



Citizens' Bond Oversight Committee September 23, 2020

Major Projects

Alvarado ES HVAC

Project Summary

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

Project Status

- Closeout

Activities

- Completion Anticipated: In Closeout

Project Team

- Architect: TSK Architects
- Contractor: 2H Construction
- CM Firm: Cumminas Corn

Alvarado ES - HVAC (Alvarado HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	108,067	28,893	28,893
Soft Cost	2,228,174	1,957,760	1,596,194
Hard Cost	9,414,025	9,869,035	7,640,639
Contingency	596,006	-	-
Total	12,346,272	11,855,688	9,265,726
Budgeted Hard Cost 76.2%			

Budget Status

Initial Amount	11,812,427
Approved Changes	533,845
Pending Changes	-
Total	12,346,272
Budgeted Contingency 4.8%	

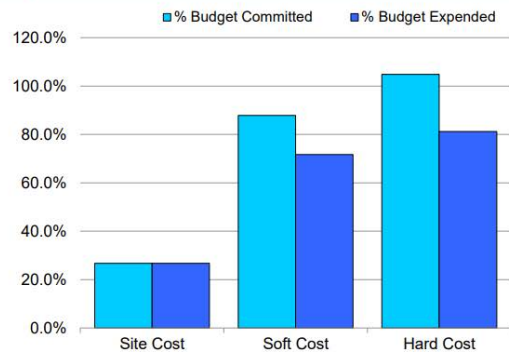
Committed Status

Initial Contracted AMT	8,679,948
Contract Changes	3,175,740
Total	11,855,688
Budget Committed 96.0%	

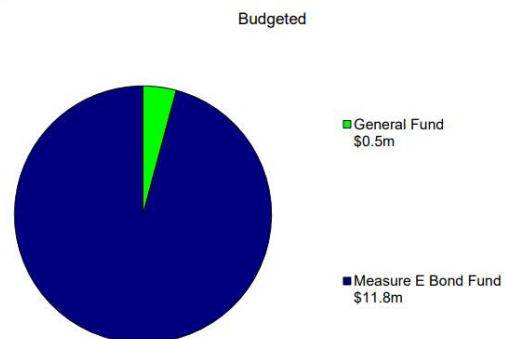
Expenditure Status

Paid	8,901,691
In Process for PMT	235
District Held Retentions	363,800
Total	9,265,726
Budget Expended 75.0%	

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. C672313	6,477,953	9,444,041	45.8%	-	7,269,302	77.0%	08/01/2018	12/31/2020
Pathway Com C673100	3,345	6,689	100.0%	-	6,689	100.0%	08/01/2019	02/28/2020
Total	6,481,298	9,450,730	45.8%	-	7,275,991	77.0%		

Avalon - Site Improvements

Project Summary

- Environmental testing & planning in preparation for modernization

Project Status

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

Activities

- In Progress

Project Team

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



Avalon - Improvements (Soil) (Avalon Imp)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	194,335	190,345	(38,408)
Soft Cost	8,776,930	7,999,824	6,334,882
Hard Cost	1,470,880	1,267,909	894,426
Contingency	-	-	-
Total	10,442,145	9,458,077	7,190,901
Budgeted Hard Cost	14.1%		

Budget Status

Initial Amount	1,500,000
Approved Changes	8,942,145
Pending Changes	-
Total	10,442,145
Budgeted Contingency	0.0%

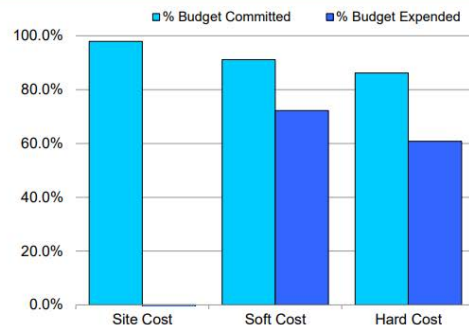
Committed Status

Initial Contracted AMT	2,894,090
Contract Changes	6,563,988
Total	9,458,077
Budget Committed	90.6%

