



**TEMPLE CITY UNIFIED SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE
MEETING AGENDA
January 22, 2015, 5:30 PM
Dr. Doug Sears Learning Center, Room 1
(Posted January 21, 2015)**

1. Call to Order

2. Roll Call

- 2.1 Citizens' Oversight Committee:
Steven Tyre, Chairperson- 2 Year Term
Sherry Goin, Vice Chairperson- 2 Year Term
Lucy Liou- 2 Year Term
Cynthia Vance- 2 Year Term
Gina Aparicio- 1 Year Term
Wil McKnight- 1 Year Term

3. Approval(s)

- 3.1 Action Item: It is recommended that the Committee approve the agenda as presented.
- 3.2 Action Item: It is recommended that the Committee approve the COC Meeting Minutes from October 9, 2014.

4. Statements

- 4.1 Public statements not related to agenda items.

5. Introduction and Welcome (Kathy Perini)

6. Information Items

- 6.1 Bond Program Budget Overview: California Financial Services will present a bond program overview and a bond program budget overview.
- 6.2 Bond Program Overview and Programming Update: Daniel Rodriguez of TELACU Construction Management will present an update of the planning process of the Bond Program of each campus.

7. New Business

- 7.1 New items that the Committee or District Staff would like to discuss.

8. Future Items

- 8.1 Items requested by the Committee or District Staff to be discussed at a future meeting.

9. Establish date and time for next meeting

10. Adjournment



Temple City Unified School District
"A District of High Achieving Schools"

Kathryn E. Perini
Superintendent

Board of Education

Kien C. Tiet, President
Kenneth Knollenberg, Vice President
Vinson Bell, Clerk
John Pomeroy, Member
Robert S. Ridley, Member

TEMPLE CITY UNIFIED SCHOOL DISTRICT
Measure S: Citizens' Oversight Committee

Meeting No. 05

Date: October 9, 2014

Time: 5:30 PM

Location: Temple City High School - Senate Room

ATTENDEES

COC Members:

Steven Tyre (ST)
Lucy Liou (LL)
Wil McKnight (WM)
Cynthia Vance (CV)
Gina Aparicio (GA)
Sherry Goin (SG)

Support Staff:

Kathy Perini (KP)	Temple City Unified School District
Marianne Sarraill (MS)	Temple City Unified School District
Dale Shaffer	Temple City Unified School District
Louis Gallegos (LG)	TELACU Construction Management (TCM)
Daniel Rodriguez (DR)	TELACU Construction Management
Octavio Nava (ON)	TELACU Construction Management
Kwok Su (KS)	TELACU Construction Management
Betty Hanson (BH)	California Financial Services
Tarana Alam (TA)	California Financial Services

Members of the Public:

Kenneth Knollenberg

Minutes prepared by: Daniel Rodriguez, TELACU Construction Management

Note: If there are important errors or omissions, please note them so they can be corrected in subsequent reports and documents.

The meeting was opened at 5:43 pm in the Senate Room at Temple City High School (TCHS).

1. Call to Order:

The meeting was called to order by Steven Tyre (Chairperson)

2. Roll Call:

Steven Tyre: Present
Sherry Goin: Present
Lucy Liou: Present
Will McKnight : Present
Cynthia Vance: Present
Gina Aparicio: Present

4. Introduction and Welcome

4.1 Kathy Perini, Superintendent Introduction

5. Public Comments

5.1 No Comments

6. Approval(s)

- 6.1 Action Item: It is recommended that the Committee approve the agenda as presented. (Motion approved 6-0)
- 6.2 Action Item: It is recommended that the Committee approve the COC Meeting Minutes from July 8, 2014. (Motion approved 6-0)

7. New Business

- 7.1 (BH) & (TA) from California Financial Services went over Budget tracking and Bond Funding (See Attached). (BH) discussed the possibility of future state funding that the District is entitled to and will be applying for.
- 7.2 (DR) discussed Bond Program and Construction Update. (See Attached)
- 7.3 Committee Members, District and TCM toured the 2 projects on site that were completed this summer, the Phase 0 (Central Plant & Demolition) and the Interim Housing Projects.
- 7.4 (WM) had inquired about safety reports, accidents, lost time and any financial impacts. (DR) reported that there were no accidents.
- 7.5 (ST) had inquired about information regarding student enrollment numbers. (DR) reported that enrollment is currently at 5,896 and is relatively flat. (KP) and (MS) reviewed the Inter-District Transfer process and how that affects the enrollment numbers when space is limited, etc.

8. Establish COC Meeting Dates

- 8.1 The next meeting will be in three months and will be meeting at Dr. Doug Sears Learning Center on Thursday 1/22/14 at 5:30pm.

9. Future Items

- 9.1 (ST) requested information on the future pool at TCHS. (DR) informed the Committee that a meeting will be held in the near future to review scope of work and priorities with the site committee. TCM will report the outcome at the next COC meeting.

10. Adjournment

- 10.1 The meeting was adjourned at 6:22 pm.

Distribution: All Present
Board of Education

Attachments: COC Update presentation dated October 9, 2014

TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



COC Update

October 9, 2014

MEASURE S - 2013 SERIES ESTIMATED PROJECT SCHEDULE

No.	District Goal Number	District Project Name	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Estimated Project Start Date **	Project Completion Date
1	0010000	Cloverly Elementary School	\$3,637,666.00	\$720,777.19	(\$363,025.11)	July 2014	July 2015
2	0030000	La Rosa Elementary School	4,217,815.00	918,159.80	(487,060.17)	August 2014	August 2015
3	0040000	Longden Elementary School	2,089,694.00	1,010,841.81	(395,378.19)	September 2014	August 2015
4	0020000	Emperor Elementary School	3,696,298.00	352,883.26	(337,826.95)	November 2013	February 2014
5	0050000	Oak Avenue Technology Project	364,675.32	364,675.32	(356,491.13)	Complete	Complete
6	0060000	Temple City High School - Phase 1A	22,864,184.00	6,811,688.96	(3,880,700.04)	August 2014	August 2016
7	0070000	Doug Sears Learning Center	655,907.12	109,941.54	(85,923.06)	June 2014	August 2014
8	0030000	District-Wide Micellaneous Expenditures	9,905.93	9,905.93	(9,905.93)	September 2013	August 2016
9	N/A	Program Contingency *	4,110,818.98	N/A	N/A	N/A	N/A
COMBINED BUDGET ESTIMATES:			<u>\$41,646,964.35</u>	\$10,298,873.81	(\$5,916,310.58)		

* Includes a contribution of \$320,000 From Fund 25, \$948,000 from the Fire Fund for the Emperor Elementary School, and \$760,800 in Mandated Block Grants.

