

Citizens' Bond Oversight Committee February 6, 2024

Major Projects

Avalon - Site Improvements

Project Summary

- Site improvements continued
- Continued environmental testing & mitigation measure implementation during construction

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



Avalon - Improvements (Soil) (Avalon Imp)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	633,896	578,832	165,973
Soft Cost	25,780,630	23,297,507	22,050,699
Hard Cost	4,595,852	4,501,972	1,681,635
Contingency	1,131,767	-	-
Total	32,142,145	28,378,311	23,898,308
<i>Budgeted Hard Cost 14.3%</i>			

Budget Status

Initial Amount	1,500,000
Approved Changes	30,642,145
Pending Changes	-
Total	32,142,145
<i>Budgeted Contingency 3.5%</i>	

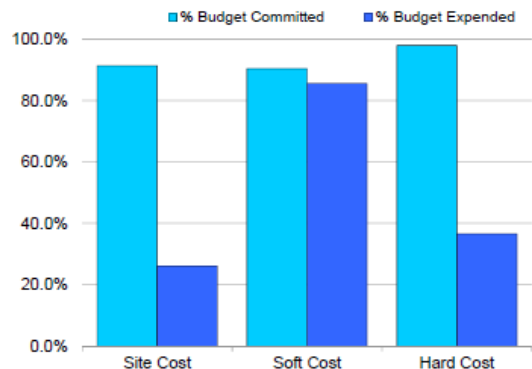
Committed Status

Initial Contracted AMT	4,682,402
Contract Changes	23,695,910
Total	28,378,311
<i>Budget Committed 88.3%</i>	

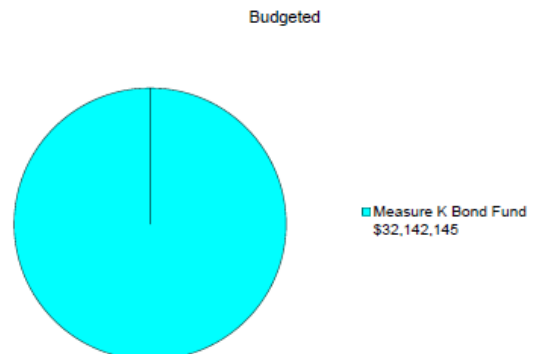
Expenditure Status

Paid	23,387,907
In Process for PMT	510,401
Total	23,898,308
<i>Budget Expended 74.4%</i>	

Progress



Funding Sources



Avalon K-12 – HVAC

Project Summary

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

Project Status

- Under construction

Activities

- Construction in progress

Project Team

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



Avalon - HVAC (Avalon HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	885,356	885,355	521,554
Soft Cost	7,280,358	6,044,666	5,515,949
Hard Cost	38,503,416	36,830,447	31,243,835
Contingency	2,600,410	-	-
Total	49,269,540	43,760,469	37,281,338
Budgeted Hard Cost 78.1%			

Budget Status

Initial Amount	19,076,569
Approved Changes	30,192,971
Pending Changes	-
Total	49,269,540
Budgeted Contingency 5.3%	

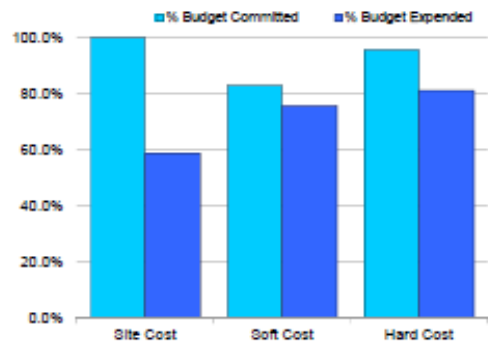
Committed Status

Initial Contracted AMT	67,262,097
Contract Changes	(23,501,628) -53.7%
Total	43,760,469
Budget Committed 88.8%	

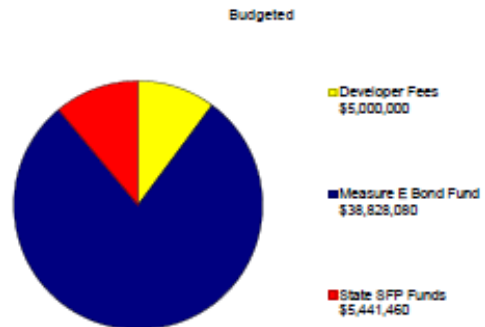
Expenditure Status

Paid	35,486,404
In Process for PMT	209,709
District Held Retentions	1,585,224
Total	37,281,338
Budget Expended 75.7%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
2H Constr. C0672613	30,465,098	63,826,320	109.5%	-	31,704,479	49.7%	03/06/2019	06/13/2025
AJ Flises 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	64,161,826	108.0%	-	32,039,986	49.9%		

Bancroft MS HVAC

Project Summary

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



Completed

Project Status

- Completed

Activities

- In Closeout

Project Team

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

Bancroft MS - HVAC (Bancroft HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	107,170	104,942	104,942
Soft Cost	4,283,343	4,086,261	3,615,358
Hard Cost	27,561,687	27,150,206	24,739,720
Contingency	716,705	-	-
Total	32,668,905	31,341,409	28,460,020
Budgeted Hard Cost		84.4%	

Budget Status

Initial Amount	34,109,475
Approved Changes	(1,440,570)
Pending Changes	-
Total	32,668,905
Budgeted Contingency	2.2%

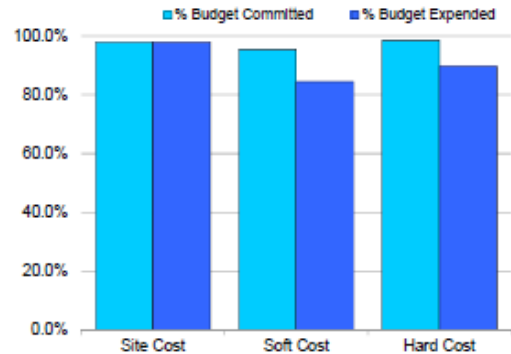
Committed Status

Initial Contracted AMT	38,760,624
Contract Changes	(7,419,215) -23.7%
Total	31,341,409
Budget Committed	95.9%

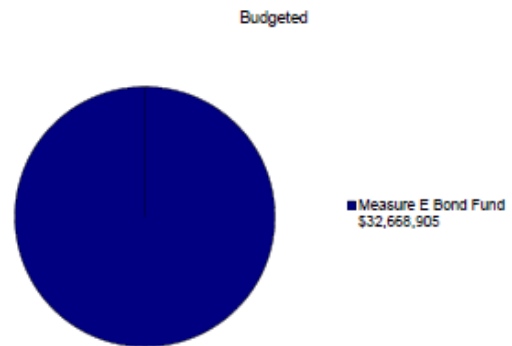
Expenditure Status

Paid	26,507,100
In Process for PMT	726,242
District Held Retentions	1,226,678
Total	28,460,020
Budget Expended	87.1%

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. C672585	34,316,536	26,859,920	-21.7%	-	24,533,563	91.3%	12/26/2018	11/09/2023
Avidex Industries C720386	26,456	26,456	0.0%	-	-	0.0%	09/18/2023	01/30/2024
ConvergeOne C700574	5,521	5,521	0.0%	-	5,521	100.0%	05/25/2022	08/23/2022
Jam Corp C710148 Bancroft	7,800	7,800	0.0%	-	7,800	100.0%	07/28/2022	08/31/2022
Total	34,356,313	26,899,697	-21.7%	-	24,546,884	91.3%		

Birney ES HVAC

Project Summary

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

Birney ES - HVAC (Birney HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	187,061	78,219	65,039
Soft Cost	3,919,398	3,795,130	2,507,353
Hard Cost	17,048,977	16,394,555	8,788,330
Contingency	916,575	-	-
Total	22,072,011	20,267,903	11,360,722
Budgeted Hard Cost 77.2%			

Budget Status

Initial Amount	11,518,534
Approved Changes	10,553,477
Pending Changes	-
Total	22,072,011
Budgeted Contingency 4.2%	

Committed Status

Initial Contracted AMT	4,093,708
Contract Changes	16,174,195 79.8%
Total	20,267,903
Budget Committed 91.8%	

Expenditure Status

Paid	9,618,040
In Process for PMT	1,274,704
District Held Retentions	467,978
Total	11,360,722
Budget Expended 51.5%	

Project Status

- DSA Approved

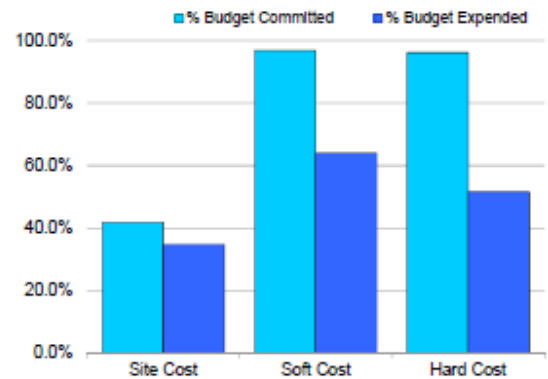
Activities

- Construction in progress

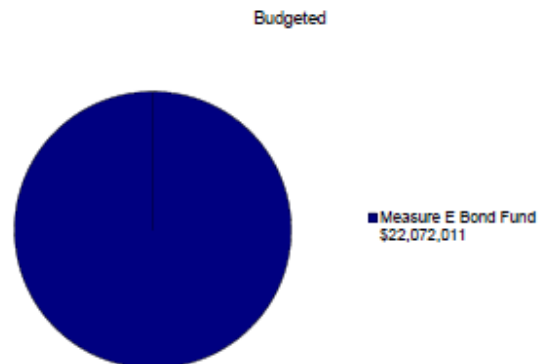
Project Team

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

Progress



Funding Sources



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	17,338,456	#####	-	9,359,555	54.0%	12/11/2018	10/31/2024
Total	93,358	17,338,456	#####	-	9,359,555	54.0%		

Buffum TLC HVAC Plus

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors and Markerboards
- New ceiling and LED Lighting
- Fire Alarm Upgrades
- New windows, interior Painting/Finishes
- Kitchen ANSUL Hood

Project Status

- In design

Activities

- Construction anticipated 2025

Project Team

Architect: TBD
Contractor: TBD
CM Firm: TBD

Buffum TLC - HVAC Plus (Buffum HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	140,075	-	-
Soft Cost	4,081,585	1,305	1,305
Hard Cost	18,182,800	-	-
Contingency	2,186,385	-	-
Total	24,600,845	1,305	1,305
Budgeted Hard Cost 74.0%			

Budget Status

Initial Amount	24,600,845
Approved Changes	-
Pending Changes	-
Total	24,600,845
Budgeted Contingency 8.9%	

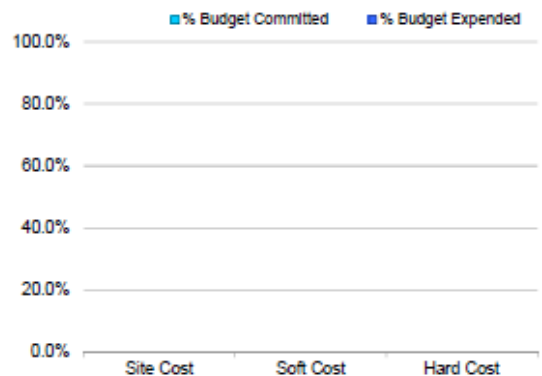
Committed Status

Initial Contracted AMT	290
Contract Changes	1,015
Total	1,305
Budget Committed 0.0%	

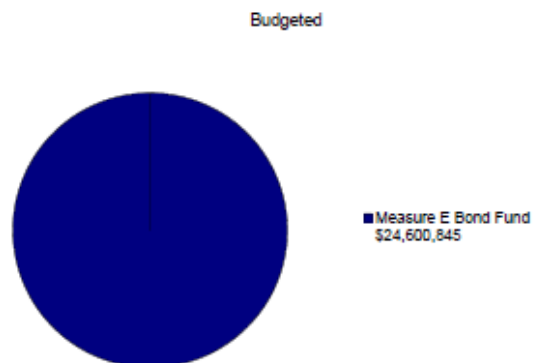
Expenditure Status

Paid	290
In Process for PMT	1,015
Total	1,305
Budget Expended 0.0%	

Progress



Funding Sources



Carver TLC HVAC Plus

Project Summary

- HVAC system installation
- Utility infrastructure upgrades
- Accessibility and hardware upgrades
- New ceiling & LED lighting
- Fire alarm and seismic upgrades
- New windows & door replacements as needed
- Bldg. finishes upgrades (new ceilings, flooring, painting)
- New tactile signage and bldg./room renumbering

Project Status

- In design

Activities

- Construction anticipated 2025

Project Team

Architect: TBD

Contractor: TBD

CM Firm: TBD

Carver ES - HVAC Plus (Carver HVAC Plus)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	340,534	-	-
Soft Cost	4,758,879	-	-
Hard Cost	20,875,211	-	-
Contingency	2,597,462	-	-
Total	28,572,086	-	-
<i>Budgeted Hard Cost 73.1%</i>			

Budget Status

Initial Amount	28,572,086
Pending Changes	-
Total	28,572,086
<i>Budgeted Contingency 9.1%</i>	

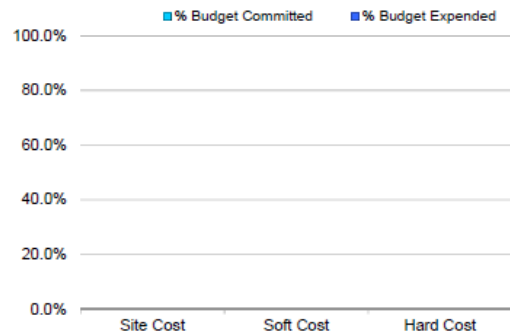
Committed Status

No Commitments to report.
Project is budgeted to start in FY 23-24.