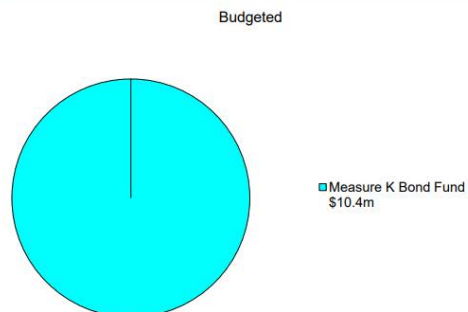
Expenditure Status

Paid	7,193,601
In Process for PMT	(2,700)
Total	7,190,901
Budget Expended	68.9%

Progress



Funding Sources



Construction Contract Status

No Construction to report.
Construction is budgeted to start in FY 15-16.

Avalon K-12 – HVAC

Project Summary

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

Project Status

Under DSA Review

Activities

- Construction Anticipated: 2022

Project Team

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

Avalon K-12 - HVAC (Avalon HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	246,990	128,083	106,173
Soft Cost	3,548,600	1,249,764	1,040,499
Hard Cost	12,395,822	116,198	-
Contingency	2,885,160	-	-
Total	19,076,572	1,494,046	1,146,672
Budgeted Hard Cost 65.0%			

Budget Status

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

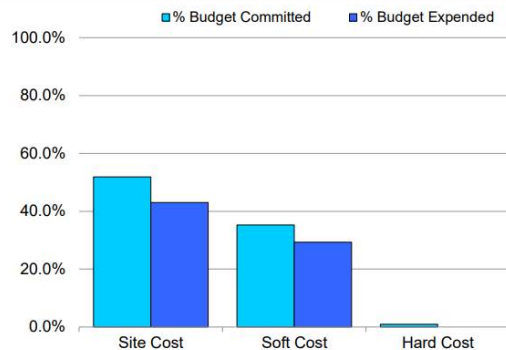
Committed Status

Initial Contracted AMT	21,002,060
Contract Changes	(19,508,014) -1305.7%
Total	1,494,046
Budget Committed 7.8%	

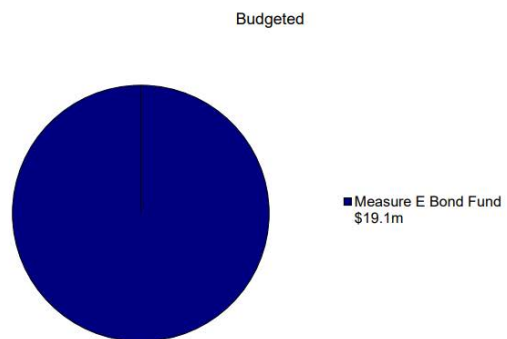
Expenditure Status

Paid	1,146,672
Total	1,146,672
Budget Expended 6.0%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
AJ Fistes 3271	231,540	231,540	0.0%	-	-	0.0%	06/22/2020	08/06/2020
Total	231,540	231,540	0.0%	-	-	0.0%		

Bancroft MS HVAC

Project Summary

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

Project Status

- Under DSA Review

Activities

- Construction: TBD

Project Team

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

Bancroft MS - HVAC (Bancroft HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	422,808	122,304	59,368
Soft Cost	6,583,020	1,965,084	1,112,480
Hard Cost	25,187,747	120,488	18,281
Contingency	1,915,902	-	-
Total	34,109,477	2,207,876	1,190,129
Budgeted Hard Cost 73.8%			

Budget Status

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

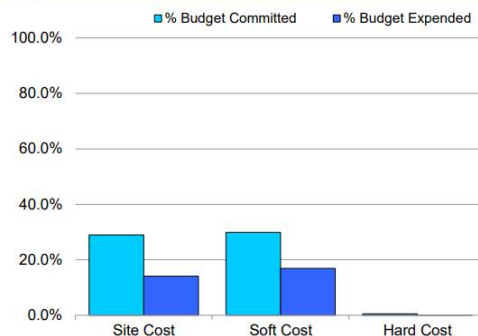
Committed Status

Initial Contracted AMT	36,425,341
Contract Changes	(34,217,465) -1549.8%
Total	2,207,876
Budget Committed 6.5%	