** Dates are contingent on DSA approval.

CLOVERLY ELEMENTARY SCHOOL

Modernization Project

Current Phase Scope

Interim Housing

- One portable classroom building and related site work

Modernization Scope to include (4) Classroom Buildings:

- New HVAC units
- New roofing on (1) building
- Replace old window system with a new aluminum window system
- New doors and frames
- New flooring
- Interior painting
- Interactive white board system (all remaining buildings not installed in the Interactive Whiteboard Project)

Current Phase Status Update

- The drawings have been submitted to DSA and approval is expected late October 2014 at which time the project will be publicly bid. Completion is scheduled for Fall of 2015.
- TELACU continues preparing the bid packages and will be finalized once DSA approval has been received.
- The interim housing project will be publicly advertised for bidding starting October 6, 2014 with a bid date of October 30, 2014.

* Dates are contingent on DSA approval.



0010000 - CLOVERLY ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92100	\$320,000.00	\$317,089.79	\$175,939.79	\$2,910.21
	6220	DSA Fees	92100	18,868.00	13,825.00	13,825.00	5,043.00
	5950	Preliminary Tests	92100	9,000.00	8,634.00	8,634.00	366.00
	5970	Printing Charges	92100	1,795.00	1,795.00	0.00	0.00
	5820	Legal Fees - Planning	92100	0.00	0.00	0.00	0.00
	5830	Advertising	92100	0.00	0.00	0.00	0.00
	5890	Program Administration	92100	<u>165,000.00</u>	<u>161,568.61</u>	<u>88,906.44</u>	<u>3,431.39</u>
Total Planning Costs:				\$514,663.00	\$502,912.40	\$287,305.23	\$11,750.60
CONSTRUCTION COSTS							
	6250	Construction Costs	92100	\$2,200,973.00	\$3,248.20	\$0.00	\$2,197,724.80
	6272	Construction Management	92100	125,000.00	123,900.00	0.00	1,100.00
	6293	Abatement	92100	30,660.00	0.00	0.00	30,660.00
	6278	Labor Compliance	92100	0.00	0.00	0.00	0.00
	9295	Legal Fees - Construction	92100	10,000.00	1,234.71	0.00	8,765.29
	6276	Interim Housing	92100	300,000.00	13,762.00	0.00	286,238.00
	6270	Construction Testing	92100	23,585.00	0.00	0.00	23,585.00
	6280	Inspection	92100	60,141.00	0.00	0.00	60,141.00
	6410	Technology (Furniture & Equipment)	92100	181,993.22	75,719.88	75,719.88	106,273.34
	6292	Construction Contingency	92100	<u>190,650.78</u>	<u>0.00</u>	0.00	<u>190,650.78</u>
Total Construction Costs:				\$3,123,003.00	\$217,864.79	\$75,719.88	\$2,905,138.21
COMBINED PROJECT TOTALS:				\$3,637,666.00	\$720,777.19	\$363,025.11	\$2,916,888.81

LA ROSA ELEMENTARY SCHOOL

Modernization Project

Current Phase Scope

Interim Housing

- Three portable classroom buildings and related site work

Scope to include (2) Classroom Buildings:

- New HVAC units (on (4) classroom buildings)
- New Roofing (on (1) classroom building)
- Replace old window system with a new aluminum window system
- New Doors and Frames
- New flooring
- Interior painting
- Interactive white board system (all remaining buildings)

Current Phase Status Update

- The drawings have been submitted to DSA and approval is expected late October 2014 at which time the project will be publicly bid. Completion is scheduled for Fall of 2015.
- TELACU continues preparing the bid packages and will be finalized once DSA approval has been received.
- The interim housing project will be publicly advertised for bidding starting October 6, 2014 with a bid date of October 30, 2014.

* Dates are contingent on DSA approval.



0030000 - LA ROSA ELEMENTARY SCHOOL

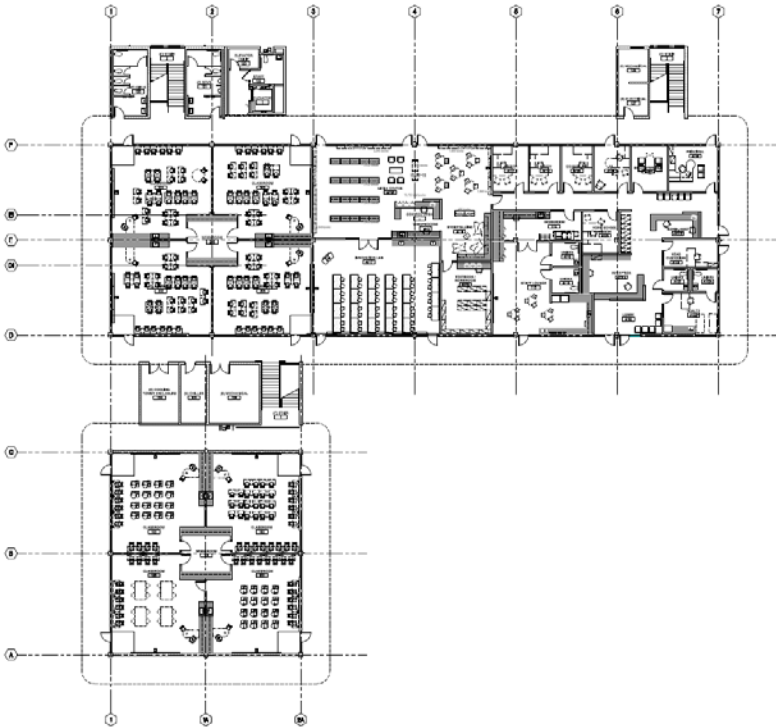
	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92300	\$370,000.00	\$369,344.78	\$205,963.19	\$655.22
	6220	DSA Fees	92300	22,174.00	15,635.00	15,635.00	6,539.00
	5950	Preliminary Tests	92300	22,913.00	13,413.50	9,669.00	9,499.50
	5970	Printing Charges	92300	1,893.55	1,893.55	98.55	0.00
	5820	Legal Fees - Planning	92300	1,431.62	1,431.62	0.00	0.00
	5830	Advertising	92300	0.00	0.00	0.00	0.00
	5890	Program Administration	92300	<u>194,308.60</u>	<u>187,698.54</u>	<u>102,887.62</u>	<u>6,610.06</u>
Total Planning Costs:				\$612,720.77	\$589,416.99	\$334,253.36	\$23,303.78
CONSTRUCTION COSTS							
	6250	Construction Costs	92300	\$2,614,264.00	\$0.00	\$0.00	\$2,614,264.00
	6272	Construction Management	92300	134,650.00	134,650.00	0.00	0.00
	6293	Abatement	92300	36,033.00	0.00	0.00	36,033.00
	6278	Labor Compliance	92300	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92300	10,000.00	0.00	0.00	10,000.00
	6276	Interim Housing	92300	300,000.00	41,286.00	0.00	258,714.00
	6270	Construction Testing	92300	27,718.00	0.00	0.00	27,718.00
	6280	Inspection	92300	70,680.00	0.00	0.00	70,680.00
	6410	Technology (Furniture & Equipment)	92300	279,692.06	152,806.81	152,806.81	126,885.25
	6292	Construction Contingency	92300	<u>132,057.17</u>	<u>0.00</u>	<u>0.00</u>	<u>132,057.17</u>
Total Construction Costs:				\$3,605,094.23	\$328,742.81	\$152,806.81	\$3,276,351.42
COMBINED PROJECT TOTALS:				\$4,217,815.00	\$918,159.80	\$487,060.17	\$3,299,655.20

LONGDEN ELEMENTARY SCHOOL

Modernization Project

Current Phase Scope

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



Current Phase Status Update

- The Architect (LPA, Inc.) is continuing with the design process based on the input and priorities received from the Site Committee.
- Approximately \$2M has been saved from this project by reallocating spaces and modernizing existing spaces rather than providing new construction.
- TELACU will schedule additional meetings with the Site Committee for additional input.
- The project is scheduled to be submitted to DSA by the end of 2014 with construction beginning Fall of 2015.

