hold

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	132,448	56,104	56,104
Soft Cost	3,551,574	795,267	319,667
Hard Cost	18,120,626	184,789	2,694
Contingency	2,100,000	-	-
Total	23,904,648	1,036,160	378,465

Budgeted Hard Cost 75.8%

Progress



Budget Status

Initial Amount	11,457,566
Approved Changes	12,447,082
Pending Changes	-
Total	23,904,648

Budgeted Contingency 8.8%

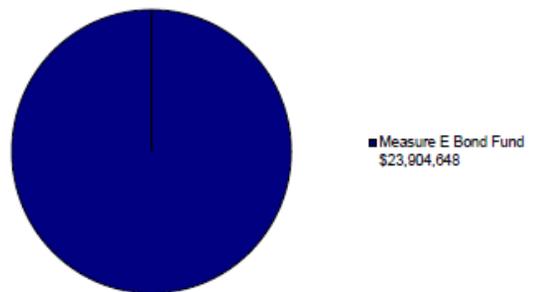
Committed Status

Initial Contracted AMT	22,867,539
Contract Changes	(21,831,379) -2107.0%
Total	1,036,160

Budget Committed 4.3%

Funding Sources

Budgeted



Expenditure Status

Paid	378,330
District Held Retentions	135
Total	378,465

Budget Expended 1.6%

Project Summary

- Installation of twelve classrooms and one restroom
- New portables with new audiovisual systems and fire alarms

Project Status

- In-Design

Activities

- Construction Anticipated: Spring 2023

Project Team

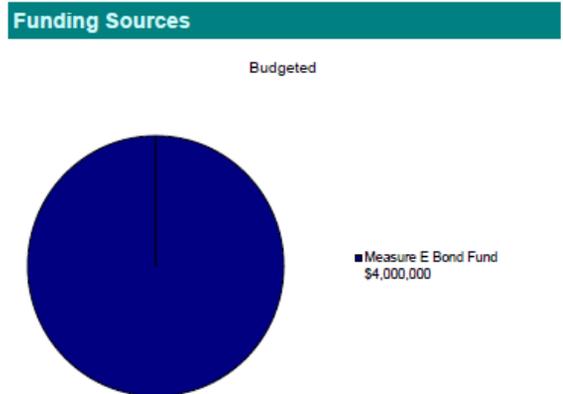
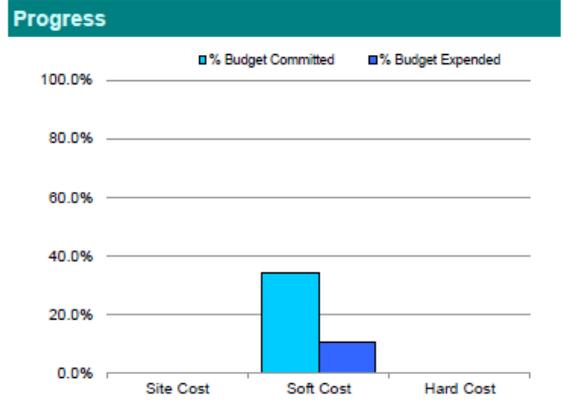
- Architect: HMC Architects
- Contractor: Erickson-Hall Construction
- CM Firm: TBD

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	77,010	-	-
Soft Cost	522,490	177,388	56,643
Hard Cost	3,058,500	-	-
Contingency	342,000	-	-
Total	4,000,000	177,388	56,643
<i>Budgeted Hard Cost 76.5%</i>			

Budget Status	
Initial Amount	4,000,000
Approved Changes	-
Pending Changes	-
Total	4,000,000
<i>Budgeted Contingency 8.6%</i>	

Committed Status	
Initial Contracted AMT	148,752
Contract Changes	28,636
Total	177,388
<i>Budget Committed 4.4%</i>	

Expenditure Status	
Paid	44,629
In Process for PMT	12,014
Total	56,643
<i>Budget Expended 1.4%</i>	



Project Summary

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

Project Status

- Construction in Progress

Activities

- Bldg. A West & B: 90% Complete
- Bldg. F & A: Underway

Project Team

- Architect: GBA
- Contractor: 2H Construction
- CM Firm: Cumming Corp.



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	99,996	99,996	71,917
Soft Cost	2,848,841	2,450,693	1,232,292
Hard Cost	13,150,258	12,571,784	4,568,269
Contingency	440,018	-	-
Total	16,539,113	15,122,474	5,872,477
<i>Budgeted Hard Cost</i>		79.5%	

Budget Status

Initial Amount	16,539,109
Approved Changes	4
Pending Changes	-
Total	16,539,113
<i>Budgeted Contingency</i>	
2.7%	

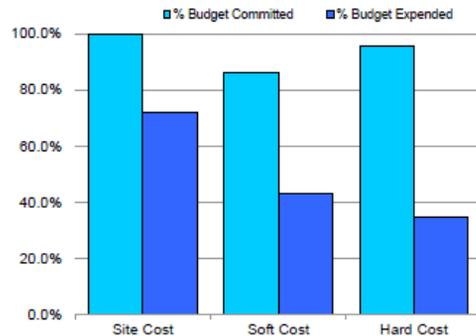
Committed Status

Initial Contracted AMT	18,478,099
Contract Changes	(3,355,625) -22.2%
Total	15,122,474
<i>Budget Committed</i>	
91.4%	

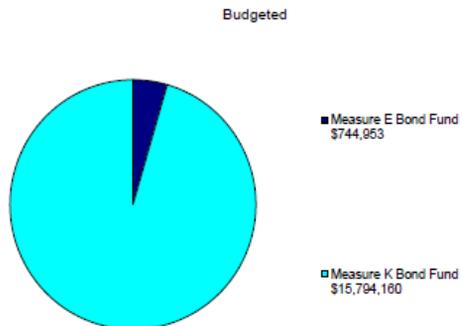
Expenditure Status

Paid	4,936,261
In Process for PMT	713,254
District Held Retentions	222,961
Total	5,872,477
<i>Budget Expended</i>	
35.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
2H Constr. C672570	15,821,232	12,295,125	-22.3%	-	4,459,229	36.3%	12/05/2018	08/16/2022
Total	15,821,232	12,295,125	-22.3%	-	4,459,229	36.3%		