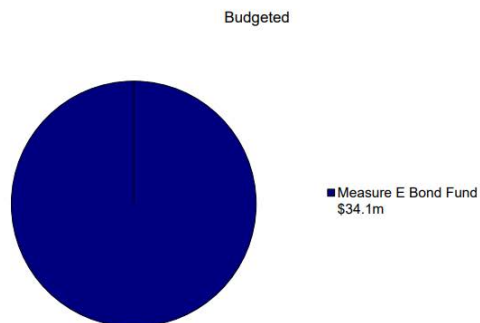
Expenditure Status

Paid	1,190,129
Total	1,190,129
Budget Expended 3.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
2H Constr. C672585.	34,316,536	104,724	-99.7%	-	-	0.0%	12/26/2018	08/28/2021
Total	34,316,536	104,724	-99.7%	-	-	0.0%		

Birney ES HVAC

Project Summary

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

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

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

Project on Hold

Birney ES - HVAC (Birney HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	99,910	34,014	34,014
Soft Cost	1,997,657	689,897	144,396
Hard Cost	8,819,395	93,358	-
Contingency	601,575	-	-
Total	11,518,537	817,268	178,409
Budgeted Hard Cost 76.6%			

Budget Status

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

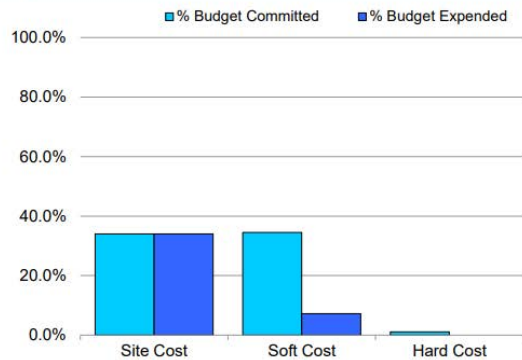
Committed Status

Initial Contracted AMT	813,032	
Contract Changes	4,237	0.5%
Total	817,268	
Budget Committed 7.1%		

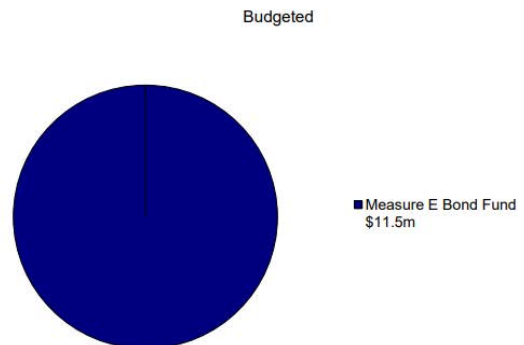
Expenditure Status

Paid	178,409
Total	178,409
Budget Expended 1.5%	

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	93,358	0.0%	-	-	0.0%	12/11/2018	06/14/2021
Total	93,358	93,358	0.0%	-	-	0.0%		

Bixby ES HVAC

Project Summary

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

Project Status

- In Construction

Activities

- Completion Anticipated: August 2020

Project Team

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

Bixby ES - HVAC (Bixby HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	211,980	161,785	150,292
Soft Cost	2,727,453	2,290,057	1,937,999
Hard Cost	11,260,571	12,210,653	11,373,338
Contingency	1,048,518	-	-
Total	15,248,522	14,662,496	13,461,629
Budgeted Hard Cost 73.8%			

Budget Status

Initial Amount	6,811,803
Approved Changes	8,436,719
Pending Changes	-
Total	15,248,522
Budgeted Contingency 6.9%	

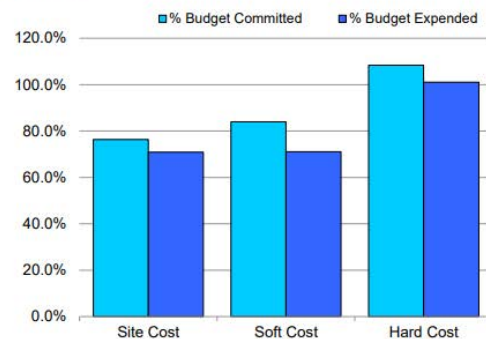
Committed Status

Initial Contracted AMT	13,333,536	
Contract Changes	1,328,959	9.1%
Total	14,662,496	
Budget Committed 96.2%		