* Dates are contingent on DSA approval.

0040000 - LONGDEN ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92400	\$863,073.00	\$721,744.02	\$148,923.34	\$141,328.98
	6220	DSA Fees	92400	87,340.00	75.00	75.00	87,265.00
	5950	Preliminary Tests	92400	75,000.00	37,562.00	37,562.00	37,438.00
	5970	Printing Charges	92400	10,000.00	0.00	0.00	10,000.00
	5820	Legal Fees - Planning	92400	1,000.00	709.29	0.00	290.71
	5830	Advertising	92400	3,000.00	221.82	221.82	2,778.18
	5890	Program Administration	92400	<u>490,000.00</u>	<u>93,176.48</u>	<u>51,242.83</u>	<u>396,823.52</u>
Total Planning Costs:				\$1,529,413.00	\$853,488.61	\$238,024.99	\$675,924.39
CONSTRUCTION COSTS							
	6250	Construction Costs	92400	\$0.00	\$0.00	\$0.00	\$0.00
	6272	Construction Management	92400	0.00	0.00	0.00	0.00
	6293	Abatement	92400	0.00	0.00	0.00	0.00
	6278	Labor Compliance	92400	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92400	0.00	0.00	0.00	0.00
	6276	Interim Housing	92400	227,831.68	0.00	0.00	227,831.68
	6270	Construction Testing	92400	0.00	0.00	0.00	0.00
	6280	Inspection	92400	0.00	0.00	0.00	0.00
	6410	Technology (Furniture & Equipment)	92400	157,353.20	157,353.20	157,353.20	0.00
	6292	Construction Contingency	92400	175,096.12	0.00	0.00	<u>175,096.12</u>
Total Construction Costs:				\$560,281.00	\$157,353.20	\$157,353.20	\$402,927.80
COMBINED PROJECT TOTALS:				\$2,089,694.00	\$1,010,841.81	\$395,378.19	\$1,078,852.19

EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades

Current Phase Scope

- Window Replacement at (2) classroom buildings, cafeteria, and administration buildings.
- New Doors and Frames
- New flooring
- Interior painting
- ADA upgrades

* The scope of work for the Modernization Project has not been completely defined or finalized.

Current Phase Status Update

- The drawings for the Window Replacement Project have been reviewed by DSA and comments are being addressed by the Architect.
- TELACU Construction Management will be scheduling a meeting with the site committee to review scope and priorities for inclusion into the modernization project.
- Once the scope of work is finalized, the Architect can prepare the drawings for submission to DSA.
- The project is slated to begin Summer 2015 and be completed for the 2016/2017 school year.

* Dates are contingent on DSA approval.

0020000 - EMPEROR ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92200	\$255,000.00	\$30,858.24	\$30,858.24	\$224,141.76
	6220	DSA Fees	92200	25,000.00	8,925.00	8,925.00	16,075.00
	5950	Preliminary Tests	92200	20,000.00	4,570.00	4,480.00	15,430.00
	5970	Printing Charges	92200	539.00	0.00	0.00	539.00
	5820	Legal Fees - Planning	92200	0.00	0.00	0.00	0.00
	5830	Advertising	92200	2,000.00	0.00	0.00	2,000.00
	5890	Program Administration	92200	35,000.00	34,342.48	20,273.18	657.52
Total Planning Costs:				\$337,539.00	\$78,695.72	\$64,536.42	\$258,843.28
CONSTRUCTION COSTS							
	6250	Construction Costs	92200	\$2,589,000.00	\$5,323.75	\$4,989.00	\$2,583,676.25
	6272	Construction Management	92200	120,000.00	0.00	0.00	120,000.00
	6293	Abatement	92200	46,278.00	0.00	0.00	46,278.00
	6278	Labor Compliance	92200	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92200	562.26	562.26	0.00	0.00
	6276	Interim Housing	92200	100,000.00	0.00	0.00	100,000.00
	6270	Construction Testing	92200	10,000.00	0.00	0.00	10,000.00
	6280	Inspection	92200	80,000.00	0.00	0.00	80,000.00
	6410	Technology (Furniture & Equipment)	92200	268,646.72	268,301.53	268,301.53	345.19
	6292	Construction Contingency	92200	144,272.02	0.00	0.00	144,272.02
Total Construction Costs:				\$3,358,759.00	\$274,187.54	\$273,290.53	\$3,084,571.46
COMBINED PROJECT TOTALS:				\$3,696,298.00	\$352,883.26	\$337,826.95	\$3,343,414.74

0050000 - OAK AVENUE INTERMEDIATE SCHOOL

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS						
6210	Architect & Engineering Fees	92200	\$0.00	\$0.00	\$0.00	\$0.00
6220	DSA Fees	92200	0.00	0.00	0.00	0.00
5950	Preliminary Tests	92200	1,840.00	1,840.00	1,480.00	0.00
5970	Printing Charges	92200	0.00	0.00	0.00	0.00
5820	Legal Fees - Planning	92200	128.13	128.13	0.00	0.00
5830	Advertising	92200	0.00	0.00	0.00	0.00
5890	Program Administration	92200	<u>18,947.78</u>	<u>18,947.78</u>	<u>11,251.72</u>	<u>0.00</u>
Total Planning Costs:			\$20,915.91	\$20,915.91	\$12,731.72	\$0.00
CONSTRUCTION COSTS						
6250	Construction Costs	92200	\$0.00	\$0.00	\$0.00	\$0.00
6272	Construction Management	92200	0.00	0.00	0.00	0.00
6293	Abatement	92200	0.00	0.00	0.00	0.00
6278	Labor Compliance	92200	0.00	0.00	0.00	0.00
6295	Legal Fees - Construction	92200	0.00	0.00	0.00	0.00
6276	Interim Housing	92200	0.00	0.00	0.00	0.00
6270	Construction Testing	92200	0.00	0.00	0.00	0.00
6280	Inspection	92200	0.00	0.00	0.00	0.00
6410	Technology (Furniture & Equipment)	92200	343,759.41	343,759.41	343,759.41	0.00
6292	Construction Contingency	92200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Construction Costs:			\$343,759.41	\$343,759.41	\$343,759.41	\$0.00
COMBINED PROJECT TOTALS:			\$364,675.32	\$364,675.32	\$356,491.13	\$0.00

TEMPLE CITY HIGH SCHOOL

2-Story Classroom Building/Interim Housing/Utility Relocation & Demolition

Current Phase Update

Phase 0 (Demolition and Central Plant)

- The project is complete and punch list items have been addressed.
- A Notice of Completion will be recommended for approval at the October 22, 2014 Board Meeting.