Washington MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- New Ceiling
- New LED Lighting
- New Windows
- New Interior Painting/Finishes

Project Status

- In-Design

Activities

- Construction: Anticipated 2024

Project Team

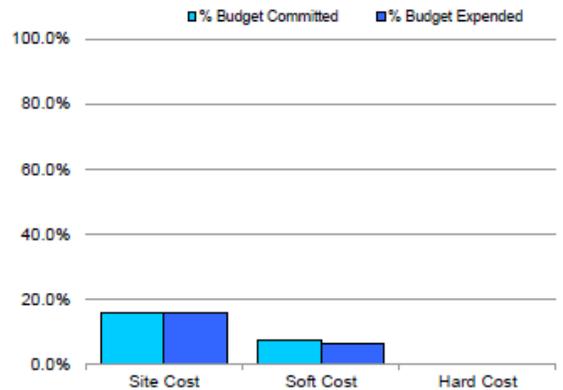
- Architect: TBD
- Contractor: Erickson Hall Construction
- CM Firm: TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	257,470	40,306	40,306
Soft Cost	5,969,858	440,586	392,976
Hard Cost	21,999,707	79,927	2,510
Contingency	2,469,462	-	-
Total	30,696,497	560,819	435,792

Budgeted Hard Cost 71.7%

Progress



Budget Status

Initial Amount	11,901,739
Approved Changes	18,794,758
Pending Changes	-
Total	30,696,497

Budgeted Contingency 8.0%

Committed Status

Initial Contracted AMT	36,564,465
Contract Changes	(36,003,646) -6419.8%
Total	560,819

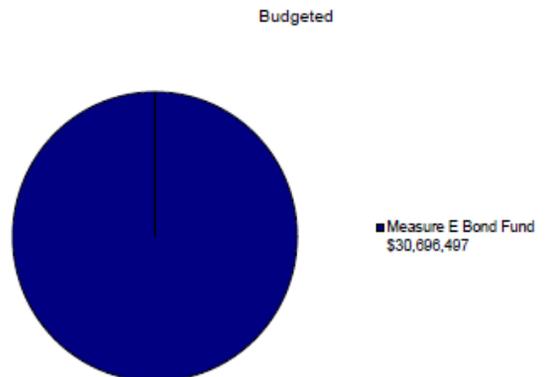
Budget Committed 1.8%

Expenditure Status

Paid	435,666
District Held Retentions	126
Total	435,792

Budget Expended 1.4%

Funding Sources



Project Summary: HVAC

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

Project Status: DSA Approved

Activities: In Construction

Project Team

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

Project Summary Gym

- Extron System for Classrooms
- ADA. Electrical & Fire Alarm Upgrades
- LED Lighting & New Heating
- New Fans at the Gym/HVAC in offices
- Interior and Exterior Paint
- New Windows & Bleachers
- New Ceilings Various Spaces

Project Status: DSA Approved

Activities: Construction Anticipated Spring 2023

Project Team

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



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	274,338	233,053	197,275
Soft Cost	9,924,864	8,044,701	6,157,782
Hard Cost	51,262,437	37,729,358	25,533,615
Contingency	1,209,466	-	-
Total	62,671,105	46,007,112	31,888,672
<i>Budgeted Hard Cost 81.8%</i>			

Budget Status

Initial Amount	42,523,628
Approved Changes	20,147,477
Pending Changes	-
Total	62,671,105
<i>Budgeted Contingency 1.9%</i>	

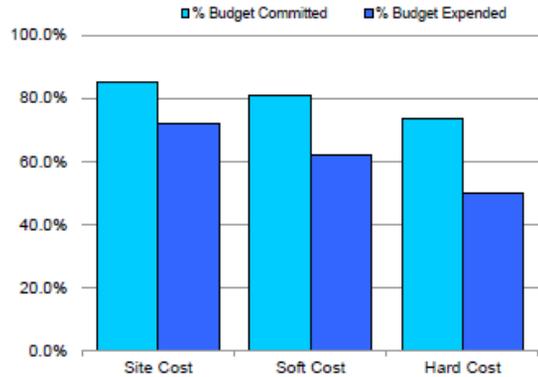
Committed Status

Initial Contracted AMT	43,696,146
Contract Changes	2,310,966 5.0%
Total	46,007,112
<i>Budget Committed 73.4%</i>	

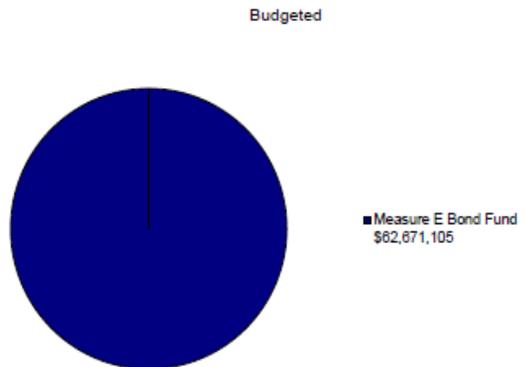
Expenditure Status

Paid	30,538,042
In Process for PMT	137,608
District Held Retentions	1,213,022
Total	31,888,672
<i>Budget Expended 50.9%</i>	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
Apple Valley Comm. C067897	28,556	28,556	0.0%	-	-	0.0%	07/01/2021	08/31/2021
GST C067846 Bldg 500	287,814	285,437	-0.8%	-	262,177	91.9%	03/05/2021	10/31/2021
GST C067852 Portable	388,188	359,379	-7.4%	-	359,379	100.0%	03/05/2021	08/28/2021
GST P211618 Extron Band501	26,212	26,212	0.0%	-	-	0.0%	09/01/2021	02/28/2022
KG Axis C067715	341,727	307,499	-10.0%	-	307,499	100.0%	10/26/2020	05/27/2021
Neff Constr. C672502	35,942,016	35,942,016	0.0%	-	23,998,262	66.8%	06/17/2018	09/30/2022
Total	37,014,513	36,949,099	-0.2%	-	24,927,318	67.5%		

Project Summary

- New gym to include play courts, locker rooms, offices, showers and restrooms
- Accessibility upgrades
- New play courts in area of existing gym
- Inclusive Design for locker room
- Alterations to two (2) SDC Classrooms, Staff Lounge, and Restrooms