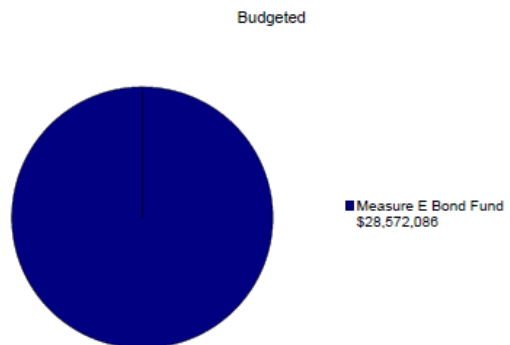
Expended Status

No Expenditures to report.

Progress



Funding Sources



Emerson ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- New Ceiling & LED Lighting
- New Flooring
- New Interior Painting/Finishes
- Remove four portable buildings

Project Status

- DSA approved

Activities

- Construction in progress

Project Team

- Architect: HMC
- Contractor: 2H Construction
- CM Firm: Cumming Group

Emerson ES - HVAC (Emerson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	12,947	1,100	1,100
Soft Cost	3,898,380	3,020,837	1,817,043
Hard Cost	17,547,775	13,096,515	4,318,705
Contingency	869,029	-	-
Total	21,928,131	16,118,452	5,936,849
Budgeted Hard Cost 80.0%			

Budget Status

Initial Amount	21,928,126
Approved Changes	5
Pending Changes	-
Total	21,928,131
Budgeted Contingency 3.1%	

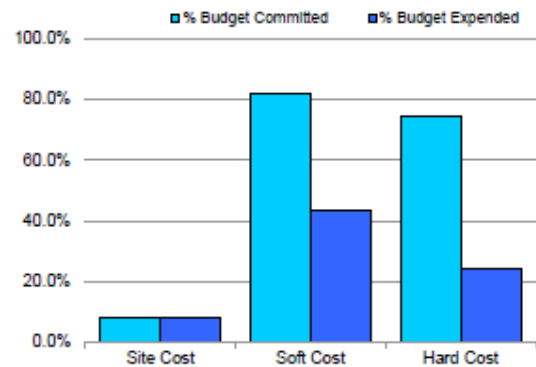
Committed Status

Initial Contracted AMT	19,704,419
Contract Changes	(3,585,967) -22.2%
Total	16,118,452
Budget Committed 73.5%	

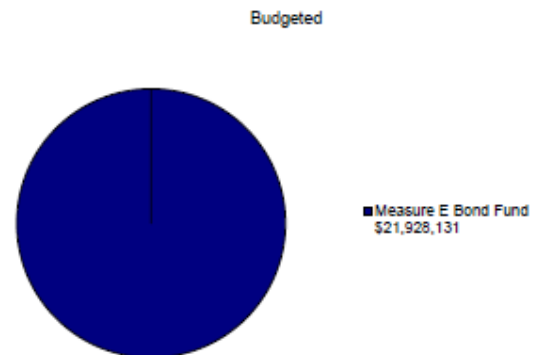
Expenditure Status

Paid	5,041,636
In Process for PMT	687,360
District Held Retentions	207,852
Total	5,936,849
Budget Expended 27.1%	

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. C073549	16,085,684	12,785,787	-20.5%	-	4,157,046	32.5%	03/19/2020	11/08/2024
Total	16,085,684	12,785,787	-20.5%	-	4,157,046	32.5%		

Gant ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure, Accessibility & Fire Alarm Upgrades
- New Projectors, Marker Boards, Ceilings & LED Lighting
- Building facility upgrades (flooring, interior/exterior painting & glazing)
- New outdoor learning spaces
- Enhancement to library
- Upgrades to lunch shelter & pick-up/drop off area

Project Status

- In Design

Activities

- Construction anticipated summer 2024

Project Team

- Architects: tBP Architecture
- Contractor: 2H Construction
- CM Firm: TBD



Gant ES - HVAC (Gant HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	333,321	168,639	26,575
Soft Cost	4,597,952	1,743,329	1,028,968
Hard Cost	19,935,002	18,384,900	-
Contingency	1,591,760	-	-
Total	26,458,035	20,296,868	1,055,544
Budgeted Hard Cost	75.3%		

Budget Status

Initial Amount	26,458,033
Approved Changes	2
Pending Changes	-
Total	26,458,035
Budgeted Contingency	6.0%

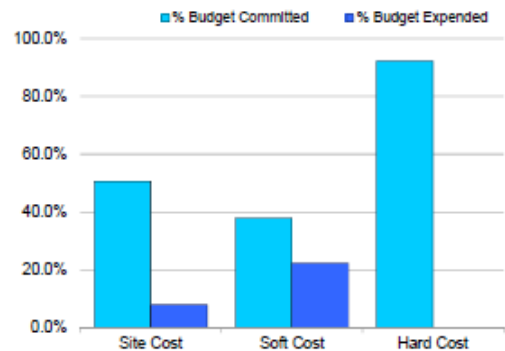
Committed Status

Initial Contracted AMT	20,130,422
Contract Changes	168,446 0.8%
Total	20,296,868
Budget Committed	76.7%

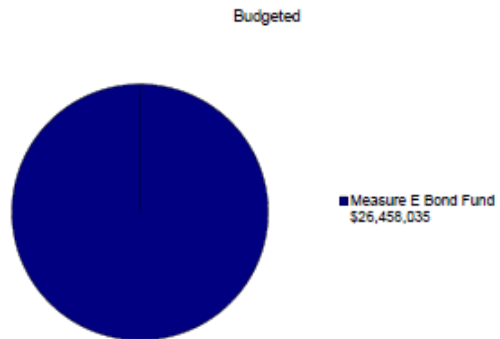
Expenditure Status

Paid	998,235
In Process for PMT	57,309
Total	1,055,544
Budget Expended	4.0%

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. C720039	18,384,900	18,384,900	0.0%	-	-	0.0%	06/22/2023	12/31/2025
Total	18,384,900	18,384,900	0.0%	-	-	0.0%		

Gompers ES 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 in progress

Project Team

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

Gompers ES - HVAC (Gompers HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	152,849	90,758	52,318
Soft Cost	3,993,033	3,256,529	1,571,633
Hard Cost	21,941,230	21,232,114	1,900,121
Contingency	1,378,029	-	-
Total	27,465,141	24,579,400	3,524,072
Budgeted Hard Cost 79.9%			

Budget Status

Initial Amount	23,964,265
Approved Changes	3,500,876
Pending Changes	-
Total	27,465,141
Budgeted Contingency 5.0%	

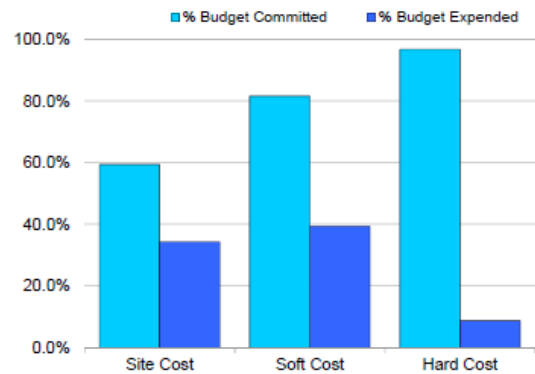
Committed Status

Initial Contracted AMT	21,406,230
Contract Changes	3,173,170
Total	24,579,400
Budget Committed 89.5%	

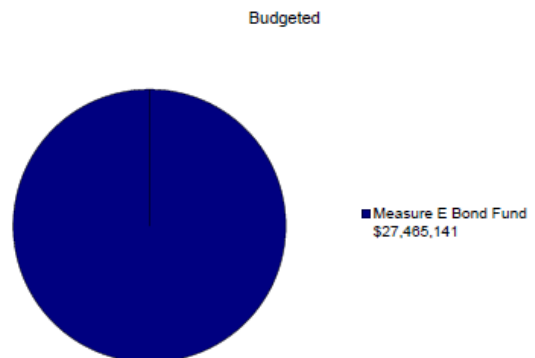
Expenditure Status

Paid	2,777,247
In Process for PMT	654,586
District Held Retentions	92,239
Total	3,524,072
Budget Expended 12.8%	

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. C673601	17,620,005	21,120,876	19.9%	-	1,844,773	8.7%	03/02/2020	02/28/2025
Total	17,620,005	21,120,876	19.9%	-	1,844,773	8.7%		

Henry TLC HVAC Plus

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors and Markerboards
- Interior Lighting
- Campus-wide Fire Alarm Upgrades

Project Status

- In design

Activities

- Construction anticipated 2025

Project Team

Architect: Westgroup Design

Contractor: TBD

CM Firm: TBD

Henry ES - HVAC Plus (Henry HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	319,361	-	-
Soft Cost	4,753,499	49,039	5,700
Hard Cost	19,288,200	-	-
Contingency	1,880,000	-	-
Total	26,221,060	49,039	5,700
Budgeted Hard Cost 73.6%			

Budget Status

Initial Amount	26,221,060
Approved Changes	-
Pending Changes	-
Total	26,221,060
Budgeted Contingency 7.1%	

Committed Status

Initial Contracted AMT	49,039
Contract Changes	- 0.0%
Total	49,039
Budget Committed 0.2%	

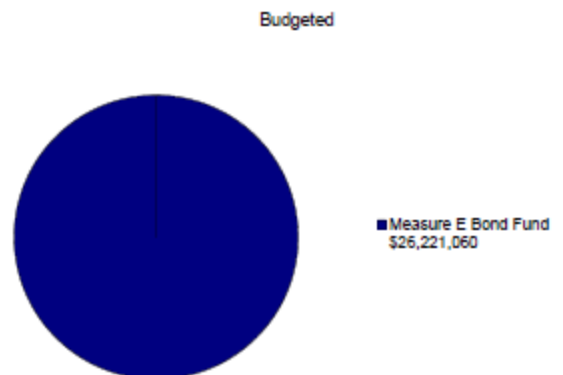
Expenditure Status

In Process for PMT	5,700
Total	5,700
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

- Completed
- Activities
- In closeout

Project Team

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



Completed

Holmes ES - HVAC (Holmes HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	183,986	183,985	112,711
Soft Cost	3,237,594	3,025,832	2,573,558
Hard Cost	14,045,322	13,945,092	13,441,947
Contingency	33,099	-	-
Total	17,500,001	17,154,909	16,128,216
Budgeted Hard Cost 80.3%			

Budget Status

Initial Amount	14,023,450
Approved Changes	3,476,551
Pending Changes	-
Total	17,500,001
Budgeted Contingency 0.2%	

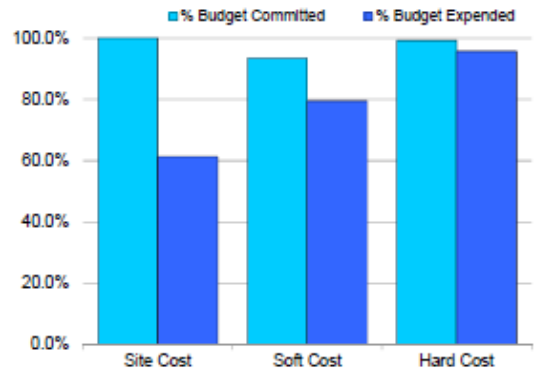
Committed Status

Initial Contracted AMT	16,691,299
Contract Changes	463,610 2.7%
Total	17,154,909
Budget Committed 98.0%	

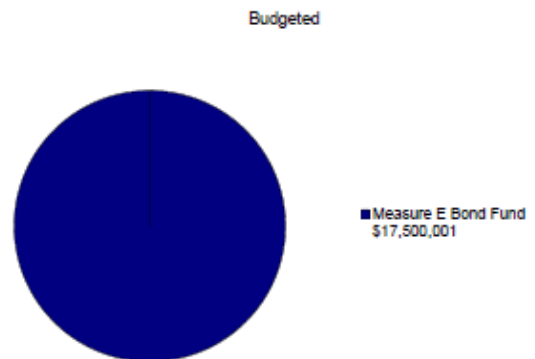
Expenditure Status

Paid	15,447,751
In Process for PMT	16,490
District Held Retentions	663,976
Total	16,128,216
Budget Expended 92.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
GST C720051 Services	57,470	57,470	0.0%	-	-	0.0%	06/01/2023	07/31/2023
Tilden-Coil C672589	13,866,418	13,780,339	-0.6%	-	13,279,512	96.4%	12/06/2018	11/15/2023
Total	13,923,888	13,837,809	-0.6%	-	13,279,512	96.0%		

Hoover MS HVAC – Plus

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors and Markerboards
- Interior Lighting
- Campus-wide Fire Alarm Upgrades

Project Status:

- In design

Activities

- Construction anticipated 2025

Project Team

Architect: HMC Architects

Contractor: TBD

CM Firm: TBD

Hoover MS - HVAC Plus (Hoover HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	601,829	-	-
Soft Cost	8,429,631	63,321	5,550
Hard Cost	40,429,600	-	-
Contingency	3,880,000	-	-
Total	53,341,060	63,321	5,550
Budgeted Hard Cost 75.8%			

Budget Status

Initial Amount	53,341,060
Approved Changes	-
Pending Changes	-
Total	53,341,060
Budgeted Contingency 7.3%	

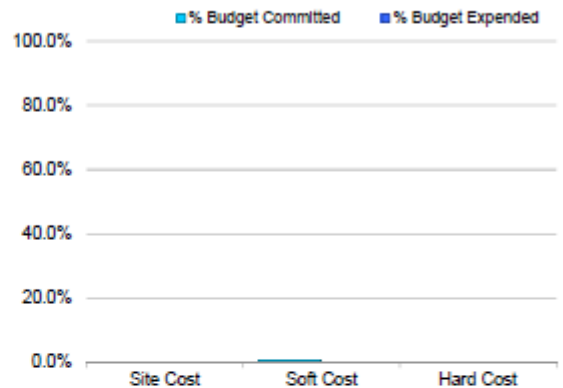
Committed Status

Initial Contracted AMT	63,321
Contract Changes	- 0.0%
Total	63,321
Budget Committed 0.1%	