Interim Housing

- The project is complete and punch list items are being addressed.
- A Notice of Completion will be recommended for approval at the November 12, 2014 Board Meeting.

Future Phase Status Update

- The 2-Story Classroom Building Project is currently being reviewed by DSA and is expected to be approved in January 2015.
- TELACU Construction Management is currently working with the Architect and California Financial Services to prepare the documents that are required to submit for potential State Grants.
- Construction is slated to begin late January 2015 or early February 2015 and will be completed and occupied for the 2016/2017 school year.

* Dates are contingent on DSA approval



0060000 - TEMPLE CITY HIGH SCHOOL PHASE 1A

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS						
6210	Architect & Engineering Fees	92500	\$960,000.00	\$956,029.77	\$623,649.67	\$3,970.23
6220	DSA Fees	92500	120,000.00	113,650.00	113,650.00	6,350.00
5950	Preliminary Tests	92500	185,745.00	154,291.00	153,805.93	31,454.00
5970	Printing Charges	92500	10,000.00	1,795.00	0.00	8,205.00
5820	Legal Fees - Planning	92500	0.00	0.00	0.00	0.00
5830	Advertising	92500	36,153.06	35,658.69	35,658.69	494.37
5890	Program Administration	92500	<u>1,100,000.00</u>	<u>1,025,251.21</u>	<u>558,801.42</u>	<u>74,748.79</u>
Total Planning Costs:			\$2,411,898.06	\$2,286,675.67	\$1,485,565.71	\$125,222.39
CONSTRUCTION COSTS						
6250	Construction Costs	92500	\$16,831,258.00	\$2,522,146.25	\$1,576,471.92	\$14,309,111.75
6272	Construction Management	92500	950,000.00	943,515.00	39,550.00	6,485.00
6293	Abatement	92500	130,000.00	129,187.00	0.00	813.00
6278	Labor Compliance	92500	0.00	0.00	0.00	0.00
6295	Legal Fees - Construction	92500	41,451.13	41,451.13	33,690.50	0.00
6276	Interim Housing	92500	1,000,000.00	261,110.27	140,190.27	738,889.73
6270	Construction Testing	92500	188,034.00	14,020.00	0.00	174,014.00
6280	Inspection	92500	226,648.00	30,160.00	21,808.00	196,488.00
6410	Technology (Furniture & Equipment)	92500	810,964.85	583,423.64	583,423.64	227,541.21
6292	Construction Contingency	92500	<u>273,929.96</u>	<u>0.00</u>	<u>0.00</u>	<u>273,929.96</u>
Total Construction Costs:			\$20,452,285.94	\$4,525,013.29	\$2,395,134.33	\$15,927,272.65
COMBINED PROJECT TOTALS:			\$22,864,184.00	\$6,811,688.96	\$3,880,700.04	\$16,052,495.04

DR. DOUG SEARS LEARNING CENTER

New Administration & Classroom Building

Current Phase Scope

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

* Buildings are pre-manufactured.



Current Phase Status Update

- The drawings have been reviewed by DSA and comments are being addressed by the Architect.
- Temporary Housing options have been finalized and the project will begin once DSA approval has been received.
- TELACU has conducted a meeting with the site to review the next steps which are; administration moving to Classroom 2, hazardous materials abatement of the existing building, grading, setting of the new buildings, utility connections, and final hardscape work. This project is expected to be completed January 2015.

* Dates are contingent on DSA approval.

0070000 - DOUG SEARS LEARNING CENTER

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92600	\$44,001.00	\$32,197.50	\$21,175.50	\$11,803.50
	6220	DSA Fees	92600	3,675.00	3,675.00	3,675.00	0.00
	5950	Preliminary Tests	92600	3,032.00	1,880.00	1,880.00	1,152.00
	5970	Printing Charges	92600	2,000.00	1,795.00	0.00	205.00
	5820	Legal Fees - Planning	92600	490.50	490.50	0.00	0.00
	5830	Advertising	92600	489.00	221.82	221.82	267.18
	5890	Program Administration	92600	<u>25,000.00</u>	<u>23,246.69</u>	<u>12,746.13</u>	<u>1,753.31</u>
Total Planning Costs:				\$78,687.50	\$63,506.51	\$39,698.45	\$15,180.99
CONSTRUCTION COSTS							
	6250	Construction Costs	92600	\$400,037.06	\$37.06	\$0.00	\$400,000.00
	6272	Construction Management	92600	45,000.00	0.00	0.00	45,000.00
	6293	Abatement	92600	20,000.00	0.00	0.00	20,000.00
	6278	Labor Compliance	92600	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92600	3,668.00	173.36	0.00	3,494.64
	6276	Interim Housing	92600	0.00	0.00	0.00	0.00
	6270	Construction Testing	92600	5,000.00	0.00	0.00	5,000.00
	6280	Inspection	92600	50,000.00	0.00	0.00	50,000.00
	6410	Technology (Furniture & Equipment)	92600	53,514.56	46,224.61	46,224.61	7,289.95
	6292	Construction Contingency	92600	0.00	0.00	0.00	0.00
Total Construction Costs:				\$577,219.62	\$46,435.03	\$46,224.61	\$530,784.59
COMBINED PROJECT TOTALS:				\$655,907.12	\$109,941.54	\$85,923.06	\$545,965.58

92900 - DISTRICT-WIDE MISCELLANEOUS EXPENDITURES

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92900	\$0.00	\$0.00	\$0.00	\$0.00
	6220	DSA Fees	92900	0.00	0.00	0.00	0.00
	5950	Preliminary Tests	92900	0.00	0.00	0.00	0.00
	5970	Printing Charges	92900	0.00	0.00	0.00	0.00
	5820	Legal Fees - Planning	92900	5,925.25	5,925.25	5,925.25	0.00
	5830	Advertising	92900	0.00	0.00	0.00	0.00
	5890	Program Administration	92900	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Planning Costs:				\$5,925.25			\$0.00
CONSTRUCTION COSTS							
	6250	Construction Costs	92900	\$450.00	\$450.00	\$450.00	\$0.00
	6272	Construction Management	92900	720.00	720.00	720.00	0.00
	6293	Abatement	92900	0.00	0.00	0.00	0.00
	6278	Labor Compliance	92900	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92900	0.00	0.00	0.00	0.00
	6276	Interim Housing	92900	0.00	0.00	0.00	0.00
	6270	Construction Testing	92900	0.00	0.00	0.00	0.00
	6280	Inspection	92900	0.00	0.00	0.00	0.00
	6410	Technology (Furniture & Equipment)	92900	2,810.68	2,810.68	2,810.68	0.00
	6292	Construction Contingency	92900	0.00	0.00	0.00	0.00
Total Construction Costs:				\$3,980.68			\$0.00
COMBINED PROJECT TOTALS:				\$9,905.93	\$9,905.93	\$9,905.93	\$0.00