Project Status

- In Design

Activities

- Construction Anticipated 2022

Project Team

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	162,769	127,701	121,501
Soft Cost	2,625,846	1,167,534	703,915
Hard Cost	9,966,610	99,037	2,640
Contingency	839,279	-	-
Total	13,594,504	1,394,272	828,056
<i>Budgeted Hard Cost 73.3%</i>			

Budget Status

Initial Amount	1,325,109
Approved Changes	12,269,395
Pending Changes	-
Total	13,594,504
<i>Budgeted Contingency 6.2%</i>	

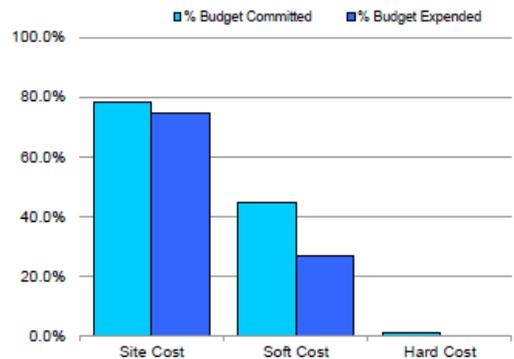
Committed Status

Initial Contracted AMT	18,154,540
Contract Changes	(16,760,268) -1202.1%
Total	1,394,272
<i>Budget Committed 10.3%</i>	

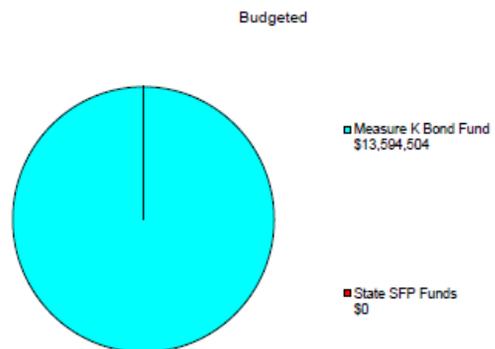
Expenditure Status

Paid	827,674
In Process for PMT	250
District Held Retentions	132
Total	828,056
<i>Budget Expended 6.1%</i>	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Erickson-Hall C672587	16,283,688	99,037	-99.4%	-	2,640	2.7%	12/06/2018	11/30/2023
Total	16,283,688	99,037	-99.4%	-	2,640	2.7%		

Technology

Telecommunications Phase 1, 2 & 3

Project Summary

Phase 1: Replace phone switch & handsets at: Cabrillo HS, Jordan HS, Jordan Plus, Lakewood HS, McBride HS, Millikan 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 on Hold

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



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	100,000	-	-
Soft Cost	862,420	780,764	237,204
Hard Cost	8,061,070	3,480,844	1,424,327
Contingency	396,366	-	-
Total	9,419,856	4,261,608	1,661,531
<i>Budgeted Hard Cost</i>		<i>85.6%</i>	

Budget Status

Initial Amount	4,778,426
Approved Changes	4,641,430
Pending Changes	-
Total	9,419,856
<i>Budgeted Contingency 4.2%</i>	

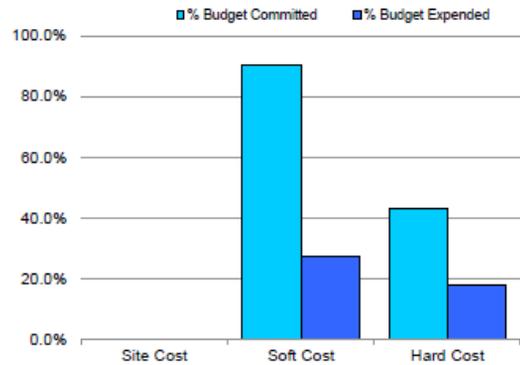
Committed Status

Initial Contracted AMT	6,483,238
Contract Changes	(2,221,630) -52.1%
Total	4,261,608
<i>Budget Committed 45.2%</i>	

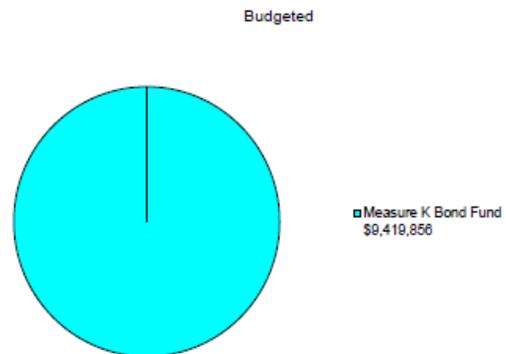
Expenditure Status

Paid	1,173,003
In Process for PMT	425,636
District Held Retentions	62,892
Total	1,661,531
<i>Budget Expended 17.6%</i>	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Presidio C067976	3,292,537	3,292,537	0.0%	-	1,257,837	38.2%	05/03/2021	05/02/2026
Total	3,292,537	3,292,537	0.0%	-	1,257,837	38.2%		

MEASURE E

Athletics

Avalon Site Improvements – Baseball Field

Project Summary

- New artificial turf field
- New scoreboard & aluminum bleachers
- Accessibility upgrades
- New Landscaped Amphitheater
- Baseball field with 8x8 football /soccer field

Project Status

- In-Design

Activities

- Construction: Anticipated 2023

Project Team

- Architect: NAC Architecture
- Contractor: 2H Construction
- CM Firm: Cumming Corp.

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	321,749	67,597	67,597
Soft Cost	2,311,846	1,272,751	352,192
Hard Cost	10,300,003	9,064,632	-
Contingency	1,212,955	-	-
Total	14,146,553	10,404,980	419,789

Budgeted Hard Cost 72.8%

Budget Status	
Initial Amount	14,146,550
Approved Changes	3
Pending Changes	-
Total	14,146,553