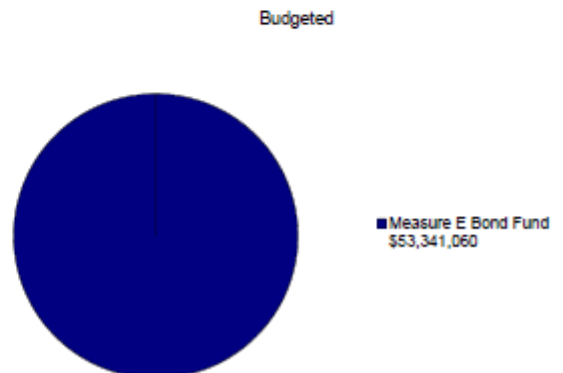
Expenditure Status

In Process for PMT	5,550
Total	5,550
Budget Expended 0.0%	

Progress



Funding Sources



Jordan High School - Major Renovation

Project Summary

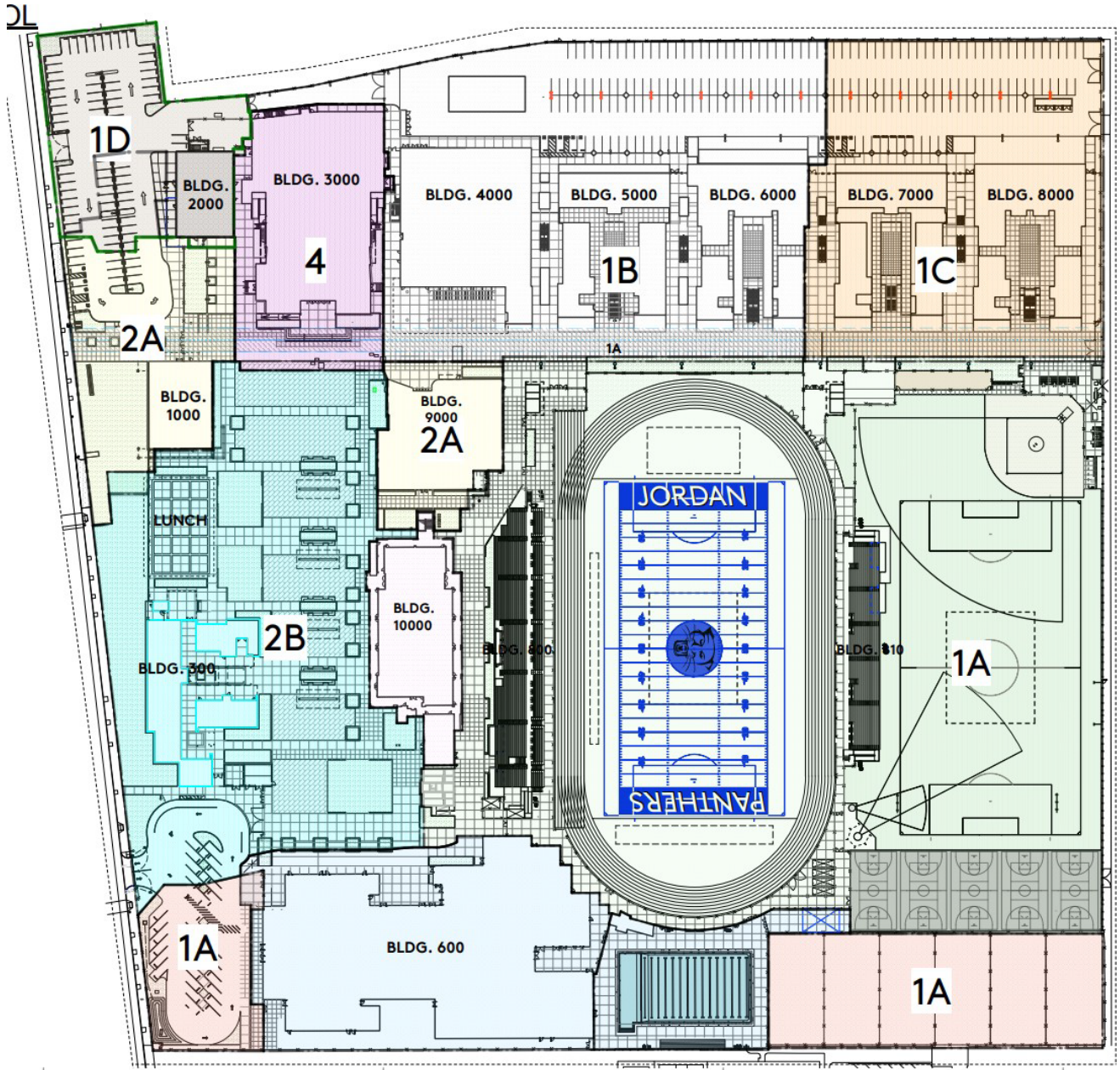
- Existing facilities built in 1930/1940's with additions built in the 1950's through 1990's
- 26.89 acre site
- Existing 301,663 sf. of permanent and 31,680 sf. of portable structures
- New and renovated facilities: 395,000 sf., 132 classrooms, and six (6) Academies
- Master Plan capacity: 3,600 students

Project Status

- Completed: Phase 1A and Phase 1B
- Phase 1C, 1D, + 4 (Auditorium) - Buildings 700, 1400, 1500- Completed, 750 – Construction : 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	Completed
Phase 3 Modernization	Building 500 - Science	Completion Winter 2023/Occupied
Phase 5 and 6 Modernization	Field, Gymnasium, & Pool	Completion anticipated Winter 2027

Jordan High School Map of Phases and Buildings



Jordan HS Phase 2B – Major Renovations

Project Summary

- Construction of 1 Building
- Include science & technical education labs, special ed. classrooms, career center, office
- New intercom/clock, speakers, fire alarm, security cameras & audio-visual systems. Utility Infrastructure, Accessibility & Fire Alarm Upgrades
- New courtyard w/seating, shade structures & lunch shelter

Project Status

- In closeout

Activities

- Completed



Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,907,145	103,400	103,400
Soft Cost	6,094,483	5,634,993	5,350,811
Hard Cost	31,532,749	30,743,575	28,629,242
Contingency	1,576,476	-	-
Total	41,110,853	36,481,968	34,083,453
Budgeted Hard Cost 78.7%			

Budget Status

Initial Amount	42,645,836
Approved Changes	(1,534,983)
Pending Changes	-
Total	41,110,853
Budgeted Contingency 3.8%	

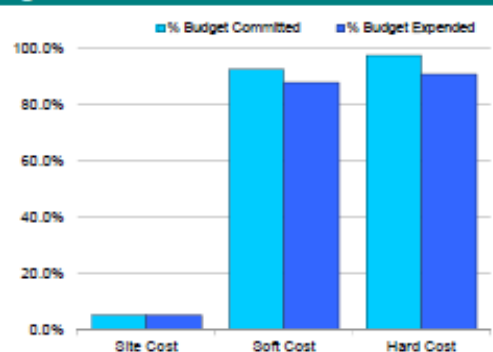
Committed Status

Initial Contracted AMT	38,770,287
Contract Changes	(2,288,319) -0.3%
Total	36,481,968
Budget Committed 88.7%	

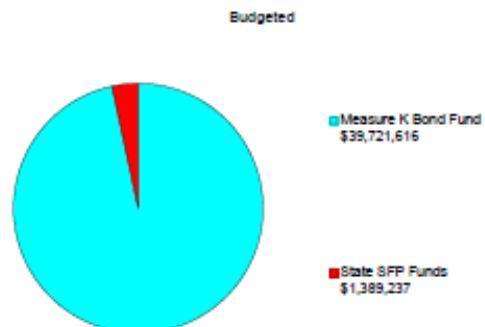
Expenditure Status

Paid	32,661,853
In Process for PMT	11,772
District Held Retentions	1,409,829
Total	34,083,453
Budget Expended 82.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
DBB Builder C710648	11,300	11,300	0.0%	-	11,300	100.0%	04/03/2023	07/01/2023
Erickson-Hall C700112	30,096,526	30,096,526	0.0%	-	28,183,447	93.6%	08/02/2021	07/30/2023
McCarthy C664025	1,562,568	-	-100.0%	-	-	0.0%	07/01/2014	06/15/2020
Sanz Constr. C700502	7,104	7,104	0.0%	-	7,104	100.0%	04/11/2022	05/10/2022
ZAPP Pest C720413	13,125	13,125	0.0%	-	13,125	100.0%	10/16/2023	01/31/2024
Total	31,890,623	30,128,055	-4.9%	-	28,214,976	93.7%		

Jordan High School Phase 3 (Science Bldg.)

Project Summary

- Renovation of existing Science Bldg.
- HVAC replacement
- Accessibility upgrades
- Classroom audio-visual systems (projectors and marker boards)
- Ceiling repairs
- Interior lights

Project Status

- Completed

Activities

- In closeout

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,922	2,740	701
Soft Cost	2,839,569	2,623,811	2,139,665
Hard Cost	13,512,134	13,435,976	10,429,123
Contingency	655,252	-	-
Total	17,056,877	16,062,527	12,569,489
Budgeted Hard Cost	79.2%		

Budget Status

Initial Amount	5,148,578
Approved Changes	11,908,299
Pending Changes	-
Total	17,056,877
Budgeted Contingency	3.8%

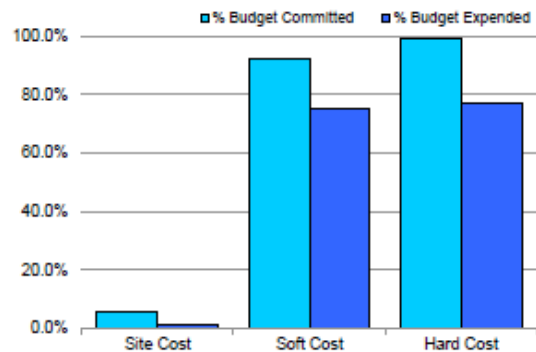
Committed Status

Initial Contracted AMT	14,109,877
Contract Changes	1,952,650
Total	16,062,527
Budget Committed	94.2%

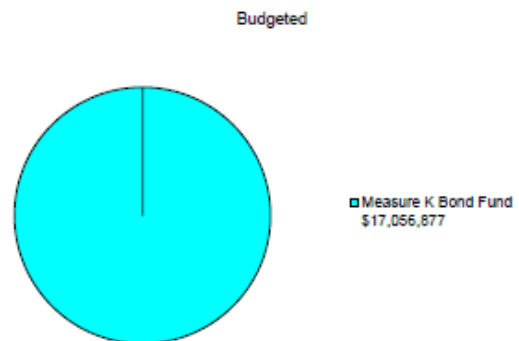
Expenditure Status

Paid	10,902,919
In Process for PMT	1,109,754
District Held Retentions	556,816
Total	12,569,489
Budget Expended	73.7%

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 C710307	10,926,099	14,348,671	31.3%	-	11,136,328	77.6%	09/01/2022	11/30/2023
Total	10,926,099	14,348,671	31.3%	-	11,136,328	77.6%		

Keller MS Locker Room

Project Summary

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

Completed

Activities

- Completed

Project Team

- Architect: Westgroup Designs
- Contractor: 2H Construction
- CM Firm: BCM Group

Project Status

- In closeout

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	110,065	68,076	67,791
Soft Cost	2,176,497	2,115,818	1,947,194
Hard Cost	10,652,900	10,295,778	9,933,617
Contingency	266,487	-	-
Total	13,205,949	12,479,671	11,948,602
Budgeted Hard Cost	80.7%		

Budget Status

Initial Amount	7,407,477
Approved Changes	5,798,472
Pending Changes	-
Total	13,205,949
Budgeted Contingency	2.0%

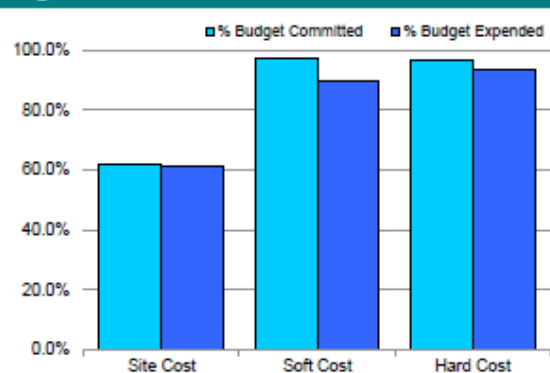
Committed Status

Initial Contracted AMT	13,085,581
Contract Changes	(605,910) -4.9%
Total	12,479,671
Budget Committed	94.5%

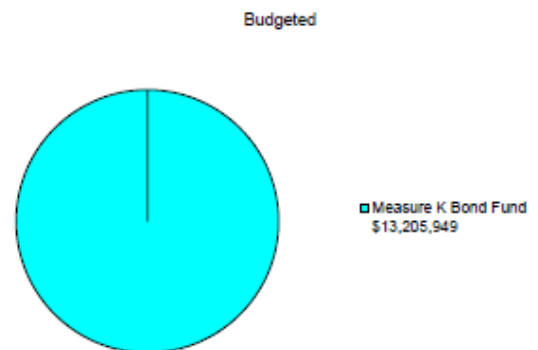
Expenditure Status

Paid	11,439,760
In Process for PMT	20,166
District Held Retentions	488,676
Total	11,948,602
Budget Expended	90.5%

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. C710024	10,135,784	10,135,784	0.0%	-	9,773,512	96.4%	06/03/2022	08/31/2023
Total	10,135,784	10,135,784	0.0%	-	9,773,512	96.4%		

Lakewood HS HVAC and Gym

HVAC Project Summary

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

HVAC Project Status:

- Completed



Lakewood HS - HVAC (y Lakewood HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	259,628	259,628	259,628
Soft Cost	8,310,700	8,310,700	8,232,281
Hard Cost	54,392,887	54,391,904	54,391,904
Contingency	1,830,207	-	-
Total	64,793,223	62,962,233	62,883,814
Budgeted Hard Cost 83.9%			

Budget Status

Initial Amount	40,327,949
Approved Changes	24,465,274
Pending Changes	-
Total	64,793,223
Budgeted Contingency 2.8%	

Committed Status

Initial Contracted AMT	59,822,069
Contract Changes	3,140,163
Total	62,962,233
Budget Committed 97.2%	

Expenditure Status

Paid	62,696,079
District Held Retentions	187,734
Total	62,883,814
Budget Expended 97.1%	

Gym Project Summary:

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

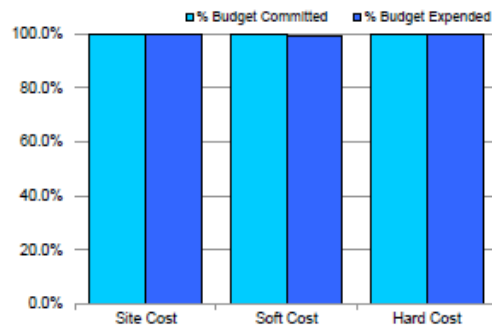
Activities:

- Completed

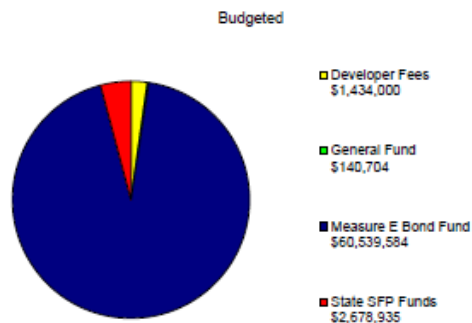
Gym Project Team

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

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 C067501	9,328	9,328	0.0%	-	9,328	100.0%	07/13/2020	10/31/2020
Jam Corp C0672700	16,830	16,830	0.0%	-	16,830	100.0%	06/14/2019	06/17/2019
Jam Corp C0673198	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 C0671670	37,178,569	42,013,196	13.0%	-	42,013,196	100.0%	08/17/2017	03/15/2020
Neff Constr. C700384 Gym	10,572,986	10,090,399	-4.6%	-	10,090,399	100.0%	11/22/2021	09/30/2022
PGS C0673613	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	48,639,803	52,980,523	8.9%	-	52,980,523	100.0%		

Lakewood HS Portable Removal

Project Summary

- Demolition of three (3) Russel Bungalows
- Demolition of three (3) portable building
- Relocation/refurbishment for six (6) portables

Project Status

- Completed

Activities

- In Closeout

Project Team

- Architects: StudioWC
- Contractor: Balfour Beatty
- CM Firm: Linik Corp.