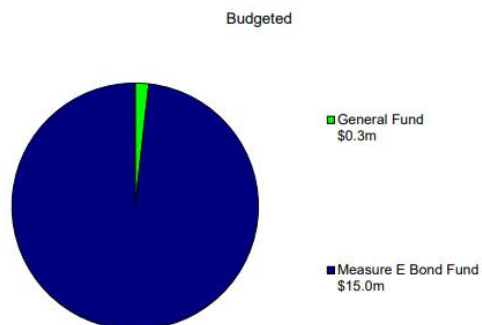
Expenditure Status

Paid	12,932,589
In Process for PMT	17,611
District Held Retentions	502,429
Construction Withholds	9,000
Total	13,461,629
Budget Expended 88.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	NTP Date	CCD Date
Balfour C672325	10,851,654	10,851,654	0.0%	-	10,037,579	92.5%	07/02/2018	12/31/2020
Pathway Com C673649	20,011	20,011	0.0%	-	11,006	55.0%	05/29/2020	08/29/2020
Total	10,871,665	10,871,665	0.0%	-	10,048,585	92.4%		

Bryant ES HVAC

Project Summary

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

Project Status

- In Planning

Activities

- Construction Anticipated Summer 2021

Project Team

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

Bryant ES - HVAC (Bryant HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	128,261	57,743	42,047
Soft Cost	1,744,066	725,912	466,415
Hard Cost	7,113,936	7,596,007	31,106
Contingency	419,168	-	-
Total	9,405,431	8,379,662	539,568
Budgeted Hard Cost 75.6%			

Budget Status

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

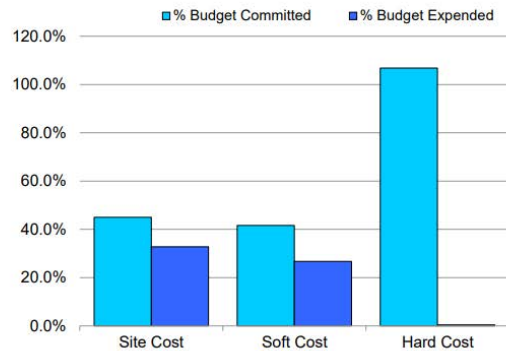
Committed Status

Initial Contracted AMT	8,357,622	
Contract Changes	22,039	0.3%
Total	8,379,662	
Budget Committed 89.1%		

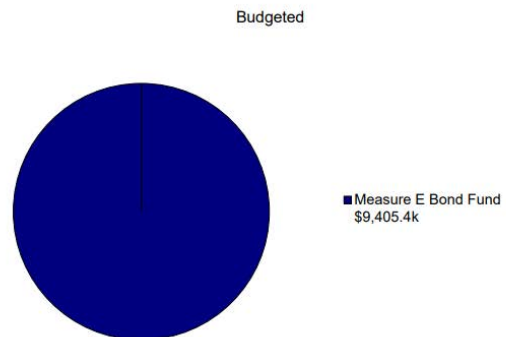
Expenditure Status

Paid	538,268
District Held Retentions	1,300
Total	539,568
Budget Expended 5.7%	

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 C673529	7,546,007	47,500	-99.4%	-	26,006	54.7%	11/20/2019	12/18/2021
Total	7,546,007	47,500	-99.4%	-	26,006	54.7%		

Bryant ES Portable Replacement

Project Summary

- Demolish Bungalow Building
- Install Three Classroom Portables

Project Status

- In-Design

Activities

- Construction Anticipated Summer 2021

Project Team

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

Bryant ES - Portable Replacement (Bryant Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	52,075	-	-
Soft Cost	222,806	54,810	16,562
Hard Cost	709,278	-	-
Contingency	55,190	-	-
Total	1,039,349	54,810	16,562
Budgeted Hard Cost 68.2%			