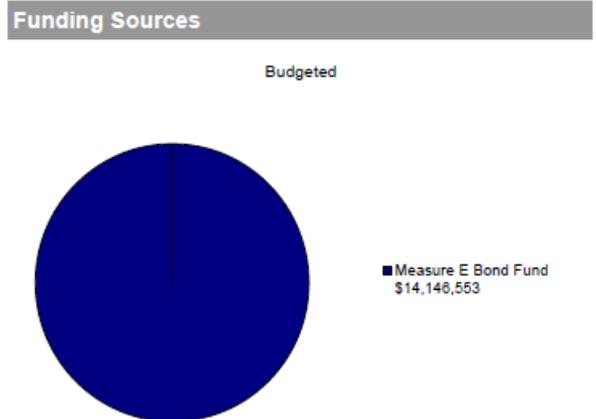
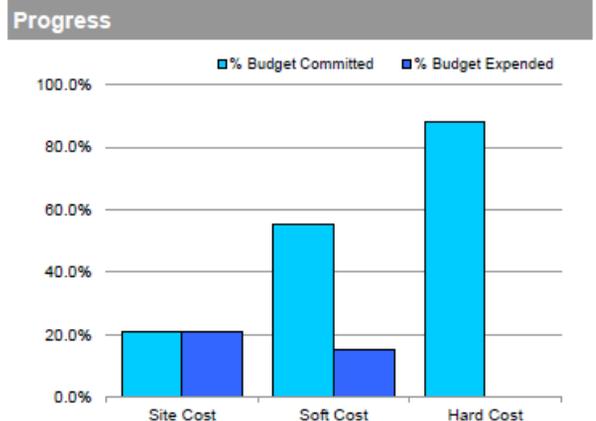
Budgeted Contingency 8.6%

Committed Status	
Initial Contracted AMT	12,468,604
Contract Changes	(2,063,624) -19.8%
Total	10,404,980

Budget Committed 73.6%

Expenditure Status	
Paid	418,797
In Process for PMT	992
Total	419,789

Budget Expended 3.0%



Project Summary

- New artificial turf & walking track

Project Status

- Design Development

Activities

- Construction: TBD

Project Team

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

Project on Hold

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	16,592	9,094	9,094
Soft Cost	307,665	146,325	31,501
Hard Cost	1,346,494	-	-
Contingency	129,251	-	-
Total	1,800,002	155,419	40,595

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	(5,987) -3.9%
Total	155,419

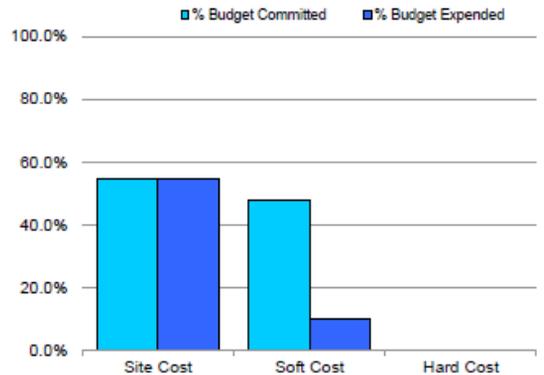
Budget Committed 8.6%

Expenditure Status

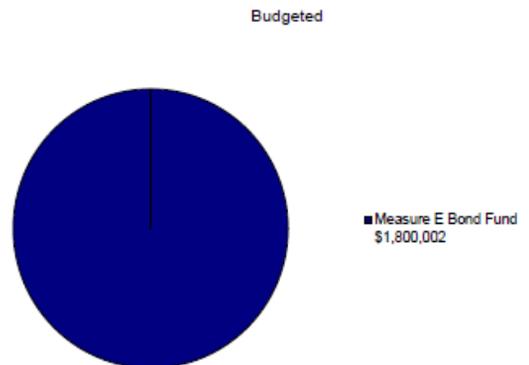
Paid	40,595
Total	40,595

Budget Expended 2.3%

Progress



Funding Sources



Project Summary

- New Synthetic Turf Field
- New Running Track

Project Status

- In-Design

Activities

- Construction: TBD

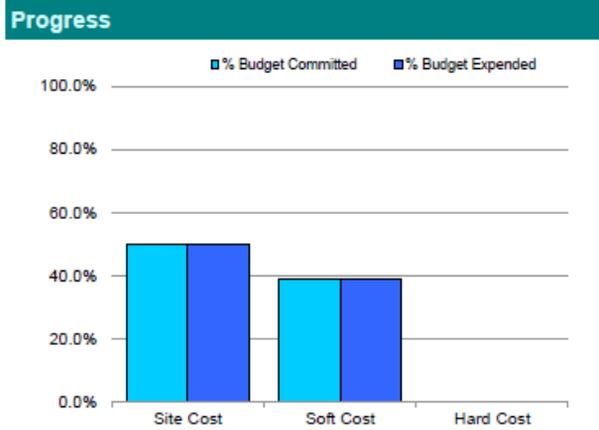
Project Team

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

Project on Hold

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	18,680	9,301	9,301
Soft Cost	183,425	71,077	71,077
Hard Cost	1,430,745	-	-
Contingency	114,850	-	-
Total	1,747,700	80,377	80,377

Budgeted Hard Cost 81.9%



Budget Status	
Initial Amount	1,747,700
Approved Changes	-
Pending Changes	-
Total	1,747,700

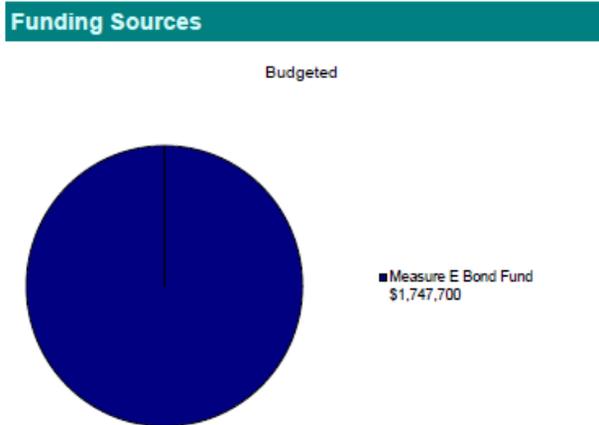
Budgeted Contingency 6.6%

Committed Status	
Initial Contracted AMT	1,445,634
Contract Changes	(1,365,257) -1698.6%
Total	80,377