2012 MEASURE S G.O. BOND ELECTION

POTENTIAL STATE GRANT FUNDING

The Temple City Unified School District will make every effort to augment its Measure S G.O. Bonds with future State eligible grants. Set forth below are estimated State modernization grant funding amounts that the District may be eligible for under the State's School Facility Program ("SFP"). There will not be a State School Bond Measure on the November 2014 Ballot. The next potential State School Bond Measure may be placed on the ballot in the November of 2016 election. At this point the District is submitting all necessary documentation to be eligible for State funding "if" and "when" it becomes available. However, due to the uncertainty of State grants at this time, the District is not including potential State grants in its planning of Measure S projects.

No.	School Name	Potential State Grant Amount	District Share of Project	Total Project Amount
1	Cloverly Elementary	\$1,313,148.87	\$875,432.58	\$2,188,581.45
2	La Rosa Elementary	1,514,261.76	1,009,507.84	2,523,769.60
3	Longden Elementary	3,032,466.91	2,021,644.61	5,054,111.52
4	Oak Avenue Intermediate	1,963,808.22	1,309,205.48	3,273,013.70
5	Dr. Doug Sears Learning Center	185,497.89	123,665.26	309,163.15
6	Temple City High School	<u>7,168,440.52</u>	<u>4,778,960.35</u>	<u>11,947,400.87</u>
TOTAL ESTIMATED STATE GRANTS:		\$15,177,624.17	\$10,118,416.11	\$25,296,040.28





Kathryn E. Perini
Superintendent

Temple City Unified School District
"A District of High Achieving Schools"

Board of Education
Kien C. Tiet, President
Kenneth Knollenberg, Vice President
Vinson Bell, Clerk
Robert S. Ridley, Member
John Pomeroy, Member

Citizen's Oversight Committee
Meeting No. 05
October 9, 2014

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TEMPLE CITY UNIFIED SCHOOL DISTRICT

2012 General Obligation Bond Authorization

Measure S



COC Update

October 9, 2014

MEASURE S - 2013 SERIES ESTIMATED PROJECT SCHEDULE

No.	District Goal Number	District Project Name	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Estimated Project Start Date **	Project Completion Date
1	0010000	Cloverly Elementary School	\$3,637,666.00	\$720,777.19	(\$363,025.11)	July 2014	July 2015
2	0030000	La Rosa Elementary School	4,217,815.00	918,159.80	(487,060.17)	August 2014	August 2015
3	0040000	Longden Elementary School	2,089,694.00	1,010,841.81	(395,378.19)	September 2014	August 2015
4	0020000	Emperor Elementary School	3,696,298.00	352,883.26	(337,826.95)	November 2013	February 2014
5	0050000	Oak Avenue Technology Project	364,675.32	364,675.32	(356,491.13)	Complete	Complete
6	0060000	Temple City High School - Phase 1A	22,864,184.00	6,811,688.96	(3,880,700.04)	August 2014	August 2016
7	0070000	Doug Sears Learning Center	655,907.12	109,941.54	(85,923.06)	June 2014	August 2014
8	0030000	District-Wide Micellaneous Expenditures	9,905.93	9,905.93	(9,905.93)	September 2013	August 2016
9	N/A	Program Contingency *	4,110,818.98	N/A	N/A	N/A	N/A
COMBINED BUDGET ESTIMATES:			<u>\$41,646,964.35</u>	\$10,298,873.81	(\$5,916,310.58)		

* Includes a contribution of \$320,000 From Fund 25, \$948,000 from the Fire Fund for the Emperor Elementary School, and \$760,800 in Mandated Block Grants.

** Dates are contingent on DSA approval.

CLOVERLY ELEMENTARY SCHOOL

Modernization Project

Current Phase Scope

Interim Housing

- One portable classroom building and related site work

Modernization Scope to include (4) Classroom Buildings:

- New HVAC units
- New roofing on (1) building
- Replace old window system with a new aluminum window system
- New doors and frames
- New flooring
- Interior painting
- Interactive white board system (all remaining buildings not installed in the Interactive Whiteboard Project)

Current Phase Status Update

- The drawings have been submitted to DSA and approval is expected late October 2014 at which time the project will be publicly bid. Completion is scheduled for Fall of 2015.
- TELACU continues preparing the bid packages and will be finalized once DSA approval has been received.
- The interim housing project will be publicly advertised for bidding starting October 6, 2014 with a bid date of October 30, 2014.

* Dates are contingent on DSA approval.



0010000 - CLOVERLY ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92100	\$320,000.00	\$317,089.79	\$175,939.79	\$2,910.21
	6220	DSA Fees	92100	18,868.00	13,825.00	13,825.00	5,043.00
	5950	Preliminary Tests	92100	9,000.00	8,634.00	8,634.00	366.00
	5970	Printing Charges	92100	1,795.00	1,795.00	0.00	0.00
	5820	Legal Fees - Planning	92100	0.00	0.00	0.00	0.00
	5830	Advertising	92100	0.00	0.00	0.00	0.00
	5890	Program Administration	92100	<u>165,000.00</u>	<u>161,568.61</u>	<u>88,906.44</u>	<u>3,431.39</u>
Total Planning Costs:				\$514,663.00	\$502,912.40	\$287,305.23	\$11,750.60
CONSTRUCTION COSTS							
	6250	Construction Costs	92100	\$2,200,973.00	\$3,248.20	\$0.00	\$2,197,724.80
	6272	Construction Management	92100	125,000.00	123,900.00	0.00	1,100.00
	6293	Abatement	92100	30,660.00	0.00	0.00	30,660.00
	6278	Labor Compliance	92100	0.00	0.00	0.00	0.00
	9295	Legal Fees - Construction	92100	10,000.00	1,234.71	0.00	8,765.29
	6276	Interim Housing	92100	300,000.00	13,762.00	0.00	286,238.00
	6270	Construction Testing	92100	23,585.00	0.00	0.00	23,585.00
	6280	Inspection	92100	60,141.00	0.00	0.00	60,141.00
	6410	Technology (Furniture & Equipment)	92100	181,993.22	75,719.88	75,719.88	106,273.34
	6292	Construction Contingency	92100	<u>190,650.78</u>	<u>0.00</u>	0.00	<u>190,650.78</u>
Total Construction Costs:				\$3,123,003.00	\$217,864.79	\$75,719.88	\$2,905,138.21
COMBINED PROJECT TOTALS:				\$3,637,666.00	\$720,777.19	\$363,025.11	\$2,916,888.81

LA ROSA ELEMENTARY SCHOOL

Modernization Project

Current Phase Scope

Interim Housing

- Three portable classroom buildings and related site work

Scope to include (2) Classroom Buildings:

- New HVAC units (on (4) classroom buildings)
- New Roofing (on (1) classroom building)
- Replace old window system with a new aluminum window system
- New Doors and Frames
- New flooring
- Interior painting
- Interactive white board system (all remaining buildings)

Current Phase Status Update

- The drawings have been submitted to DSA and approval is expected late October 2014 at which time the project will be publicly bid. Completion is scheduled for Fall of 2015.
- TELACU continues preparing the bid packages and will be finalized once DSA approval has been received.
- The interim housing project will be publicly advertised for bidding starting October 6, 2014 with a bid date of October 30, 2014.