Budget Status

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

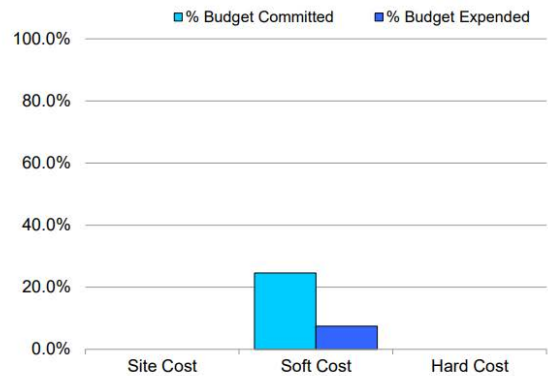
Committed Status

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

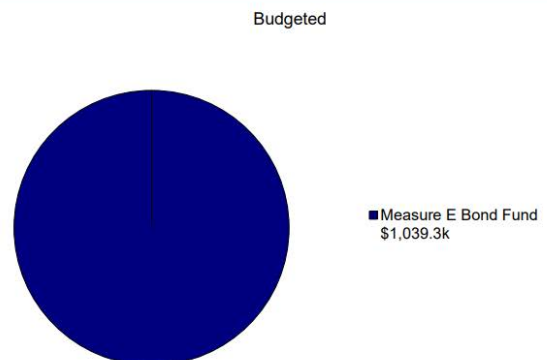
Expenditure Status

Paid	16,562
Total	16,562
Budget Expended 1.6%	

Progress



Funding Sources



Butler HS Renovation (New HS #4)

Project Summary

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

Project Status

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

Activities

- Conception and design

Project Team

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



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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	24,460	24,460	24,460
Soft Cost	37,242	36,360	36,360
Hard Cost	1,378,744	1,378,744	1,378,744
Contingency	-	-	-
Total	1,440,446	1,439,564	1,439,564
Budgeted Hard Cost	95.7%		

Budget Status

Initial Amount	2,500,000
Approved Changes	(1,059,554)
Pending Changes	-
Total	1,440,446
Budgeted Contingency	0.0%

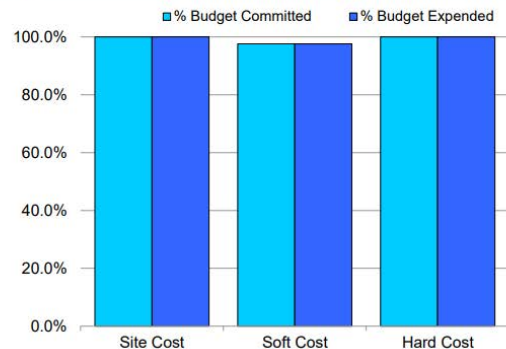
Committed Status

Initial Contracted AMT	1,463,613
Contract Changes	(24,049) -1.7%
Total	1,439,564
Budget Committed	99.9%

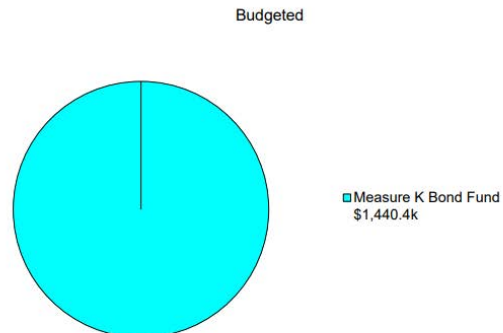
Expenditure Status

Paid	1,439,564
Total	1,439,564
Budget Expended	99.9%

Progress



Funding Sources



Construction Contract Status

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

Cubberly K-8 – HVAC

Project Summary

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

Project Status

- In Construction

Activities

- Anticipated Completion August 2021

Project Team

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

Cubberley K-8 - HVAC (Cubberley HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	92,673	26,514	26,514
Soft Cost	3,024,795	2,473,293	1,338,498
Hard Cost	15,067,718	14,633,790	2,508,024
Contingency	667,449	-	-
Total	18,852,635	17,133,597	3,873,035
Budgeted Hard Cost 79.9%			

Budget Status

Initial Amount	15,994,439
Approved Changes	2,858,196
Pending Changes	-
Total	18,852,635
Budgeted Contingency 3.5%	