Budget Committed 4.6%

Expenditure Status	
Paid	80,377
Total	80,377

Budget Expended 4.6%



Hamilton MS – All Weather Field

Project Summary

- New artificial turf & walking track

Activities

- Construction: TBD

Project Status

- Design Development

Project on Hold

Project Team

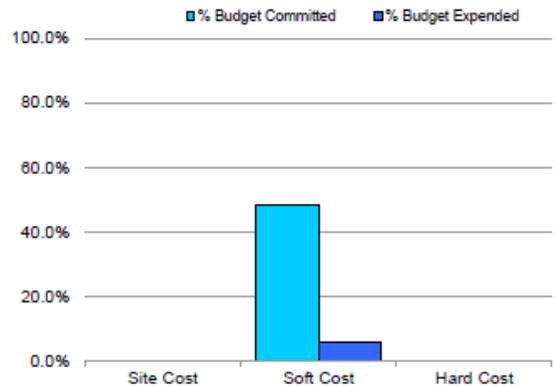
- Architects: GBA
- Contractor: Erickson-Hall Construction
- CM Firm: TBD



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	23,000	-	-
Soft Cost	332,475	160,462	20,062
Hard Cost	1,372,279	-	-
Contingency	113,033	-	-
Total	1,840,787	160,462	20,062
<i>Budgeted Hard Cost 74.5%</i>			

Progress



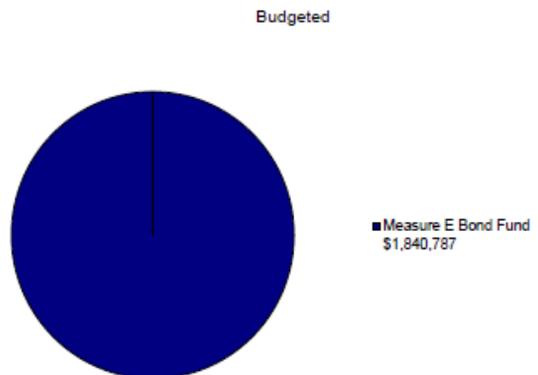
Budget Status

Initial Amount	1,840,783
Approved Changes	4
Pending Changes	-
Total	1,840,787
<i>Budgeted Contingency 6.1%</i>	

Committed Status

Initial Contracted AMT	166,448
Contract Changes	(5,986) -3.7%
Total	160,462
<i>Budget Committed 8.7%</i>	

Funding Sources



Expenditure Status

Paid	20,062
Total	20,062
<i>Budget Expended 1.1%</i>	

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

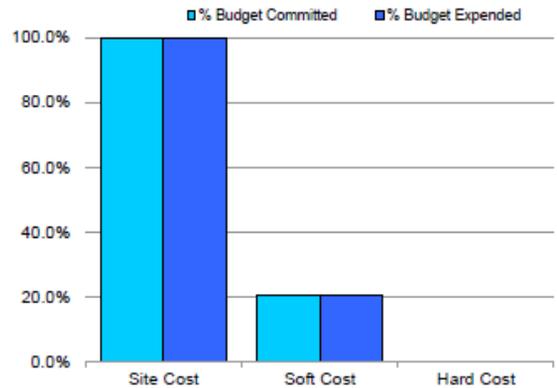
Project on Hold

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,213	4,213	4,213
Soft Cost	319,000	66,103	66,103
Hard Cost	1,420,205	-	-
Contingency	163,000	-	-
Total	1,906,417	70,316	70,316

Budgeted Hard Cost 74.5%

Progress



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	1,432,191
Contract Changes	(1,361,875) -1936.8%
Total	70,316

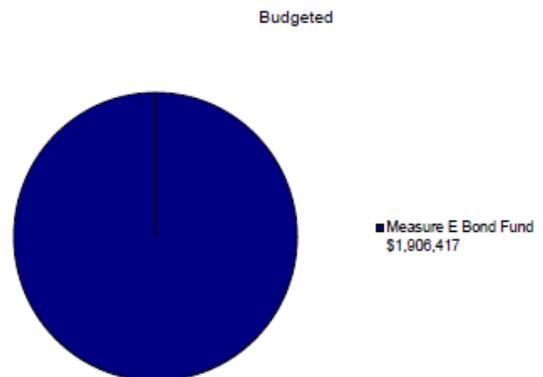
Budget Committed 3.7%

Expenditure Status

Paid	70,316
Total	70,316

Budget Expended 3.7%

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

Activities

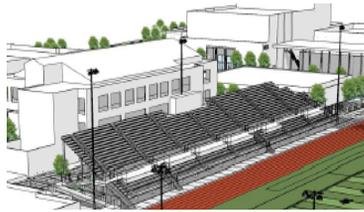
- Construction: Anticipated Summer 2023

Project Team

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

Project Status

- In Planning

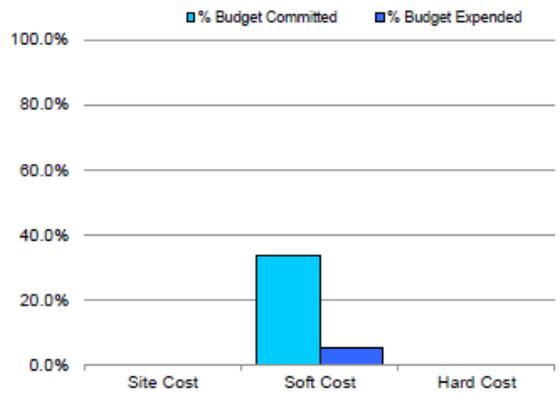


Summary Status

Description	Budgeted	Committed	Expended
Site Cost	245,000	-	-
Soft Cost	2,538,797	860,269	138,552
Hard Cost	14,632,500	-	-
Contingency	908,310	-	-
Total	18,324,607	860,269	138,552

Budgeted Hard Cost 79.9%

Progress



Budget Status

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

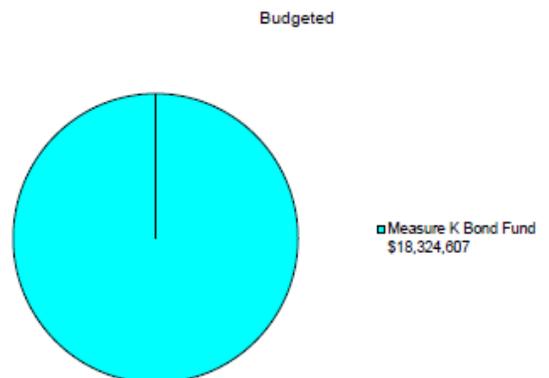
Budgeted Contingency 5.0%

Committed Status

Initial Contracted AMT	1,606,969	
Contract Changes	(746,700)	-86.8%
Total	860,269	