* Dates are contingent on DSA approval.



0030000 - LA ROSA ELEMENTARY SCHOOL

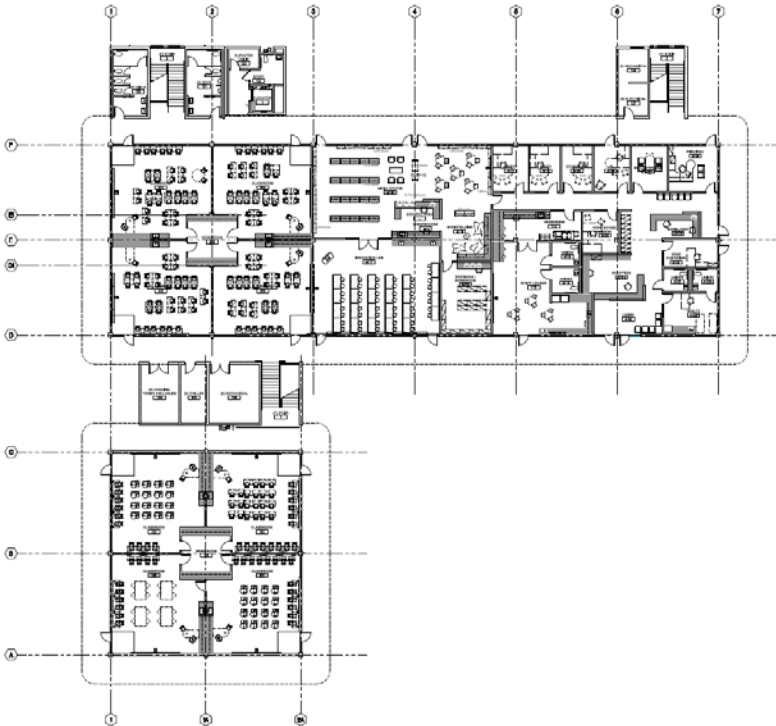
	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92300	\$370,000.00	\$369,344.78	\$205,963.19	\$655.22
	6220	DSA Fees	92300	22,174.00	15,635.00	15,635.00	6,539.00
	5950	Preliminary Tests	92300	22,913.00	13,413.50	9,669.00	9,499.50
	5970	Printing Charges	92300	1,893.55	1,893.55	98.55	0.00
	5820	Legal Fees - Planning	92300	1,431.62	1,431.62	0.00	0.00
	5830	Advertising	92300	0.00	0.00	0.00	0.00
	5890	Program Administration	92300	<u>194,308.60</u>	<u>187,698.54</u>	<u>102,887.62</u>	<u>6,610.06</u>
Total Planning Costs:				\$612,720.77	\$589,416.99	\$334,253.36	\$23,303.78
CONSTRUCTION COSTS							
	6250	Construction Costs	92300	\$2,614,264.00	\$0.00	\$0.00	\$2,614,264.00
	6272	Construction Management	92300	134,650.00	134,650.00	0.00	0.00
	6293	Abatement	92300	36,033.00	0.00	0.00	36,033.00
	6278	Labor Compliance	92300	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92300	10,000.00	0.00	0.00	10,000.00
	6276	Interim Housing	92300	300,000.00	41,286.00	0.00	258,714.00
	6270	Construction Testing	92300	27,718.00	0.00	0.00	27,718.00
	6280	Inspection	92300	70,680.00	0.00	0.00	70,680.00
	6410	Technology (Furniture & Equipment)	92300	279,692.06	152,806.81	152,806.81	126,885.25
	6292	Construction Contingency	92300	<u>132,057.17</u>	<u>0.00</u>	<u>0.00</u>	<u>132,057.17</u>
Total Construction Costs:				\$3,605,094.23	\$328,742.81	\$152,806.81	\$3,276,351.42
COMBINED PROJECT TOTALS:				\$4,217,815.00	\$918,159.80	\$487,060.17	\$3,299,655.20

LONGDEN ELEMENTARY SCHOOL

Modernization Project

Current Phase Scope

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



Current Phase Status Update

- The Architect (LPA, Inc.) is continuing with the design process based on the input and priorities received from the Site Committee.
- Approximately \$2M has been saved from this project by reallocating spaces and modernizing existing spaces rather than providing new construction.
- TELACU will schedule additional meetings with the Site Committee for additional input.
- The project is scheduled to be submitted to DSA by the end of 2014 with construction beginning Fall of 2015.

* Dates are contingent on DSA approval.

0040000 - LONGDEN ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92400	\$863,073.00	\$721,744.02	\$148,923.34	\$141,328.98
	6220	DSA Fees	92400	87,340.00	75.00	75.00	87,265.00
	5950	Preliminary Tests	92400	75,000.00	37,562.00	37,562.00	37,438.00
	5970	Printing Charges	92400	10,000.00	0.00	0.00	10,000.00
	5820	Legal Fees - Planning	92400	1,000.00	709.29	0.00	290.71
	5830	Advertising	92400	3,000.00	221.82	221.82	2,778.18
	5890	Program Administration	92400	<u>490,000.00</u>	<u>93,176.48</u>	<u>51,242.83</u>	<u>396,823.52</u>
Total Planning Costs:				\$1,529,413.00	\$853,488.61	\$238,024.99	\$675,924.39
CONSTRUCTION COSTS							
	6250	Construction Costs	92400	\$0.00	\$0.00	\$0.00	\$0.00
	6272	Construction Management	92400	0.00	0.00	0.00	0.00
	6293	Abatement	92400	0.00	0.00	0.00	0.00
	6278	Labor Compliance	92400	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92400	0.00	0.00	0.00	0.00
	6276	Interim Housing	92400	227,831.68	0.00	0.00	227,831.68
	6270	Construction Testing	92400	0.00	0.00	0.00	0.00
	6280	Inspection	92400	0.00	0.00	0.00	0.00
	6410	Technology (Furniture & Equipment)	92400	157,353.20	157,353.20	157,353.20	0.00
	6292	Construction Contingency	92400	175,096.12	0.00	0.00	<u>175,096.12</u>
Total Construction Costs:				\$560,281.00	\$157,353.20	\$157,353.20	\$402,927.80
COMBINED PROJECT TOTALS:				\$2,089,694.00	\$1,010,841.81	\$395,378.19	\$1,078,852.19

EMPEROR ELEMENTARY SCHOOL

Modernization, Window Replacement & Fire Alarm Upgrades

Current Phase Scope

- Window Replacement at (2) classroom buildings, cafeteria, and administration buildings.
- New Doors and Frames
- New flooring
- Interior painting
- ADA upgrades

* The scope of work for the Modernization Project has not been completely defined or finalized.