Completed

Lakewood HS - Portable Demo (Lakewood Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,708	7,808	7,808
Soft Cost	748,886	688,808	513,141
Hard Cost	3,878,375	3,585,029	2,260,680
Contingency	200,000	-	-
Total	4,641,949	4,281,442	2,781,629
Budgeted Hard Cost 79.2%			

Budget Status

Initial Amount	2,814,213
Approved Changes	1,827,736
Pending Changes	-
Total	4,641,949
Budgeted Contingency 4.3%	

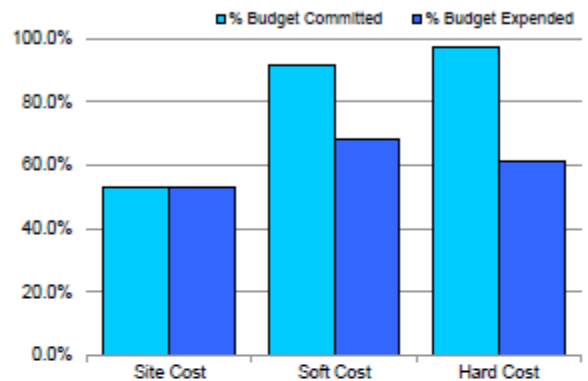
Committed Status

Initial Contracted AMT	3,085,491
Contract Changes	1,195,951 27.9%
Total	4,281,442
Budget Committed 92.2%	

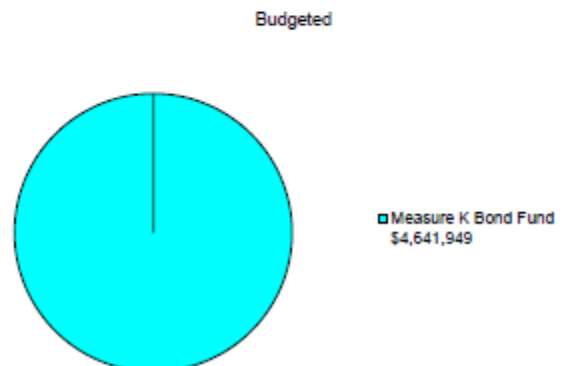
Expenditure Status

Paid	2,733,845
In Process for PMT	47,784
Total	2,781,629
Budget Expended 59.9%	

Progress



Funding Sources



Los Cerritos ES HVAC – Plus

Project Summary

- HVAC System Installation/upgrades
- ADA, Fire Alarm, window, & interior lighting upgrades
- Upgrades to bldg. finishes (ceiling, painting & flooring)
- New instructional technology

Project Status:

- In design

Activities

- Construction anticipated 2025

Project Team

Architect: TBD

Contractor: TBD

CM Firm: TBD

Los Cerritos ES - HVAC Plus (Los Cerritos HVAC Plus)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	197,750	-	-
Soft Cost	3,346,480	-	-
Hard Cost	11,791,550	-	-
Contingency	1,845,710	-	-
Total	16,981,490	-	-
Budgeted Hard Cost 69.4%			

Budget Status

Initial Amount	16,981,490
Pending Changes	-
Total	16,981,490
Budgeted Contingency 9.7%	

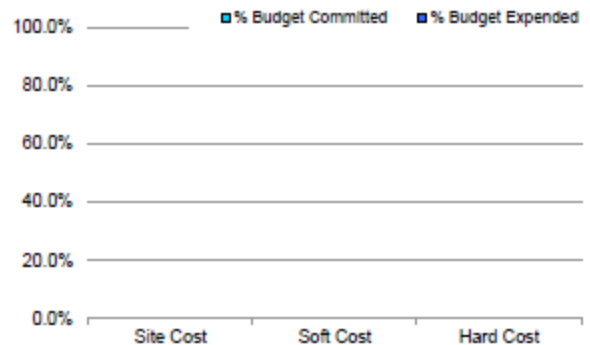
Committed Status

No Commitments to report.
Project is budgeted to start in FY 23-24.

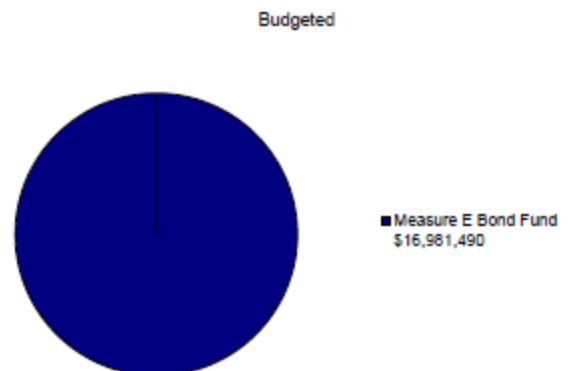
Expended Status

No Expenditures to report.

Progress



Funding Sources



Marshall MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure, Accessibility, & Fire Alarm Upgrades
- New Projectors, Marker Boards, Ceiling & LED Lighting
- Building Facility upgrades (new flooring, interior/exterior painting & window glazing)
- Upgrades to locker rooms
- Landscape enhancement near classroom building to include outdoor learning spaces
- Creative/collaborative indoor leaning spaced

Project Status

- In Design

Activities

- Power upgrades anticipated June 2024
- Construction anticipated Summer 2025

Project Team

- Architects: StudioWC Architects
- Contractor: TBD
- CM Firm: TBD



Marshall MS - HVAC (Marshall HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	444,325	500	500
Soft Cost	6,582,928	2,118,080	289,194
Hard Cost	33,222,375	-	-
Contingency	4,024,963	-	-
Total	44,274,591	2,118,580	289,694
Budgeted Hard Cost 75.0%			

Budget Status

Initial Amount	44,274,591
Pending Changes	-
Total	44,274,591
Budgeted Contingency 9.1%	

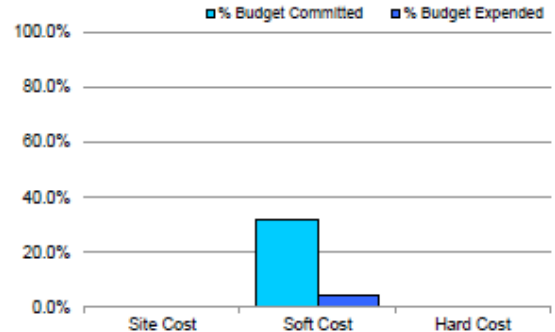
Committed Status

Initial Contracted AMT	2,068,381
Contract Changes	50,199 2.4%
Total	2,118,580
Budget Committed 4.8%	

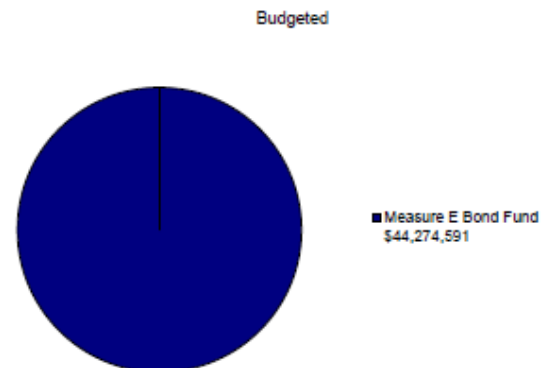
Expenditure Status

Paid	229,867
In Process for PMT	59,828
Total	289,694
Budget Expended 0.7%	

Progress



Funding Sources



Millikan HS HVAC

Project Summary

- HVAC System Installation
- Upgrades on Utility Infrastructure. Accessibility and Fire Alarm
- Projectors & Marker Boards
- New Ceiling & LED Lighting
- Flooring Upgrades
- New Window Glazing. Interior/Exterior Painting & New Modular Elevators
- Full campus electrical upgrade

Project Status

- In-Design

Activities

- Construction: Anticipated 2024

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	457,635	47,851	13,911
Soft Cost	9,229,963	4,737,700	2,267,371
Hard Cost	47,223,152	326,725	22,254
Contingency	5,634,410	-	-
Total	62,545,160	5,112,277	2,303,535
Budgeted Hard Cost 75.5%			

Budget Status

Initial Amount	62,545,154
Approved Changes	6
Pending Changes	-
Total	62,545,160
Budgeted Contingency 9.0%	

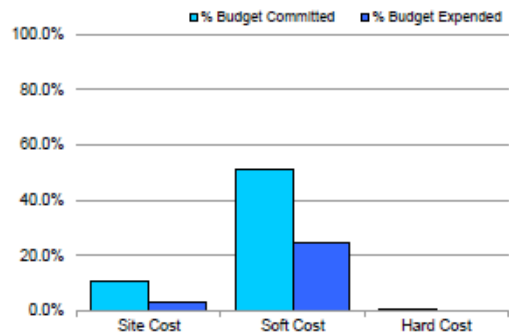
Committed Status

Initial Contracted AMT	4,409,109	
Contract Changes	703,168	13.8%
Total	5,112,277	
Budget Committed 8.2%		

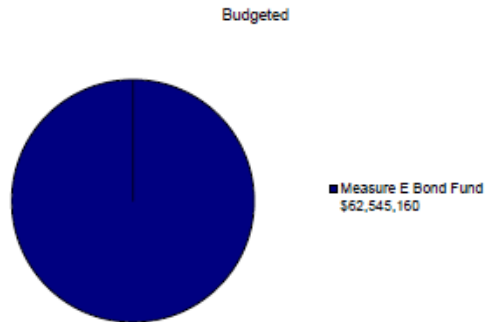
Expenditure Status

Paid	2,082,295
In Process for PMT	221,241
Total	2,303,535
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
Sanz Constr. TRF 2 Small Proj	7,500	-	-100.0%	-	-	0.0%	08/08/2022	12/31/2022
Sanz Constr. TRF to Small Proj	6,500	-	-100.0%	-	-	0.0%	08/08/2022	12/31/2022
Tilden-Coil C672597	112,095	295,941	164.0%	-	-	0.0%	12/06/2018	06/30/2026
Total	126,095	295,941	134.7%	-	-	0.0%		

Electronic Door Locks

Project Summary

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

Project Team

- Architect: Design-Build Pilot Project
- Contractor: VectorUSA
- CM Firm: LBSUD Facilities Staff

Project Status

- In Construction: Maintenance
- Complete:
Purchasing/Warehouse (Central Services), and Maintenance (Don Allen Yard) Bixby ES, Muir K-8, Robinson K-8, School Safety/Bixby yard, Transportation, Jefferson MS, & Nutrition Services

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	40,000	-	-
Soft Cost	325,000	253,142	253,142
Hard Cost	1,770,000	1,748,902	1,514,076
Contingency	40,000	-	-
Total	2,175,000	2,000,044	1,767,217
Budgeted Hard Cost 81.4%			

Budget Status

Initial Amount	1,300,000
Approved Changes	875,000
Pending Changes	-
Total	2,175,000
Budgeted Contingency 1.8%	

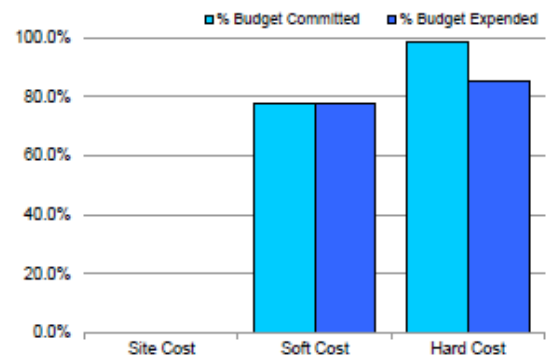
Committed Status

Initial Contracted AMT	1,782,323
Contract Changes	217,720
Total	2,000,044
Budget Committed 92.0%	