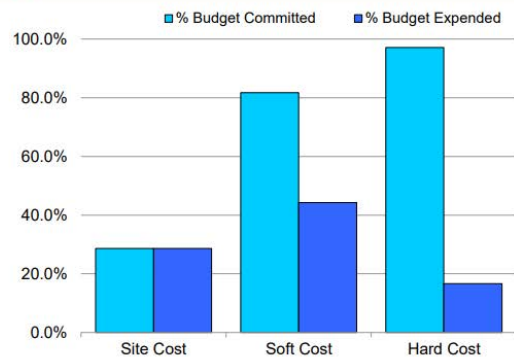
Committed Status

Initial Contracted AMT	13,802,722
Contract Changes	3,330,875
Total	17,133,597
Budget Committed 90.9%	

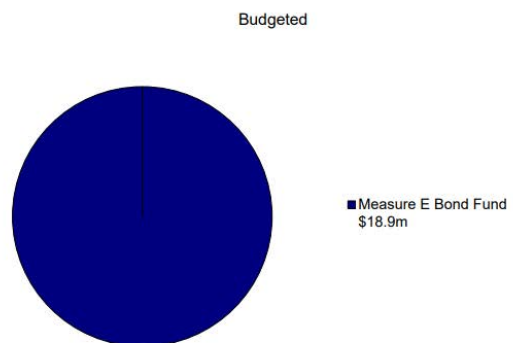
Expenditure Status

Paid	3,754,525
In Process for PMT	939
District Held Retentions	117,571
Total	3,873,035
Budget Expended 20.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Erikson-Hall C672537	12,971,783	14,274,409	10.0%	-	2,351,428	16.5%	09/06/2018	07/30/2021
Total	12,971,783	14,274,409	10.0%	-	2,351,428	16.5%		

District Wide Security Improvement

Project Summary

- Single Point of Entry
- Fencing
- Cameras

Project Status

- In Construction

Activities

- Completion Anticipated March 2020

Project Team

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

COMPLETED

District Wide - Security Improvements (Sec Imprv)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,137,327	2,581,297	2,507,980
Soft Cost	460,000	288,920	286,240
Hard Cost	6,608,381	2,748,221	2,731,361
Contingency	794,292	-	-
Total	11,000,000	5,618,438	5,525,581
Budgeted Hard Cost	60.1%		

Budget Status

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

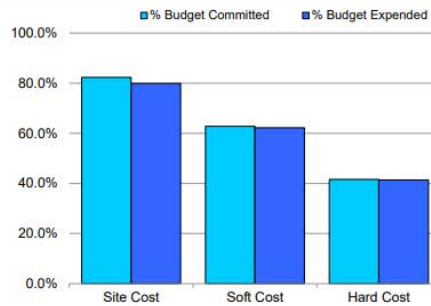
Committed Status

Initial Contracted AMT	5,551,426
Contract Changes	67,012 1.2%
Total	5,618,438
Budget Committed	51.1%