Current Phase Status Update

- The drawings for the Window Replacement Project have been reviewed by DSA and comments are being addressed by the Architect.
- TELACU Construction Management will be scheduling a meeting with the site committee to review scope and priorities for inclusion into the modernization project.
- Once the scope of work is finalized, the Architect can prepare the drawings for submission to DSA.
- The project is slated to begin Summer 2015 and be completed for the 2016/2017 school year.

* Dates are contingent on DSA approval.

0020000 - EMPEROR ELEMENTARY SCHOOL

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92200	\$255,000.00	\$30,858.24	\$30,858.24	\$224,141.76
	6220	DSA Fees	92200	25,000.00	8,925.00	8,925.00	16,075.00
	5950	Preliminary Tests	92200	20,000.00	4,570.00	4,480.00	15,430.00
	5970	Printing Charges	92200	539.00	0.00	0.00	539.00
	5820	Legal Fees - Planning	92200	0.00	0.00	0.00	0.00
	5830	Advertising	92200	2,000.00	0.00	0.00	2,000.00
	5890	Program Administration	92200	35,000.00	34,342.48	20,273.18	657.52
Total Planning Costs:				\$337,539.00	\$78,695.72	\$64,536.42	\$258,843.28
CONSTRUCTION COSTS							
	6250	Construction Costs	92200	\$2,589,000.00	\$5,323.75	\$4,989.00	\$2,583,676.25
	6272	Construction Management	92200	120,000.00	0.00	0.00	120,000.00
	6293	Abatement	92200	46,278.00	0.00	0.00	46,278.00
	6278	Labor Compliance	92200	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92200	562.26	562.26	0.00	0.00
	6276	Interim Housing	92200	100,000.00	0.00	0.00	100,000.00
	6270	Construction Testing	92200	10,000.00	0.00	0.00	10,000.00
	6280	Inspection	92200	80,000.00	0.00	0.00	80,000.00
	6410	Technology (Furniture & Equipment)	92200	268,646.72	268,301.53	268,301.53	345.19
	6292	Construction Contingency	92200	144,272.02	0.00	0.00	144,272.02
Total Construction Costs:				\$3,358,759.00	\$274,187.54	\$273,290.53	\$3,084,571.46
COMBINED PROJECT TOTALS:				\$3,696,298.00	\$352,883.26	\$337,826.95	\$3,343,414.74

0050000 - OAK AVENUE INTERMEDIATE SCHOOL

District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS						
6210	Architect & Engineering Fees	92200	\$0.00	\$0.00	\$0.00	\$0.00
6220	DSA Fees	92200	0.00	0.00	0.00	0.00
5950	Preliminary Tests	92200	1,840.00	1,840.00	1,480.00	0.00
5970	Printing Charges	92200	0.00	0.00	0.00	0.00
5820	Legal Fees - Planning	92200	128.13	128.13	0.00	0.00
5830	Advertising	92200	0.00	0.00	0.00	0.00
5890	Program Administration	92200	<u>18,947.78</u>	<u>18,947.78</u>	<u>11,251.72</u>	<u>0.00</u>
Total Planning Costs:			\$20,915.91	\$20,915.91	\$12,731.72	\$0.00
CONSTRUCTION COSTS						
6250	Construction Costs	92200	\$0.00	\$0.00	\$0.00	\$0.00
6272	Construction Management	92200	0.00	0.00	0.00	0.00
6293	Abatement	92200	0.00	0.00	0.00	0.00
6278	Labor Compliance	92200	0.00	0.00	0.00	0.00
6295	Legal Fees - Construction	92200	0.00	0.00	0.00	0.00
6276	Interim Housing	92200	0.00	0.00	0.00	0.00
6270	Construction Testing	92200	0.00	0.00	0.00	0.00
6280	Inspection	92200	0.00	0.00	0.00	0.00
6410	Technology (Furniture & Equipment)	92200	343,759.41	343,759.41	343,759.41	0.00
6292	Construction Contingency	92200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Construction Costs:			\$343,759.41	\$343,759.41	\$343,759.41	\$0.00
COMBINED PROJECT TOTALS:			\$364,675.32	\$364,675.32	\$356,491.13	\$0.00

TEMPLE CITY HIGH SCHOOL

2-Story Classroom Building/Interim Housing/Utility Relocation & Demolition

Current Phase Update

Phase 0 (Demolition and Central Plant)

- The project is complete and punch list items have been addressed.
- A Notice of Completion will be recommended for approval at the October 22, 2014 Board Meeting.

Interim Housing

- The project is complete and punch list items are being addressed.
- A Notice of Completion will be recommended for approval at the November 12, 2014 Board Meeting.

Future Phase Status Update

- The 2-Story Classroom Building Project is currently being reviewed by DSA and is expected to be approved in January 2015.
- TELACU Construction Management is currently working with the Architect and California Financial Services to prepare the documents that are required to submit for potential State Grants.
- Construction is slated to begin late January 2015 or early February 2015 and will be completed and occupied for the 2016/2017 school year.