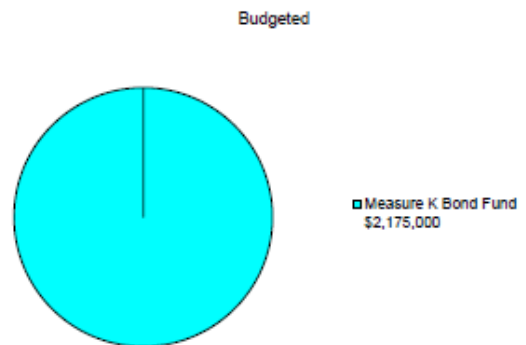
Expenditure Status

Paid	1,694,312
In Process for PMT	6,045
District Held Retentions	66,860
Total	1,767,217
Budget Expended 81.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	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%	-	43,036	100.0%	11/01/2021	12/05/2021
Spec Elevator C700455 Robinson	6,623	6,623	0.0%	-	6,623	100.0%	04/01/2022	06/30/2023
Spec Elevator C710594 Jefferso	11,257	11,257	0.0%	-	7,505	66.7%	03/29/2023	07/22/2024
Vector C067867 Multi	1,500,000	1,500,000	0.0%	-	1,329,699	88.6%	02/18/2021	12/31/2023
Total	1,574,233	1,574,233	0.0%	-	1,400,179	88.9%		

Poly HS New Classroom Bldg. (MEDS/CR)

Project Summary

- New three-story CTE classroom bldg. (house MEDS, BEACH, Computer labs, auto shop, ROTC, Robotics, & additional classrooms)
- New electrical service upgrade yard & site power infrastructure
- Site and utility improvements

Project Status

- In Design

Activities

- Construction anticipated summer 2025



Project Team

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

Polytechnic HS - New Classroom Bldg (MEDS) (Poly New CR Bldg)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,053,045	58,269	19,241
Soft Cost	11,336,705	4,074,710	889,255
Hard Cost	72,547,000	-	-
Contingency	6,904,750	-	-
Total	91,841,500	4,132,979	908,496
Budgeted Hard Cost 79.0%			

Budget Status

Initial Amount	44,288,250
Approved Changes	47,553,250
Pending Changes	-
Total	91,841,500
Budgeted Contingency 7.5%	

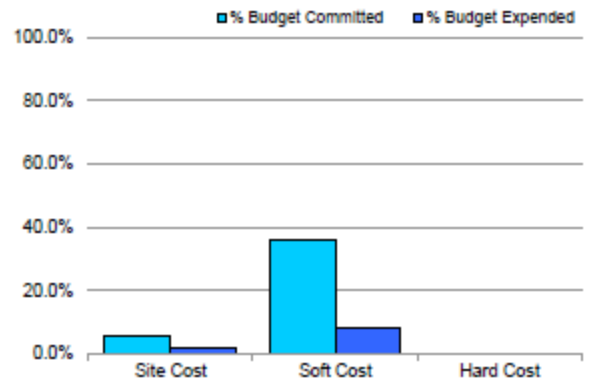
Committed Status

Initial Contracted AMT	1,994,447
Contract Changes	2,138,532
Total	4,132,979
Budget Committed 4.5%	

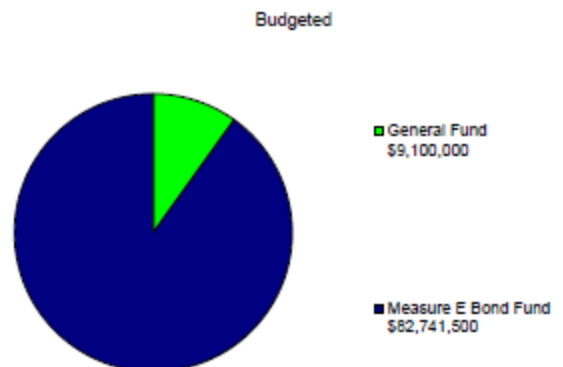
Expenditure Status

Paid	728,951
In Process for PMT	179,545
Total	908,496
Budget Expended 1.0%	

Progress



Funding Sources



Polytechnic HS – Interim Housing

Project Summary

- Addition of relocatable building, shade structure, restroom building, and associated utilities

Project Status

- In Planning

Activities

- Construction Anticipated winter 2024

Project Team

- Architect: LPA Design Group
- Contractor: TBD
- CM Firm: TBD

Polytechnic HS - Interim Housing (Poly Int Housing)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	92,788	18,524	7,600
Soft Cost	1,642,036	453,740	64,680
Hard Cost	15,494,464	-	-
Contingency	630,307	-	-
Total	17,859,595	472,264	72,280
Budgeted Hard Cost		86.8%	

Budget Status

Initial Amount	17,859,595
Approved Changes	-
Pending Changes	-
Total	17,859,595
Budgeted Contingency	3.5%

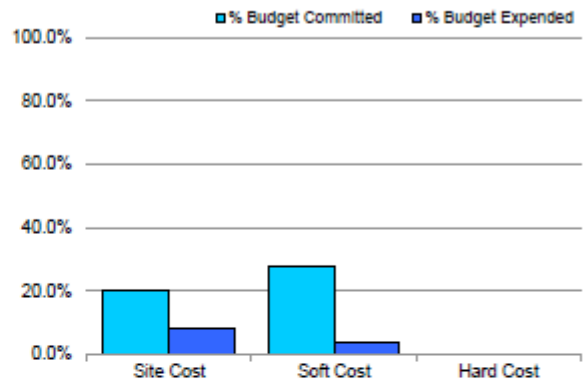
Committed Status

Initial Contracted AMT	468,369
Contract Changes	3,895
Total	472,264
Budget Committed	2.6%

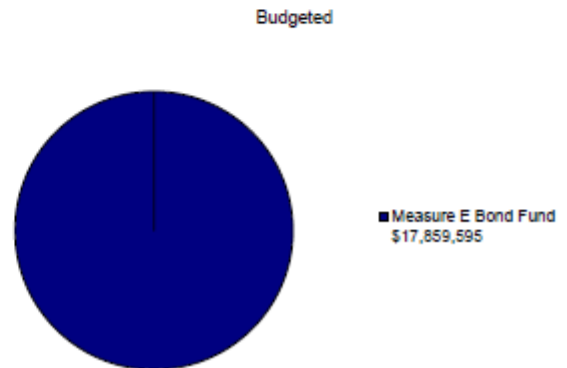
Expenditure Status

Paid	47,820
In Process for PMT	24,460
Total	72,280
Budget Expended	0.4%

Progress



Funding Sources



Polytechnic HVAC

Project Summary

- Major modernization & renovation of bldg. 100, 200, 250, 300, 400, 500 (food services), 600 (library), & band building
- HVAC installation in all classrooms, office & support spaces
- ADA Upgrades
- New projectors, screens & marker boards
- Interior lighting & electrical updated to all permanent bldgs.
- New tactile signs throughout the campus
- Campus-wide Fire Alarm upgrades
- New finishes & windows

Project Status

- In design

Activities

- Construction Anticipated Summer 2025

Project Team

- Architect: LPA Design Group
- Contractor: TBD
- CM Firm: TBD

Polytechnic HS - HVAC (Poly HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	298,537	45,689	2,892
Soft Cost	13,805,477	5,814,848	614,657
Hard Cost	85,941,068	2,628,805	2,628,805
Contingency	8,391,308	-	-
Total	108,434,386	8,489,342	3,246,354
Budgeted Hard Cost 79.3%			

Budget Status

Initial Amount	89,448,762
Approved Changes	18,985,624
Pending Changes	-
Total	108,434,386
Budgeted Contingency 7.7%	

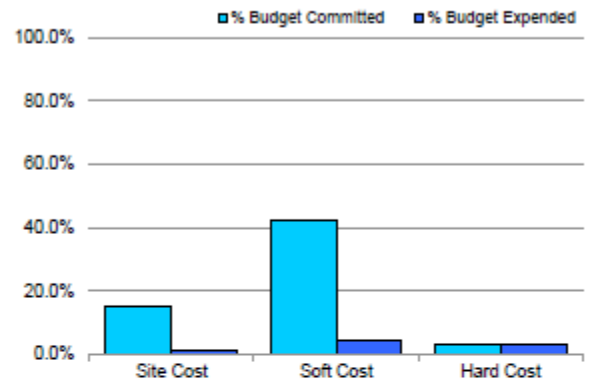
Committed Status

Initial Contracted AMT	9,117,645
Contract Changes	(628,303) -7.4%
Total	8,489,342
Budget Committed 7.8%	

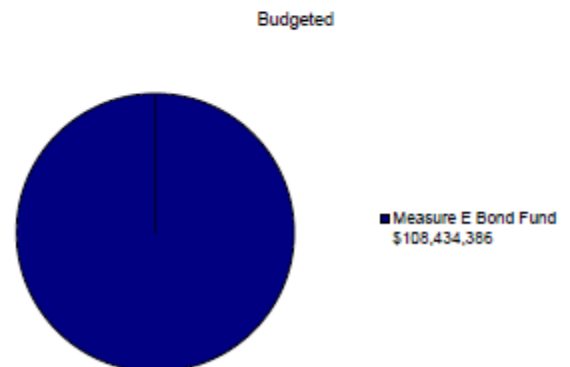
Expenditure Status

Paid	3,140,180
In Process for PMT	106,175
Total	3,246,354
Budget Expended 3.0%	

Progress



Funding Sources



Polytechnic Transformation

Project Summary

- Demolition of buildings 150, 550, 700, 800, 850 & Gymnasium (1000, 1100 & 1200)
- Removal of interim housing
- Site upgrades including parking & squad
- New baseball, softball fields, & basketball courts (associated structures as well)
- Resurfacing tennis courts
- Sporting lights
- New two-story Science & Special Education bldg.
- New one-story Performing Arts bldg.
- New one-story ASB, wellness Center, & Wellness Garden bldg.
- New two-story Gymnasium & Aquatic Center

Project Status

- In Planning

Activities

- Construction Anticipated Winter 2027

Project Team

- Architect: LPA Design Group
- Contractor: TBD
- CM Firm: TBD

Polytechnic HS - Transformation (Poly Transform)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,303,800	189,117	12,787
Soft Cost	40,836,980	11,170,078	351,407
Hard Cost	236,039,200	-	-
Contingency	19,752,598	-	-
Total	301,932,578	11,339,195	364,194
Budgeted Hard Cost 78.2%			

Budget Status

Initial Amount	301,932,578
Pending Changes	-
Total	301,932,578
Budgeted Contingency 6.5%	

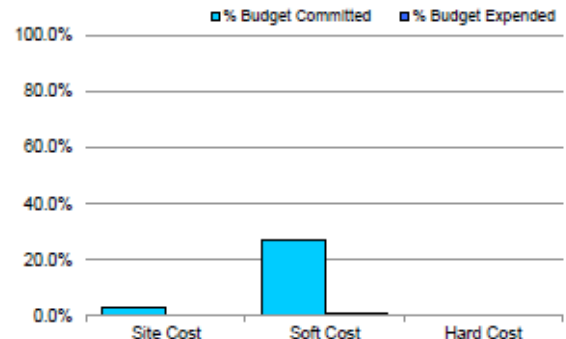
Committed Status

Initial Contracted AMT	11,177,299	
Contract Changes	161,897	1.4%
Total	11,339,195	
Budget Committed 3.8%		

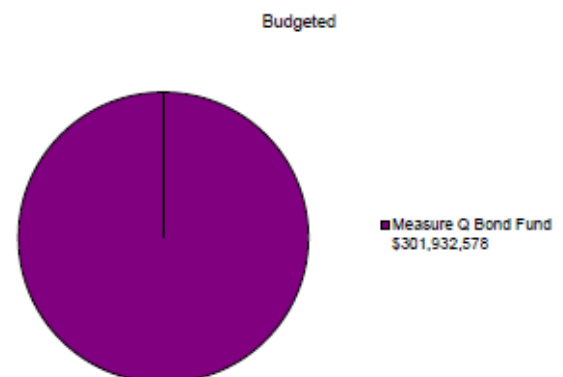
Expenditure Status

Paid	284,891
In Process for PMT	79,503
Total	364,194
Budget Expended 0.1%	

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

- DSA Approved

Activities

- In construction

Project Team

- Architect: HMC Architects
- Contractor: Erickson-Hall Construction
- CM Firm: Cumming Group

Stanford MS - HVAC (Stanford HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	112,579	85,390	58,104
Soft Cost	5,410,321	3,595,897	1,457,124
Hard Cost	30,258,621	15,468,552	1,880,584
Contingency	550,000	-	-
Total	36,329,521	19,149,639	3,173,812
Budgeted Hard Cost		83.3%	

Budget Status

Initial Amount	11,457,568
Approved Changes	24,871,955
Pending Changes	-
Total	36,329,521
Budgeted Contingency	1.5%

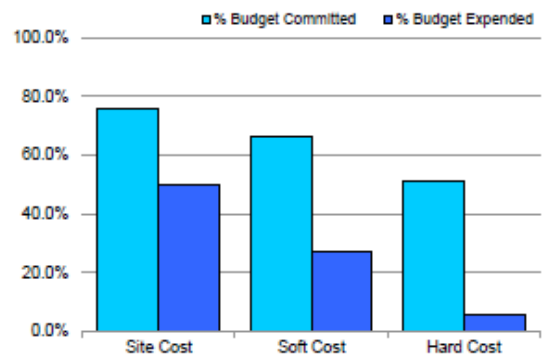
Committed Status

Initial Contracted AMT	26,100,482
Contract Changes	(6,950,843) -36.3%
Total	19,149,639
Budget Committed	52.7%

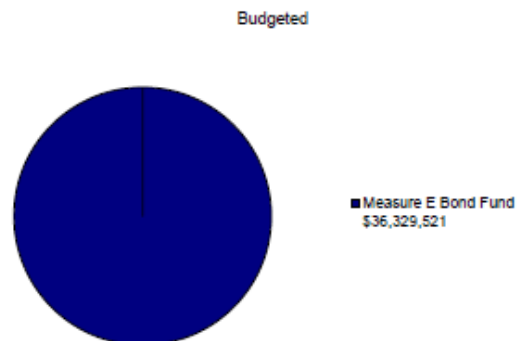
Expenditure Status

Paid	2,304,385
In Process for PMT	720,039
District Held Retentions	149,388
Total	3,173,812
Budget Expended	8.7%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Erickson-Hall C672710	20,689,944	20,689,944	0.0%	-	2,987,753	14.4%	10/18/2018	10/01/2025
Total	20,689,944	20,689,944	0.0%	-	2,987,753	14.4%		