Budget Committed 4.7%

Funding Sources



Expenditure Status

Paid	138,552
Total	138,552

Budget Expended 0.8%

Jordan High School Phase 6 - Gymnasium & Pool

Project Summary

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

Project Status

- In Planning

Activities

- Construction: Anticipated Summer 2023

Project Team

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

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	114,000	3,450	3,450
Soft Cost	2,603,780	946,051	173,245
Hard Cost	9,972,500	-	-
Contingency	1,311,576	-	-
Total	14,001,856	949,501	176,695

Budgeted Hard Cost 71.2%

Budget Status	
Initial Amount	12,821,700
Approved Changes	1,180,156
Pending Changes	-
Total	14,001,856

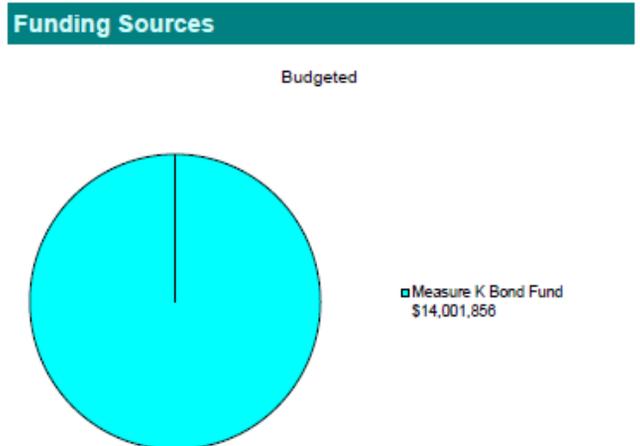
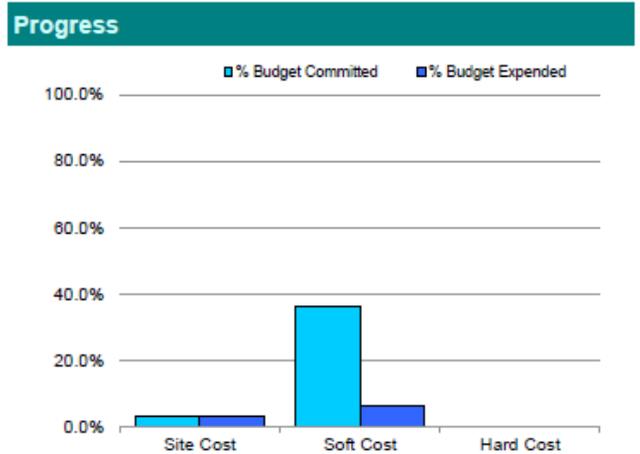
Budgeted Contingency 9.4%

Committed Status	
Initial Contracted AMT	2,079,394
Contract Changes	(1,129,894) -119.0%
Total	949,501

Budget Committed 6.8%

Expenditure Status	
Paid	176,695
Total	176,695

Budget Expended 1.3%



Lakewood HS – Aquatic Center

Project Summary

- New outdoor 51.5 meter x 25 yard pool
- New locker rooms, restrooms, showers, offices, concessions, pool machine room, chemical storage equipment storage, stadium lights and bleachers
- Relocation of softball field, tennis courts, and 6 portable classrooms
- Demolition of 2 bungalow buildings & 3 portable classrooms
- Place 3 new portable classrooms

Project Status

- In Design

Activities

- Construction Anticipated: Summer 2023

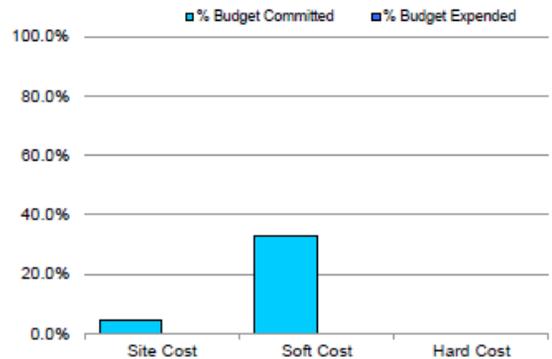
Project Team

- Architects: Studio WC
- Contractor: TBD
- CM Firm: TBD.

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	368,850	15,713	-
Soft Cost	3,867,300	1,267,558	9,644
Hard Cost	14,708,720	-	-
Contingency	1,407,480	-	-
Total	20,352,350	1,283,271	9,644
<i>Budgeted Hard Cost 72.3%</i>			

Progress



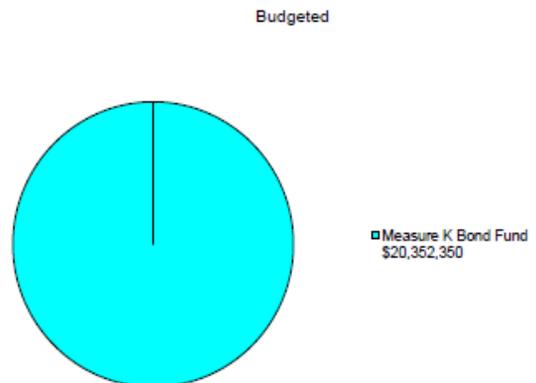
Budget Status

Initial Amount	20,352,350
Pending Changes	-
Total	20,352,350
<i>Budgeted Contingency 6.9%</i>	

Committed Status

Initial Contracted AMT	1,278,877	
Contract Changes	4,394	0.3%
Total	1,283,271	
<i>Budget Committed 6.3%</i>		

Funding Sources



Expenditure Status

Paid	9,559
In Process for PMT	85
Total	9,644
<i>Budget Expended 0.0%</i>	



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

Activities

- In Construction: 55% Complete

Project Team

- Architects: IBI Group
- Contractor: Byrom-Davey, Inc.
- CM Firm: Cumming Corp.