* Dates are contingent on DSA approval



0060000 - TEMPLE CITY HIGH SCHOOL PHASE 1A

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92500	\$960,000.00	\$956,029.77	\$623,649.67	\$3,970.23
	6220	DSA Fees	92500	120,000.00	113,650.00	113,650.00	6,350.00
	5950	Preliminary Tests	92500	185,745.00	154,291.00	153,805.93	31,454.00
	5970	Printing Charges	92500	10,000.00	1,795.00	0.00	8,205.00
	5820	Legal Fees - Planning	92500	0.00	0.00	0.00	0.00
	5830	Advertising	92500	36,153.06	35,658.69	35,658.69	494.37
	5890	Program Administration	92500	<u>1,100,000.00</u>	<u>1,025,251.21</u>	<u>558,801.42</u>	<u>74,748.79</u>
Total Planning Costs:				\$2,411,898.06	\$2,286,675.67	\$1,485,565.71	\$125,222.39
CONSTRUCTION COSTS							
	6250	Construction Costs	92500	\$16,831,258.00	\$2,522,146.25	\$1,576,471.92	\$14,309,111.75
	6272	Construction Management	92500	950,000.00	943,515.00	39,550.00	6,485.00
	6293	Abatement	92500	130,000.00	129,187.00	0.00	813.00
	6278	Labor Compliance	92500	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92500	41,451.13	41,451.13	33,690.50	0.00
	6276	Interim Housing	92500	1,000,000.00	261,110.27	140,190.27	738,889.73
	6270	Construction Testing	92500	188,034.00	14,020.00	0.00	174,014.00
	6280	Inspection	92500	226,648.00	30,160.00	21,808.00	196,488.00
	6410	Technology (Furniture & Equipment)	92500	810,964.85	583,423.64	583,423.64	227,541.21
	6292	Construction Contingency	92500	<u>273,929.96</u>	<u>0.00</u>	<u>0.00</u>	<u>273,929.96</u>
Total Construction Costs:				\$20,452,285.94	\$4,525,013.29	\$2,395,134.33	\$15,927,272.65
COMBINED PROJECT TOTALS:				\$22,864,184.00	\$6,811,688.96	\$3,880,700.04	\$16,052,495.04

DR. DOUG SEARS LEARNING CENTER

New Administration & Classroom Building

Current Phase Scope

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

* Buildings are pre-manufactured.



Current Phase Status Update

- The drawings have been reviewed by DSA and comments are being addressed by the Architect.
- Temporary Housing options have been finalized and the project will begin once DSA approval has been received.
- TELACU has conducted a meeting with the site to review the next steps which are; administration moving to Classroom 2, hazardous materials abatement of the existing building, grading, setting of the new buildings, utility connections, and final hardscape work. This project is expected to be completed January 2015.

* Dates are contingent on DSA approval.

0070000 - DOUG SEARS LEARNING CENTER

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92600	\$44,001.00	\$32,197.50	\$21,175.50	\$11,803.50
	6220	DSA Fees	92600	3,675.00	3,675.00	3,675.00	0.00
	5950	Preliminary Tests	92600	3,032.00	1,880.00	1,880.00	1,152.00
	5970	Printing Charges	92600	2,000.00	1,795.00	0.00	205.00
	5820	Legal Fees - Planning	92600	490.50	490.50	0.00	0.00
	5830	Advertising	92600	489.00	221.82	221.82	267.18
	5890	Program Administration	92600	<u>25,000.00</u>	<u>23,246.69</u>	<u>12,746.13</u>	<u>1,753.31</u>
Total Planning Costs:				\$78,687.50	\$63,506.51	\$39,698.45	\$15,180.99
CONSTRUCTION COSTS							
	6250	Construction Costs	92600	\$400,037.06	\$37.06	\$0.00	\$400,000.00
	6272	Construction Management	92600	45,000.00	0.00	0.00	45,000.00
	6293	Abatement	92600	20,000.00	0.00	0.00	20,000.00
	6278	Labor Compliance	92600	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92600	3,668.00	173.36	0.00	3,494.64
	6276	Interim Housing	92600	0.00	0.00	0.00	0.00
	6270	Construction Testing	92600	5,000.00	0.00	0.00	5,000.00
	6280	Inspection	92600	50,000.00	0.00	0.00	50,000.00
	6410	Technology (Furniture & Equipment)	92600	53,514.56	46,224.61	46,224.61	7,289.95
	6292	Construction Contingency	92600	0.00	0.00	0.00	0.00
Total Construction Costs:				\$577,219.62	\$46,435.03	\$46,224.61	\$530,784.59
COMBINED PROJECT TOTALS:				\$655,907.12	\$109,941.54	\$85,923.06	\$545,965.58

92900 - DISTRICT-WIDE MISCELLANEOUS EXPENDITURES

	District Object Code	Cost Category	District Goal Number	Estimated Project Budget	Project Commitments to Date	Project Expenditures to Date	Remaining Project Budget
PLANNING COSTS							
	6210	Architect & Engineering Fees	92900	\$0.00	\$0.00	\$0.00	\$0.00
	6220	DSA Fees	92900	0.00	0.00	0.00	0.00
	5950	Preliminary Tests	92900	0.00	0.00	0.00	0.00
	5970	Printing Charges	92900	0.00	0.00	0.00	0.00
	5820	Legal Fees - Planning	92900	5,925.25	5,925.25	5,925.25	0.00
	5830	Advertising	92900	0.00	0.00	0.00	0.00
	5890	Program Administration	92900	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Planning Costs:				\$5,925.25			\$0.00
CONSTRUCTION COSTS							
	6250	Construction Costs	92900	\$450.00	\$450.00	\$450.00	\$0.00
	6272	Construction Management	92900	720.00	720.00	720.00	0.00
	6293	Abatement	92900	0.00	0.00	0.00	0.00
	6278	Labor Compliance	92900	0.00	0.00	0.00	0.00
	6295	Legal Fees - Construction	92900	0.00	0.00	0.00	0.00
	6276	Interim Housing	92900	0.00	0.00	0.00	0.00
	6270	Construction Testing	92900	0.00	0.00	0.00	0.00
	6280	Inspection	92900	0.00	0.00	0.00	0.00
	6410	Technology (Furniture & Equipment)	92900	2,810.68	2,810.68	2,810.68	0.00
	6292	Construction Contingency	92900	0.00	0.00	0.00	0.00
Total Construction Costs:				\$3,980.68			\$0.00
COMBINED PROJECT TOTALS:				\$9,905.93	\$9,905.93	\$9,905.93	\$0.00

2012 MEASURE S G.O. BOND ELECTION

POTENTIAL STATE GRANT FUNDING

The Temple City Unified School District will make every effort to augment its Measure S G.O. Bonds with future State eligible grants. Set forth below are estimated State modernization grant funding amounts that the District may be eligible for under the State's School Facility Program ("SFP"). There will not be a State School Bond Measure on the November 2014 Ballot. The next potential State School Bond Measure may be placed on the ballot in the November of 2016 election. At this point the District is submitting all necessary documentation to be eligible for State funding "if" and "when" it becomes available. However, due to the uncertainty of State grants at this time, the District is not including potential State grants in its planning of Measure S projects.

No.	School Name	Potential State Grant Amount	District Share of Project	Total Project Amount
1	Cloverly Elementary	\$1,313,148.87	\$875,432.58	\$2,188,581.45
2	La Rosa Elementary	1,514,261.76	1,009,507.84	2,523,769.60
3	Longden Elementary	3,032,466.91	2,021,644.61	5,054,111.52
4	Oak Avenue Intermediate	1,963,808.22	1,309,205.48	3,273,013.70
5	Dr. Doug Sears Learning Center	185,497.89	123,665.26	309,163.15
6	Temple City High School	<u>7,168,440.52</u>	<u>4,778,960.35</u>	<u>11,947,400.87</u>
TOTAL ESTIMATED STATE GRANTS:		\$15,177,624.17	\$10,118,416.11	\$25,296,040.28