Stanford MS Portable Replacement

Project Summary

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

Activities

- Completed

Project Team

- Architect: HMC Architects
- Contractor: Erickson-Hall Construction
- CM Firm: Cumming Group

Project Status

- In closeout

Completed

Stanford MS - Portable Replacement (Stanford Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	34,839	25,726	16,617
Soft Cost	962,174	877,197	435,884
Hard Cost	5,723,939	5,610,659	1,445,979
Contingency	15,953	-	-
Total	6,736,705	6,513,583	1,898,480
Budgeted Hard Cost 85.0%			

Budget Status

Initial Amount	4,000,000
Approved Changes	2,736,705
Pending Changes	-
Total	6,736,705
Budgeted Contingency 0.2%	

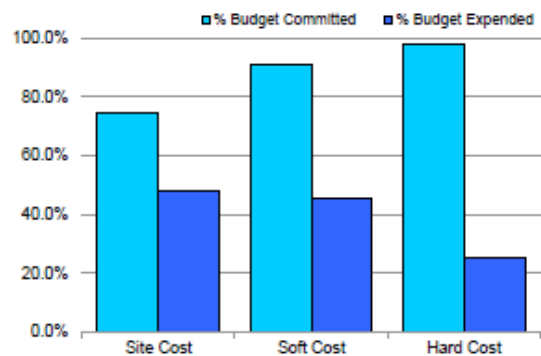
Committed Status

Initial Contracted AMT	2,952,560
Contract Changes	3,561,023
Total	6,513,583
Budget Committed 96.7%	

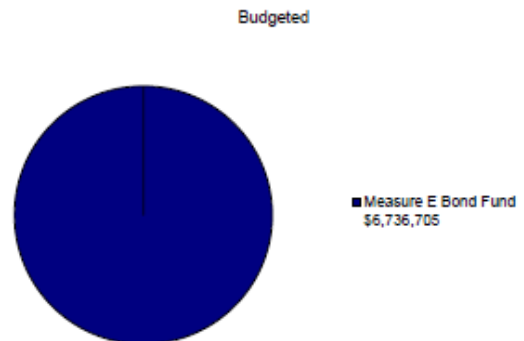
Expenditure Status

Paid	1,855,946
In Process for PMT	42,535
Total	1,898,480
Budget Expended 28.2%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Jam Corp C710654	8,250	8,250	0.0%	-	8,250	100.0%	03/24/2023	06/30/2024
Jam Corp C720020	9,990	7,250	-27.4%	-	7,250	100.0%	07/17/2023	09/29/2023
TMP Services 7345 CNLD	96,171	-	-100.0%	-	-	0.0%	04/18/2022	06/30/2023
Total	114,411	15,500	-86.5%	-	15,500	100.0%		

Tincher ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure, Accessibility, & Fire Alarm Upgrades
- New Projectors, Marker Boards, Ceiling & LED Lighting
- Building Facility upgrades (new flooring, interior/exterior painting & window glazing)
- New Outdoor learning space
- Enhancement to library
- Expansion of TK-K play area
- Upgrades to playground - courts and fields

Project Status

- In Design

Activities

- Power upgrades anticipated June 2024
- Construction anticipated June 2025

Project Team

- Architects: PBK Architects
- Contractor: Neff Construction
- CM Firm: TBD



Tincher ES - HVAC (Tincher HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	285,075	16,340	500
Soft Cost	5,888,050	2,394,368	1,276,758
Hard Cost	28,110,895	27,191,895	-
Contingency	1,204,574	-	-
Total	35,286,594	29,602,603	1,277,258
Budgeted Hard Cost		79.7%	

Budget Status

Initial Amount	35,286,594
Approved Changes	-
Pending Changes	-
Total	35,286,594
Budgeted Contingency	3.4%

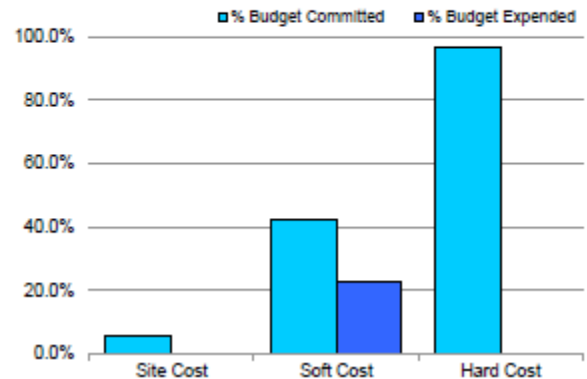
Committed Status

Initial Contracted AMT	29,525,588	
Contract Changes	77,015	0.3%
Total	29,602,603	
Budget Committed	83.9%	

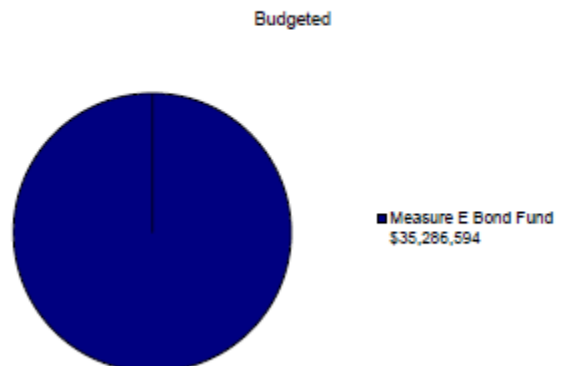
Expenditure Status

Paid	1,249,160
In Process for PMT	28,098
Total	1,277,258
Budget Expended	3.6%

Progress



Funding Sources



Washington MS Transformation

Project Summary

- New Gymnasium, Cafeteria, & auditorium
- New 2 story Admin/classroom Bldg.
- New subterranean parking structure
- New All Weather Field
- New Courtyard with Green Spaces

Project Status

- In-Design

Activities

- Construction: December 2024

Project Team

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

Washington MS - Transformation (Washington Transformation)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,039,252	245,030	100,386
Soft Cost	27,802,847	10,091,342	1,906,351
Hard Cost	137,390,148	133,638,567	35,942
Contingency	8,998,150	-	-
Total	176,030,395	143,974,940	2,042,679
Budgeted Hard Cost		78.0%	

Budget Status

Initial Amount	11,901,739
Approved Changes	164,128,656
Pending Changes	-
Total	176,030,395
Budgeted Contingency	5.1%

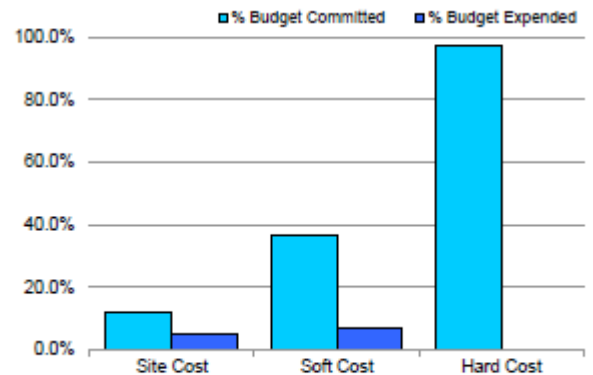
Committed Status

Initial Contracted AMT	36,814,438
Contract Changes	107,160,501 74.4%
Total	143,974,940
Budget Committed	81.8%

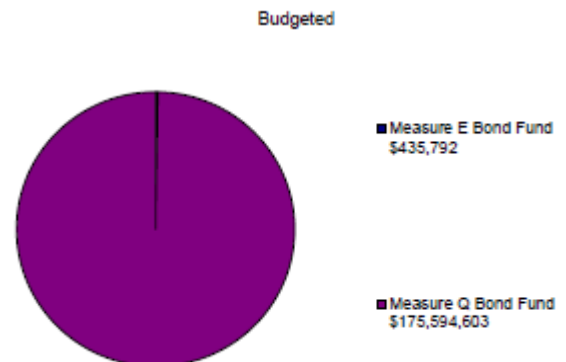
Expenditure Status

Paid	1,699,108
In Process for PMT	341,813
District Held Retentions	1,758
Total	2,042,679
Budget Expended	1.2%

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 C872586	34,634,960	133,637,779	285.8%	-	35,154	0.0%	12/06/2018	12/01/2027
Total	34,634,960	133,637,779	285.8%	-	35,154	0.0%		

Wilson HS HVAC and Gym

Project Summary: HVAC

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

Project Status: Construction Completed

Activities: DSA Certified

Project Team

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

Project Summary: Gymnasium, Telescopic Bleachers

- Install Bleachers
- ADA Upgrades

Project Status: DSA Approved

Activities: Construction Anticipated Summer 2025

Project Team

- Architect: PBK Architects
- Contractor: Bernards
- CM Firm: Linik Corp.



Wilson HS HVAC and Gym

Wilson HS - HVAC (Wilson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	274,338	209,438	209,438
Soft Cost	9,924,864	8,622,289	8,352,103
Hard Cost	51,362,439	38,260,745	37,969,245
Contingency	1,109,466	-	-
Total	62,671,107	47,092,472	46,530,787
Budgeted Hard Cost 82.0%			

Budget Status

Initial Amount	42,523,628
Approved Changes	20,147,479
Pending Changes	-
Total	62,671,107
Budgeted Contingency 1.8%	

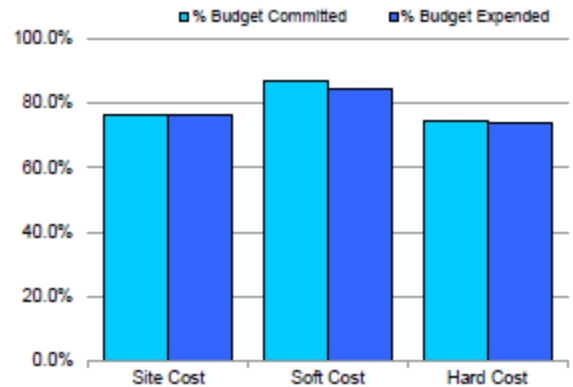
Committed Status

Initial Contracted AMT	45,247,512
Contract Changes	1,844,960 3.9%
Total	47,092,472
Budget Committed 75.1%	

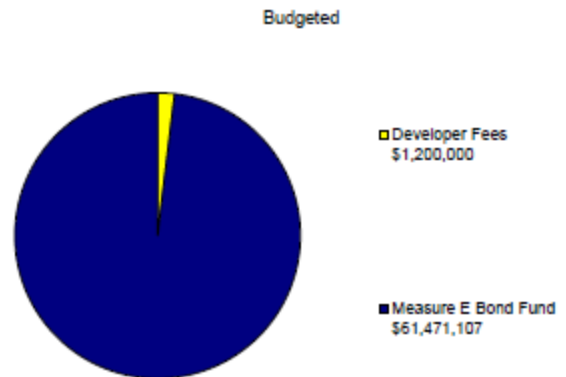
Expenditure Status

Paid	46,529,587
In Process for PMT	1,200
Total	46,530,787
Budget Expended 74.2%	

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%	-	28,556	100.0%	07/01/2021	08/31/2021
GST C067846 Bldg 500	287,814	263,999	-8.3%	-	263,999	100.0%	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%	-	26,212	100.0%	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. C072502	35,942,016	36,199,127	0.7%	-	36,199,127	100.0%	06/17/2018	09/30/2022
Neff Constr. C710668	24,000	24,000	0.0%	-	24,000	100.0%	04/07/2023	06/30/2023
Total	37,038,513	37,208,773	0.5%	-	37,208,773	100.0%		

Hamilton MS - Gym

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
- Full Campus Electrical Upgrade



Project Status

- Under DSA Review

Activities

- Construction Anticipated January 2024

Project Team

- Architect: GBA
- Contractor: Erickson-Hall Construction
- CM Firm: RCM Group

Hamilton MS - Gym (Hamilton Gym)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	360,175	360,175	219,313
Soft Cost	3,451,147	2,458,348	1,417,456
Hard Cost	22,247,575	16,330,141	2,525,913
Contingency	355,572	-	-
Total	26,414,469	19,148,665	4,162,683
Budgeted Hard Cost			84.2%

Budget Status

Initial Amount	1,325,109
Approved Changes	25,089,360
Pending Changes	-
Total	26,414,469
Budgeted Contingency	1.3%

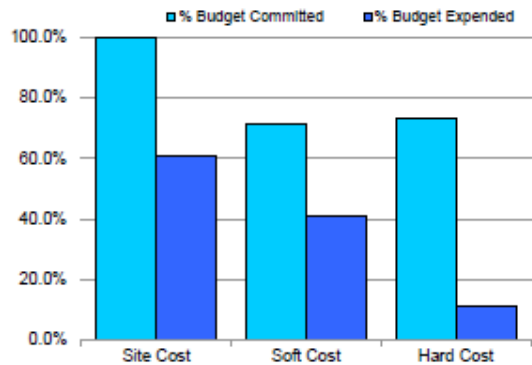
Committed Status

Initial Contracted AMT	19,003,959
Contract Changes	144,706
Total	19,148,665
Budget Committed	72.5%

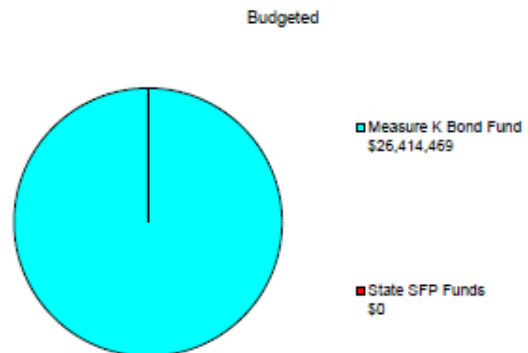
Expenditure Status

Paid	3,972,027
In Process for PMT	66,124
District Held Retentions	124,531
Total	4,162,683
Budget Expended	15.8%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Erickson-Hall C672587	16,283,688	16,283,688	0.0%	-	2,490,619	15.3%	12/06/2018	10/28/2025
Total	16,283,688	16,283,688	0.0%	-	2,490,619	15.3%		

Technology

Telecommunications Phase 1, 2 & 3

Project Summary

- Replace district phone system infrastructure to VoIP (Voice Over Internet Protocol).
- Includes new phone handset