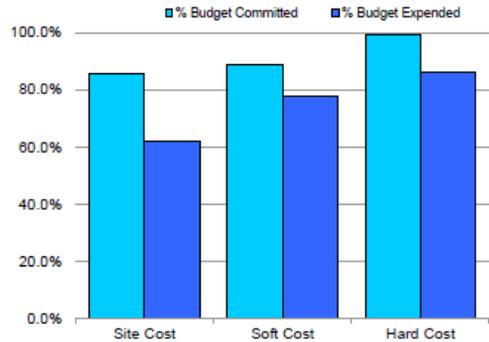


Project Status

- DSA Approved

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	130,006	110,950	80,584
Soft Cost	1,052,991	935,708	818,739
Hard Cost	5,757,786	5,718,016	4,950,698
Contingency	349,932	-	-
Total	7,290,715	6,764,674	5,850,022
<i>Budgeted Hard Cost 79.0%</i>			

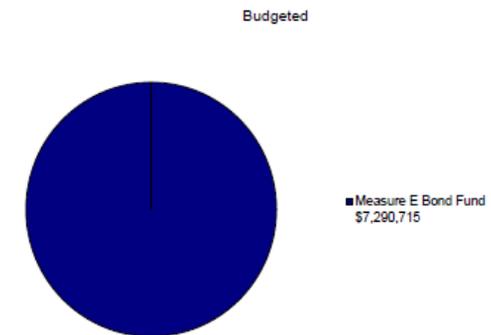
Progress



Budget Status	
Initial Amount	3,946,888
Approved Changes	3,343,827
Pending Changes	-
Total	7,290,715
<i>Budgeted Contingency 4.8%</i>	

Funding Sources

Committed Status	
Initial Contracted AMT	6,551,363
Contract Changes	213,311 3.2%
Total	6,764,674
<i>Budget Committed 92.8%</i>	



Expenditure Status	
Paid	5,400,700
In Process for PMT	202,571
District Held Retentions	246,750
Total	5,850,022
<i>Budget Expended 80.2%</i>	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Asphalt Fabric & Eng P203028	1,338,576	1,359,368	1.6%	-	1,143,937	84.2%	02/22/2021	12/31/2021
Byrom-Davey C067827	4,173,027	4,173,027	0.0%	-	3,782,754	90.6%	02/24/2021	08/24/2021
Quality Enviro 6125	84,000	84,000	0.0%	-	-	0.0%	12/13/2021	01/07/2022
Quality Enviro C700101	9,775	8,309	-15.0%	-	8,309	100.0%	07/23/2021	09/21/2021
Tony's Painting 6232	66,400	66,400	0.0%	-	-	0.0%	12/20/2021	01/31/2022
Total	5,671,778	5,691,103	0.3%	-	4,935,000	86.7%		

Project Summary

- Replace Turf field with synthetic turf field
- Running Track

Project Status

- In-Design

Activities

- Construction: TBD

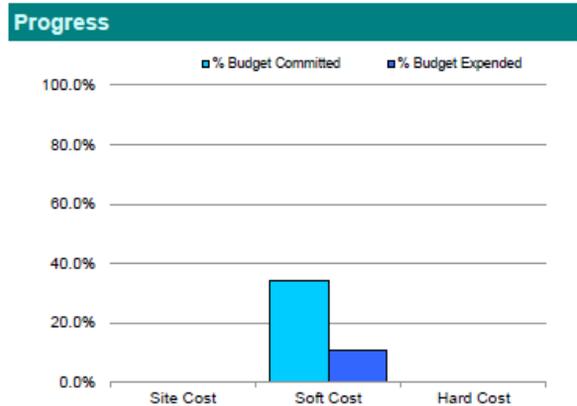
Project Team

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

Project on Hold

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	77,010	-	-
Soft Cost	522,490	177,388	56,643
Hard Cost	3,058,500	-	-
Contingency	342,000	-	-
Total	4,000,000	177,388	56,643

Budgeted Hard Cost 76.5%



Budget Status	
Initial Amount	4,000,000
Approved Changes	-
Pending Changes	-
Total	4,000,000

Budgeted Contingency 8.6%

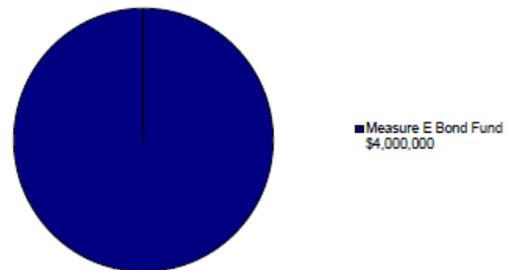
Committed Status	
Initial Contracted AMT	148,752
Contract Changes	28,636 16.1%
Total	177,388

Budget Committed 4.4%

Funding Sources

Expenditure Status	
Paid	44,629
In Process for PMT	12,014
Total	56,643

Budget Expended 1.4%



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

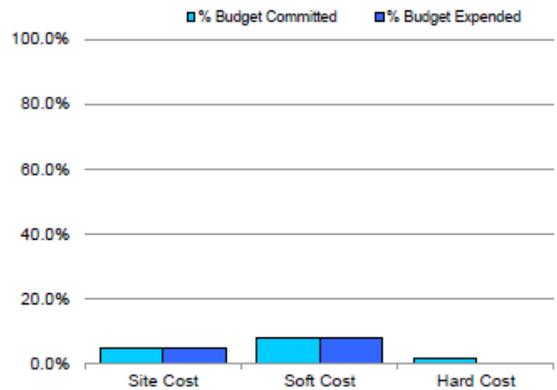
Project on Hold

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	24,500	1,196	1,196
Soft Cost	339,830	27,430	27,430
Hard Cost	1,326,104	19,982	-
Contingency	109,434	-	-
Total	1,799,868	48,608	28,626