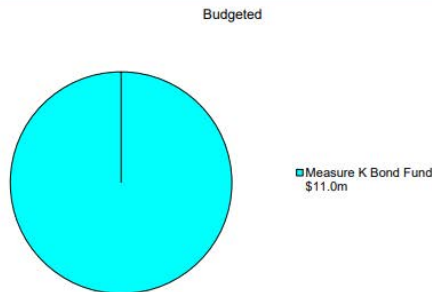
Expenditure Status

Paid	5,499,087
In Process for PMT	1,078
District Held Retentions	25,416
Total	5,525,581
Budget Expended	50.2%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
AAA Network C672271 Multi	797,997	752,609	-5.7%	-	752,609	100.0%	07/17/2018	02/29/2020
AAA Network C672272 Multi	712,766	694,368	-2.6%	-	694,368	100.0%	07/17/2018	02/29/2020
AAA Network C672274 Multiple	679,914	703,516	3.5%	-	703,516	100.0%	07/17/2018	02/20/2020
Defence Co. C672614	523,000	523,000	0.0%	-	523,000	100.0%	03/11/2019	05/09/2019
FenceCorp C673177 (9 sites)	330,325	330,325	0.0%	-	330,325	100.0%	07/17/2019	08/31/2019
FenceCorp C673648 KetRobWeb	260,380	260,380	0.0%	-	251,315	96.5%	03/23/2020	06/20/2020
Gold Coast Fence C672285 Multi	282,611	282,611	0.0%	-	282,611	100.0%	07/30/2018	09/28/2018
Gold Coast Fence C672684 Lowel	48,365	48,365	0.0%	-	48,365	100.0%	06/17/2019	08/17/2019
Gold Coast Fence C673218 Harte	20,460	20,460	0.0%	-	20,460	100.0%	08/21/2019	09/04/2019
Gold Coast Fence C673414 Sato	116,380	121,717	4.6%	-	121,717	100.0%	11/11/2019	12/26/2019
Omega Const. C672519	39,700	43,670	10.0%	-	43,670	100.0%	01/21/2019	04/30/2019
Sanz Constr. C672705 Rogers	24,880	20,380	-18.1%	-	20,380	100.0%	05/22/2019	07/23/2019
Wolverine C672428 (7 sites)	585,000	597,704	2.2%	-	597,704	100.0%	10/08/2018	12/07/2018
Wolverine C673150 (9 sites)	385,000	321,253	-16.6%	-	257,000	80.0%	07/17/2019	02/08/2020
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Total	4,806,779	4,720,357	-1.8%	-	4,647,039	98.4%		

District Wide - Technology Infrastructure

Project Summary:

- Replace TISB infrastructure hardware

Project Status:

- In Progress

Activities:

- Install wireless LAN controller

Project Team:

- LBUSD staff

District Wide - Technology Infrastructure (Tech. Infrastructure)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	547,808	142,554	140,978
Hard Cost	4,457,222	2,291,991	2,146,138
Contingency	36,970	-	-
Total	5,042,000	2,434,545	2,287,116
Budgeted Hard Cost 88.4%			

Budget Status

Initial Amount	5,042,000
Approved Changes	-
Pending Changes	-
Total	5,042,000
Budgeted Contingency 0.7%	

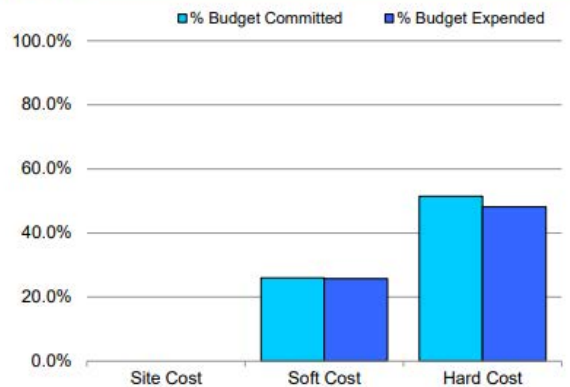
Committed Status

Initial Contracted AMT	3,157,624
Contract Changes	(723,079) -29.7%
Total	2,434,545
Budget Committed 48.3%	

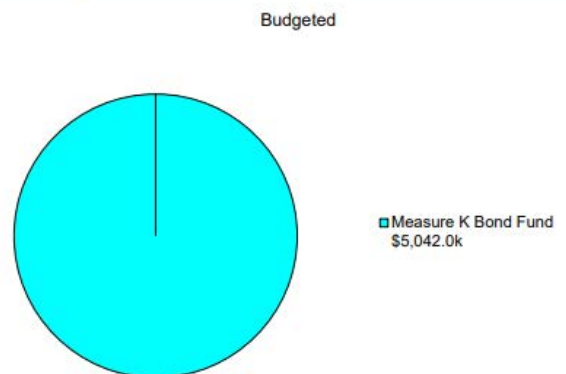
Expenditure Status

Paid	2,287,116
In Process for PMT	-
Total	2,287,116
Budget Expended 45.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Data Spec C673494 Facilities	170,630	168,480	-1.3%	-	168,480	100.0%	01/21/2020	04/28/2020
Total	170,630	168,480	-1.3%	-	168,480	100.0%		