Project Team

- Contractor: Presidio
- Cabling Contractor: Converge One

Project Status

Completion Anticipated : Spring 2024



Telecommunications - Phase 2 (Telecom Ph 2)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	43,370	-	-
Soft Cost	1,313,650	1,041,836	943,293
Hard Cost	7,810,470	4,258,045	3,768,030
Contingency	252,366	-	-
Total	9,419,856	5,299,881	4,711,322
Budgeted Hard Cost 82.9%			

Budget Status

Initial Amount	4,778,426
Approved Changes	4,641,430
Pending Changes	-
Total	9,419,856
Budgeted Contingency 2.7%	

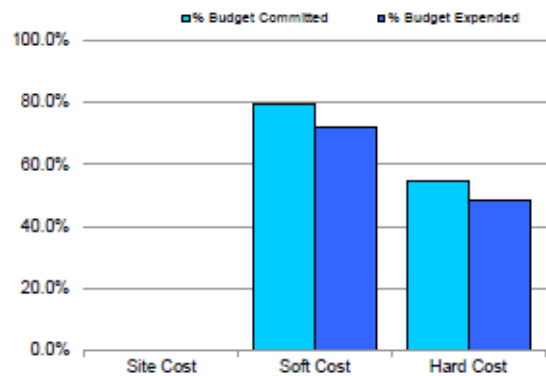
Committed Status

Initial Contracted AMT	7,099,505
Contract Changes	(1,799,624) -34.0%
Total	5,299,881
Budget Committed 56.3%	

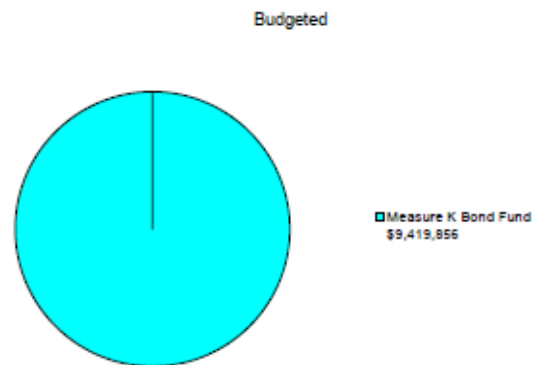
Expenditure Status

Paid	4,447,135
In Process for PMT	89,777
District Held Retentions	174,411
Total	4,711,322
Budget Expended 50.0%	

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 C710098	200,000	600,000	200.0%	-	390,857	65.1%	10/07/2021	10/06/2024
AZtech Elevator C710556	45,500	45,500	0.0%	-	-	0.0%	12/13/2022	12/31/2024
Presidio C067976 Constr	3,292,537	3,305,795	0.4%	-	3,097,363	93.7%	05/03/2021	05/02/2026
Total	3,538,037	3,951,295	11.7%	-	3,488,220	88.3%		

MEASURE E

Athletics

Avalon Site Improvements – Baseball Field

Project Summary

- New artificial turf field
- New scoreboard
- Accessibility upgrades
- New Landscaped Amphitheater
- Baseball field w/ 8x8 football/soccer field

Project Status

- DSA Approved

Activities

- Under Construction

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,725,802	1,807,147	334,097
Soft Cost	4,302,919	3,990,573	1,361,334
Hard Cost	25,814,255	25,721,537	1,060,524
Contingency	532,505	-	-
Total	32,375,481	31,319,257	2,755,956
Budgeted Hard Cost 79.7%			

Budget Status

Initial Amount	14,146,550
Approved Changes	18,228,931
Pending Changes	-
Total	32,375,481
Budgeted Contingency 1.6%	

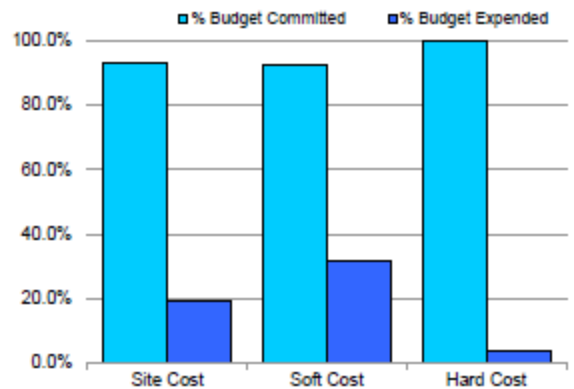
Committed Status

Initial Contracted AMT	15,746,487
Contract Changes	15,572,770
Total	31,319,257
Budget Committed 96.7%	

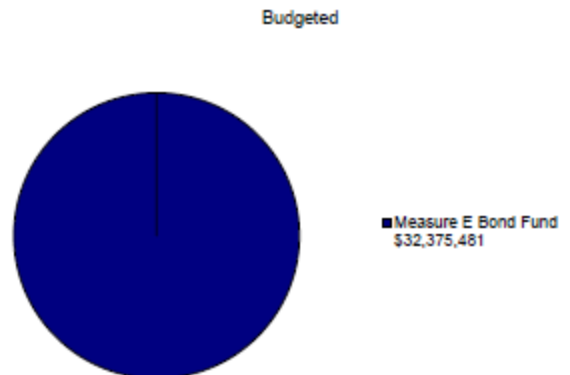
Expenditure Status

Paid	2,609,311
In Process for PMT	146,645
Total	2,755,956
Budget Expended 8.5%	

Progress



Funding Sources



Bancroft MS – All Weather Field

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

Bancroft MS - All Weather Field Installation (Bancroft Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	16,592	9,094	9,094
Soft Cost	307,865	31,501	31,501
Hard Cost	1,346,494	-	-
Contingency	129,251	-	-
Total	1,800,002	40,595	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%	

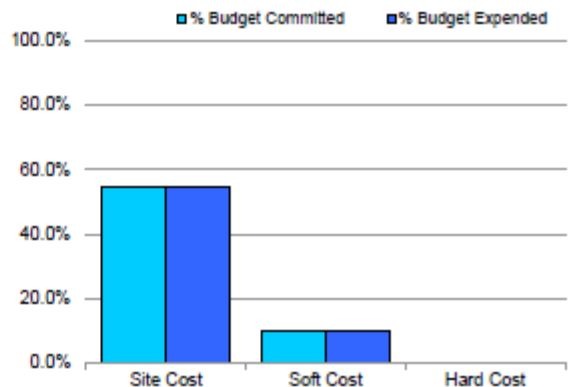
Committed Status

Initial Contracted AMT	161,407
Contract Changes	(120,811) -297.6%
Total	40,595
Budget Committed 2.3%	

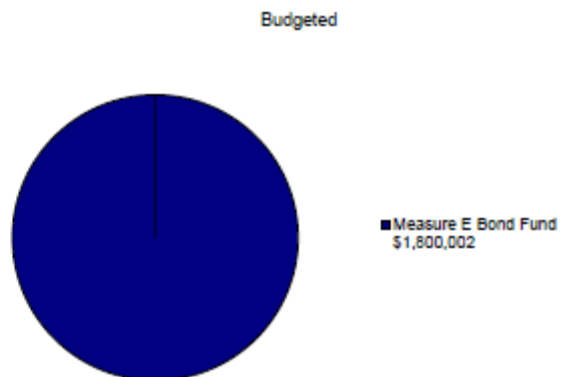
Expenditure Status

Paid	40,595
Total	40,595
Budget Expended 2.3%	

Progress



Funding Sources



Cubberley 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

Project on Hold

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	18,880	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%	

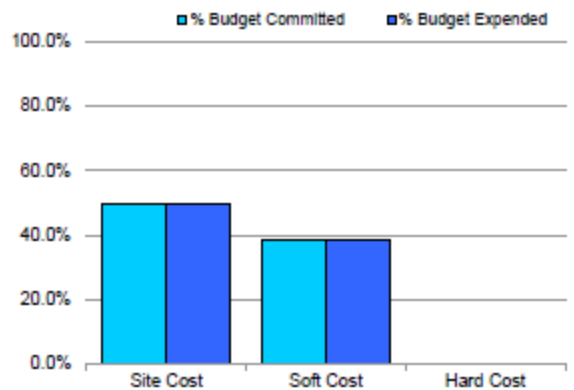
Committed Status

Initial Contracted AMT	1,445,834
Contract Changes	(1,385,257) -1698.6%
Total	80,377
Budget Committed 4.6%	

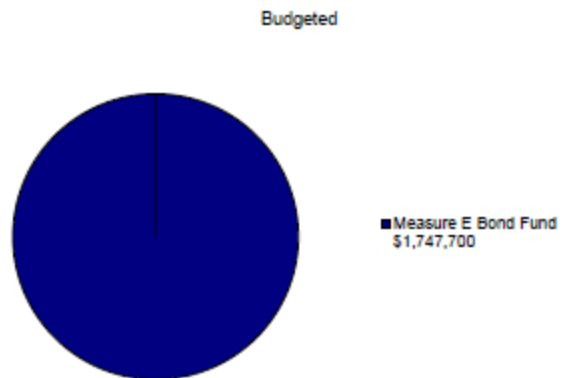
Expenditure Status

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	20,062	20,062
Hard Cost	1,372,279	-	-
Contingency	113,033	-	-
Total	1,840,787	20,062	20,062
Budgeted Hard Cost 74.5%			

Budget Status

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

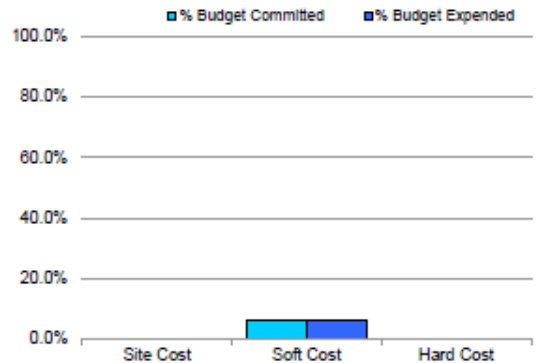
Committed Status

Initial Contracted AMT	166,448
Contract Changes	(146,386) -729.7%
Total	20,062
Budget Committed 1.1%	

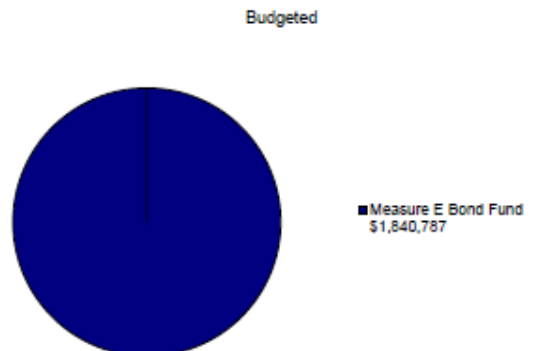
Expenditure Status

Paid	20,062
Total	20,062
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

Project on Hold

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	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%			

Budget Status

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

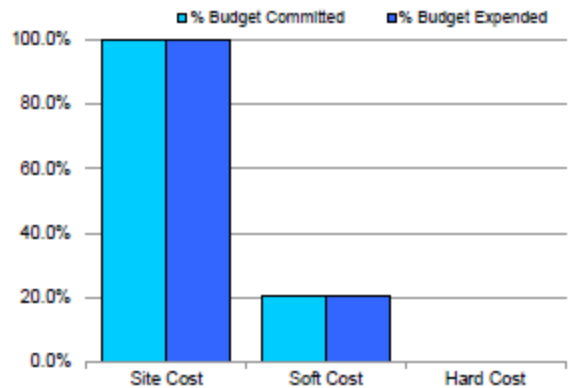
Committed Status

Initial Contracted AMT	1,432,191
Contract Changes	(1,361,875) -1936.8%
Total	70,316
Budget Committed 3.7%	

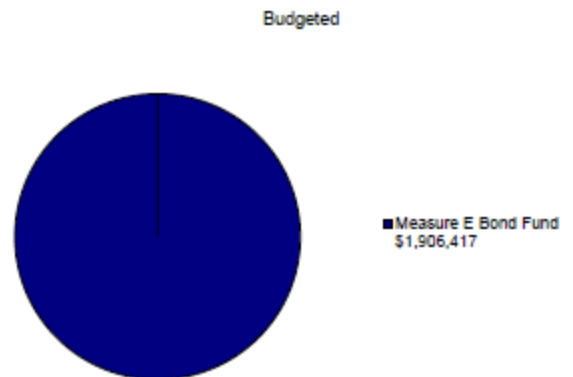
Expenditure Status

Paid	70,316
Total	70,316
Budget Expended 3.7%	

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

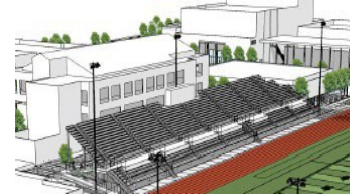
- Athletic fields – In Design
- Stadium & home bleachers – Under DSA Review

Activities

- Construction Anticipated
 - Stadium & home bleachers - 06/2024
 - Athletic fields – Spring 2027

Project Team

- Architect: PJHM Architects
- CM Firm: Linik Corp.
- Contractor: CW Driver



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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,151,156	1,904,795	25,340
Soft Cost	6,408,340	2,873,832	1,010,845
Hard Cost	27,636,840	26,767,289	44,579
Contingency	1,234,280	-	-
Total	37,430,616	31,545,916	1,080,764
Budgeted Hard Cost 73.8%			

Budget Status

Initial Amount	17,638,310
Approved Changes	19,792,306
Pending Changes	-
Total	37,430,616
Budgeted Contingency 3.3%	

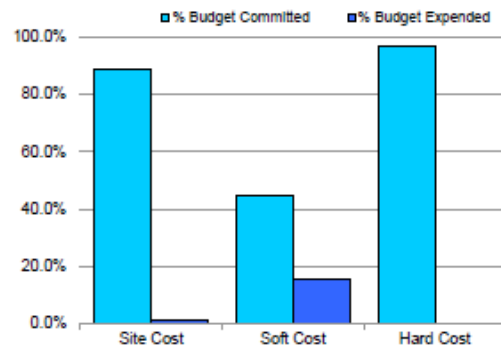
Committed Status

Initial Contracted AMT	32,208,889
Contract Changes	(862,773) -2.1%
Total	31,545,916
Budget Committed 84.3%	

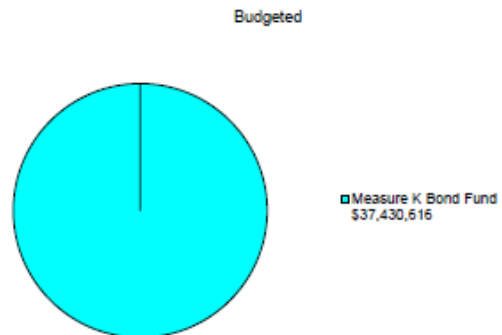
Expenditure Status

Paid	1,074,324
In Process for PMT	6,440
Total	1,080,764
Budget Expended 2.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Asphalt Fabric C720531	1,860,160	1,860,160	0.0%	-	-	0.0%	12/04/2023	06/30/2025
C.W. Driver C720447 5A	19,684,422	19,684,422	0.0%	-	-	0.0%	10/05/2023	02/28/2028
C.W. Driver C720447 5B	7,026,339	7,026,339	0.0%	-	-	0.0%	10/05/2023	02/28/2028
Omega Const. C700380	38,450	42,150	9.6%	-	42,150	100.0%	12/20/2021	06/30/2022
Total	28,609,371	28,613,071	0.0%	-	42,150	0.1%		

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

- Under DSA review

Activities

- Construction Anticipated 10/2024

Project Team

- Architect: PJHM Architects
- Contractors: CW Driver
- CM Firm: Linik Corp.