Budgeted Hard Cost 73.7%

Progress



Budget Status

Initial Amount	1,799,864
Approved Changes	4
Pending Changes	-
Total	1,799,868

Budgeted Contingency 6.1%

Committed Status

Initial Contracted AMT	145,281
Contract Changes	(96,673) -198.9%
Total	48,608

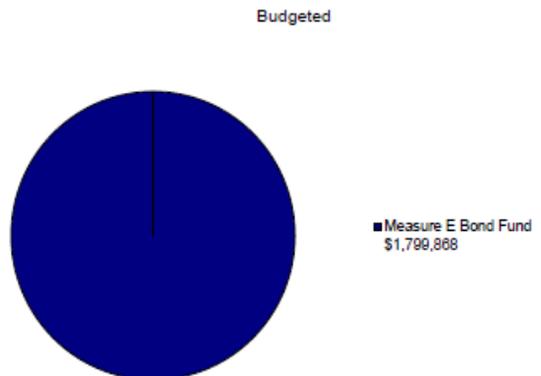
Budget Committed 2.7%

Expenditure Status

Paid	28,626
Total	28,626

Budget Expended 1.6%

Funding Sources



Wilson High School Aquatic Center

Project Summary

- Construction of a New Pool, Locker Rooms, Snack Bar, and Bleachers

Project Status

- In-Design

Activities

- Construction Anticipated Summer 2022

Project Team

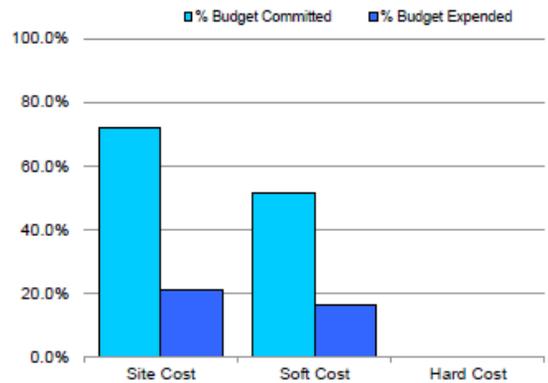
- Architect: PBK
- Contractors: TBD
- CM Firm: Linik Corp.



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	435,232	313,582	91,816
Soft Cost	3,904,800	2,001,919	637,245
Hard Cost	13,507,000	-	-
Contingency	2,152,968	-	-
Total	20,000,000	2,315,501	729,061
Budgeted Hard Cost		67.5%	

Progress

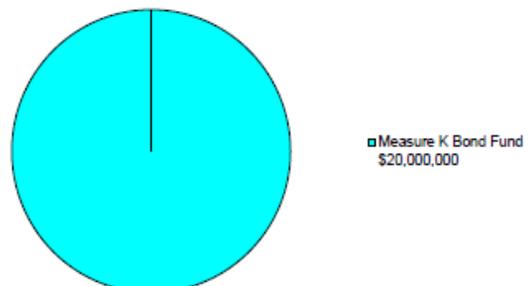


Budget Status

Initial Amount	20,000,000
Approved Changes	-
Pending Changes	-
Total	20,000,000
Budgeted Contingency	10.8%

Funding Sources

Budgeted



Committed Status

Initial Contracted AMT	2,152,372	
Contract Changes	163,129	7.0%
Total	2,315,501	
Budget Committed	11.6%	

Expenditure Status

Paid	722,862
In Process for PMT	6,199
Total	729,061
Budget Expended	3.6%

Wilson High School Natatorium Repurposing

Project Summary

- Repurpose Existing into Multipurpose Room
- Infill Existing Pool & Demo of Pool Eq.
- Demolition of Existing Lockers and Showers
- Repurpose Existing Pool and Locker Room into Multipurpose Gym

Project Status

- In Design

Activities

- Construction Anticipated Summer 2023

Project Team

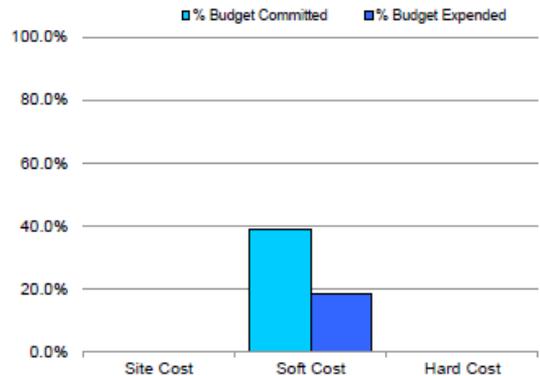
- Architect: PBK
- Contractors: TBD
- CM Firm: TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	90,782	-	-
Soft Cost	1,093,948	427,268	199,792
Hard Cost	3,412,788	-	-
Contingency	402,000	-	-
Total	4,999,518	427,268	199,792

Budgeted Hard Cost 68.3%

Progress



Budget Status

Initial Amount	4,999,518
Approved Changes	-
Pending Changes	-
Total	4,999,518

Budgeted Contingency 8.0%

Committed Status

Initial Contracted AMT	413,416	
Contract Changes	13,852	3.2%
Total	427,268	

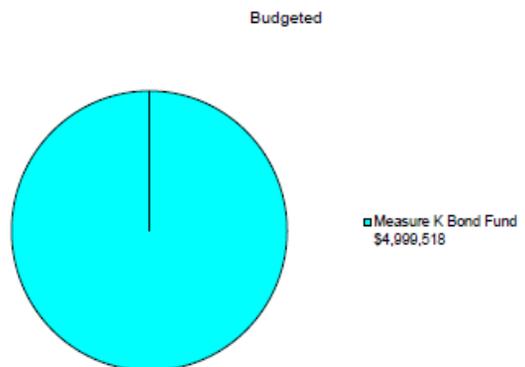
Budget Committed 8.5%

Expenditure Status

Paid	199,247
In Process for PMT	545
Total	199,792

Budget Expended 4.0%

Funding Sources



Recently Completed Projects

Naples MS HVAC: \$7,259,442
 Kettering HVAC: \$13,479,898
 District Wide Security Improvement: \$5,665,709
 Bixby ES HVAC: \$13,097,910
 Stephens MS: \$2,423,524
 Jefferson MS: \$1,219,604
 Alvarado ES HVAC: \$9,542,617
 District Wide – Technology Infrastructure: \$2,096,618



Muir HVAC



Jordan HS

Hughes MS – Portable Replacement: \$949,077
 Jefferson MS HVAC: \$33,214,255
 Jordan HS Phase 2A – Admin & Library: \$18,699,053
 Jordan HS Phase 1: \$102,402,799
 Muir HVAC: \$18,639,290

Rogers MS HVAC: \$15,870,083
 Stevenson MS – Site Improvements: \$2,333,559
 Millikan HS–Seismic Reconstruction/1000 Bldg.: \$27,338,534
 Intercom and Clock Replacement: \$14,188,609
 Millikan HS – Track and Field: \$7,092,907
 Jordan HS – Phase 2B: \$1,720,696
 Fire Alarm – Phase 5: \$4,941,016
 Cubberley HVAC: \$17,901,820
 Fremont HVAC: \$13,037,244
 Madison ES HVAC: \$13,997,767



Millikan HS
1000 bldg.



Millikan HS
Track & Field