Jordan HS - Gymnasium & Pool (Ph 6) (Jordan Ph 6)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	990,629	105,111	42,985
Soft Cost	11,625,297	5,108,570	1,733,064
Hard Cost	69,674,292	59,676,527	-
Contingency	2,039,782	-	-
Total	84,330,000	64,890,207	1,776,029
Budgeted Hard Cost		82.6%	

Budget Status

Initial Amount	12,821,700
Approved Changes	71,508,300
Pending Changes	-
Total	84,330,000
Budgeted Contingency	2.4%

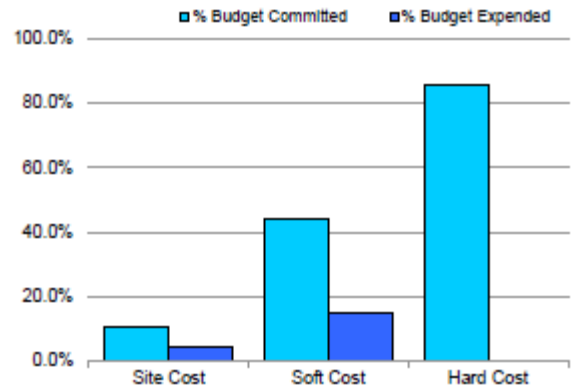
Committed Status

Initial Contracted AMT	65,970,765
Contract Changes	(1,080,558) -1.7%
Total	64,890,207
Budget Committed	76.9%

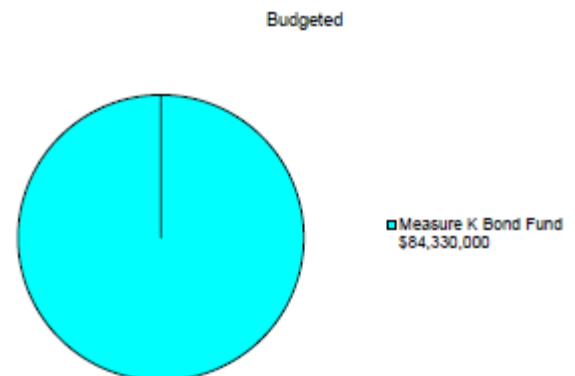
Expenditure Status

Paid	1,597,792
In Process for PMT	178,237
Total	1,776,029
Budget Expended	2.1%

Progress



Funding Sources



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

Project Status

- DSA Approved



Activities

- Under Construction

Project Team

- Architects: StudioWC
- Contractor: Balfour Beatty
- CM Firm: Linik Corp.

Lakewood HS - Aquatic Center (Lakewood Aquatic)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	380,888	220,559	99,310
Soft Cost	4,903,561	3,483,654	1,508,680
Hard Cost	41,905,974	41,455,860	7,945,601
Contingency	1,655,305	-	-
Total	48,825,726	45,160,073	9,553,591
Budgeted Hard Cost 85.8%			

Budget Status

Initial Amount	20,352,350
Approved Changes	28,473,376
Pending Changes	-
Total	48,825,726
Budgeted Contingency 3.4%	

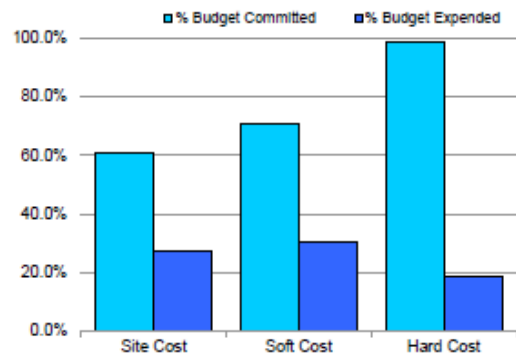
Committed Status

Initial Contracted AMT	25,967,866	
Contract Changes	19,192,207	42.5%
Total	45,160,073	
Budget Committed 92.5%		

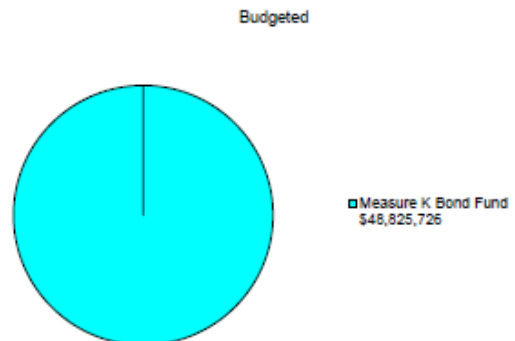
Expenditure Status

Paid	8,970,608
In Process for PMT	123,391
District Held Retentions	459,592
Total	9,553,591
Budget Expended 19.6%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Balfour C710481	21,465,030	43,864,178	104.4%	-	9,191,831	21.0%	11/17/2022	08/29/2025
Myrtha Pool P221052	999,500	999,500	0.0%	-	937,315	93.8%	06/23/2022	12/31/2024
Total	22,464,530	44,863,678	99.7%	-	10,129,146	22.6%		

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

Project on Hold

Stanford MS - All Weather Field Installation (Stanford Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	23,950	9,467	9,467
Soft Cost	231,050	892	892
Hard Cost	1,343,554	-	-
Contingency	201,450	-	-
Total	1,800,004	10,359	10,359
Budgeted Hard Cost 74.6%			

Budget Status

Initial Amount	1,800,000
Approved Changes	4
Pending Changes	-
Total	1,800,004
Budgeted Contingency 11.2%	

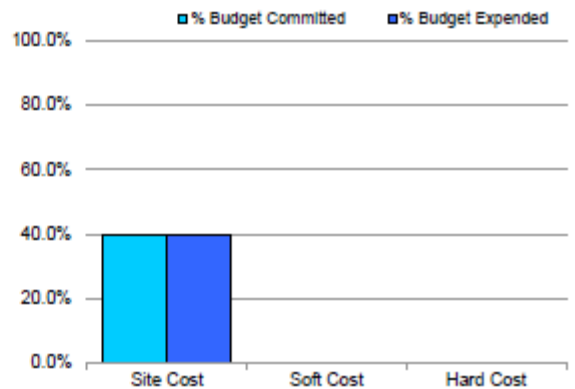
Committed Status

Initial Contracted AMT	2,180,880
Contract Changes	(2,170,521) -20954.0%
Total	10,359
Budget Committed 0.6%	

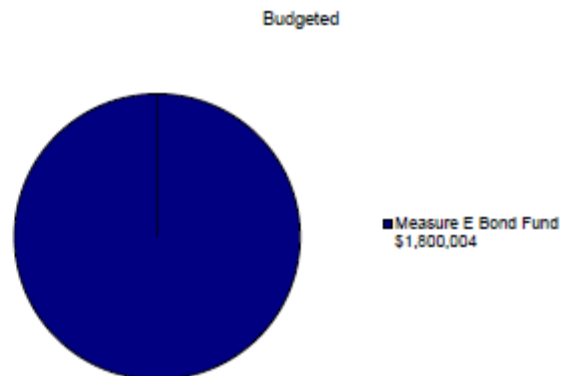
Expenditure Status

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

Progress



Funding Sources



Wilson High School Aquatic Center

Project Summary

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

Project Status

- DSA Approved



Activities

- In construction

Project Team

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

Wilson HS - Aquatic Center (Wilson Aquatic)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	414,892	343,242	188,124
Soft Cost	5,433,155	4,068,550	2,472,856
Hard Cost	35,205,187	34,838,340	4,412,257
Contingency	1,826,258	-	-
Total	42,879,492	39,250,132	7,071,237
Budgeted Hard Cost 82.1%			

Budget Status

Initial Amount	20,000,000
Approved Changes	22,879,492
Pending Changes	-
Total	42,879,492
Budgeted Contingency 4.3%	

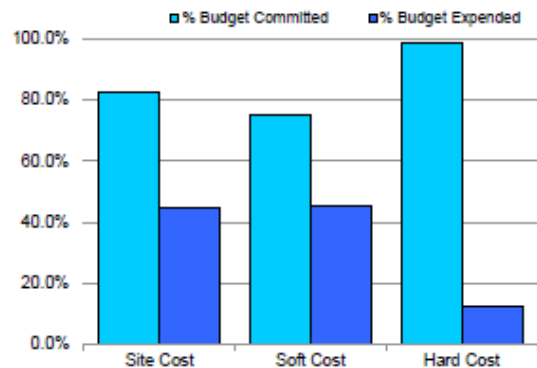
Committed Status

Initial Contracted AMT	22,972,427
Contract Changes	16,277,706 41.5%
Total	39,250,132
Budget Committed 91.5%	

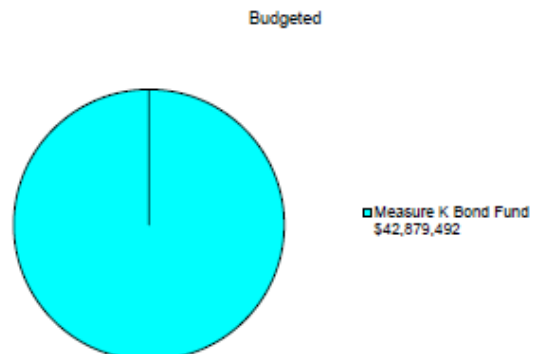
Expenditure Status

Paid	6,481,917
In Process for PMT	437,486
District Held Retentions	171,834
Total	7,071,237
Budget Expended 16.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpit	NTP Date	CCD Date
Bernards C710437	18,880,784	34,008,378	80.1%	-	3,436,689	10.1%	11/17/2022	04/30/2025
Myrtha Pool P221053	999,500	999,500	0.0%	-	937,315	93.8%	06/23/2022	12/31/2024
Total	19,880,284	35,007,878	76.1%	-	4,374,004	12.5%		

Wilson HS 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

- Under DSA Review

Activities

- Construction Anticipated Summer 2027

Project Team

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

Project on Hold

Wilson HS - Natatorium Repurposing (Wilson Natatorium)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	102,297	12,350	12,350
Soft Cost	1,093,948	465,754	268,160
Hard Cost	3,412,788	-	-
Contingency	390,485	-	-
Total	4,999,518	478,104	280,510
Budgeted Hard Cost 68.3%			

Budget Status

Initial Amount	4,999,518
Approved Changes	-
Pending Changes	-
Total	4,999,518
Budgeted Contingency 7.8%	

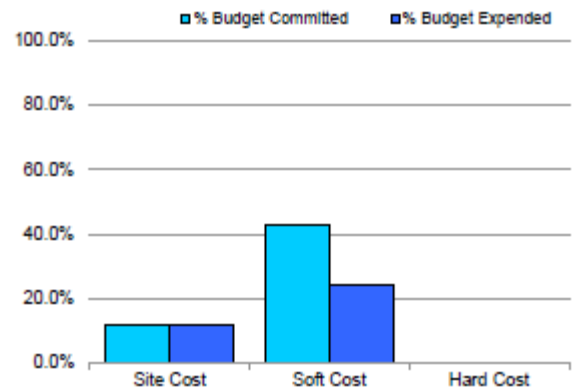
Committed Status

Initial Contracted AMT	462,935
Contract Changes	15,169 3.2%
Total	478,104
Budget Committed 9.6%	

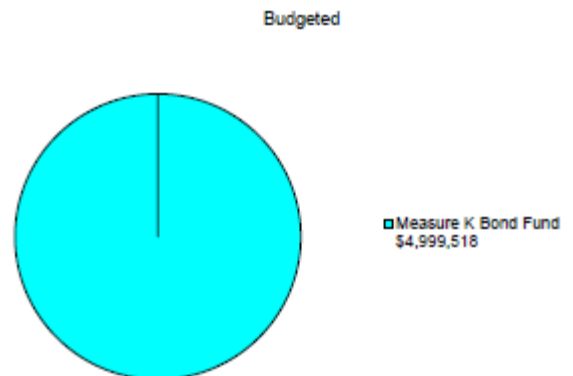
Expenditure Status

Paid	280,510
Total	280,510
Budget Expended 5.6%	

Progress



Funding Sources



Completed Projects

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

Fremont HVAC: \$13,037,244

Madison ES HVAC: \$13,997,767

Bryant ES Portable Replacement: \$936,174

Cubberley K-8 HVAC: \$17,972,736

Lowell ES HVAC: \$15,675,031

Lowell ES Portable Replacement: \$1,211,231

Prisk ES HVAC: \$14,609,93

Lakewood Track & Field: \$6,987,230

Hughes HVAC: \$27,859,863

Bryant HVAC: \$8,589,296

Robinson K-12 HVAC: \$7,742,654



Muir HVAC



Millikan HS
1000 bldg.



Millikan HS
Track & Field



Bryant ES HVAC