Emerson ES HVAC

Project Summary

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

Project Status

- In Planning

Activities

- Construction: Anticipated 2023

Project Team

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

Emerson K-8 - HVAC (Emerson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	117,305	1,100	1,100
Soft Cost	3,238,797	900	900
Hard Cost	17,488,749	80,776	-
Contingency	1,083,275	-	-
Total	21,928,126	82,776	2,000
Budgeted Hard Cost 79.8%			

Budget Status

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

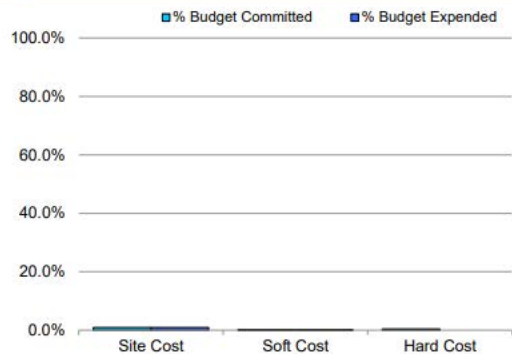
Committed Status

Initial Contracted AMT	16,087,384
Contract Changes	(16,004,608) -19334.8%
Total	82,776
Budget Committed 0.4%	

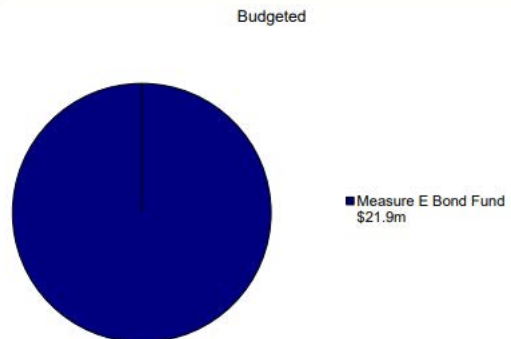
Expenditure Status

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

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. C673549	16,085,684	80,776	-99.5%	-	-	0.0%	03/19/2020	08/31/2024
Total	16,085,684	80,776	-99.5%	-	-	0.0%		

Fremont ES HVAC

Project Summary

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

Activities

- Anticipated Completion: Spring 2021

Project Team

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

Project Status

- In Construction

Fremont ES - HVAC (Fremont HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	136,465	155,656	115,078
Soft Cost	2,528,595	1,911,506	1,119,656
Hard Cost	11,103,346	10,857,758	2,708,394
Contingency	150,487	-	-
Total	13,918,893	12,924,920	3,943,127
Budgeted Hard Cost	79.8%		

Budget Status

Initial Amount	8,987,501
Approved Changes	4,931,392
Pending Changes	-
Total	13,918,893
Budgeted Contingency	1.1%

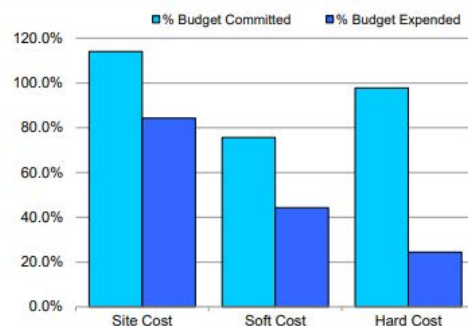
Committed Status

Initial Contracted AMT	12,776,294
Contract Changes	148,626
Total	12,924,920
Budget Committed	92.9%

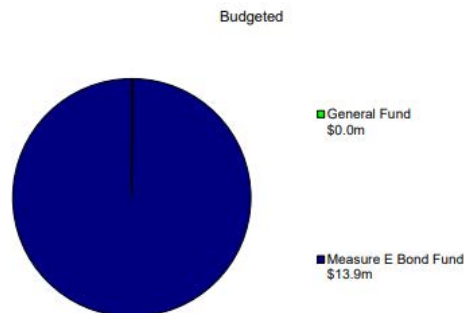
Expenditure Status

Paid	3,817,427
In Process for PMT	2,851
District Held Retentions	122,850
Total	3,943,127
Budget Expended	28.3%

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 C673600	8,785	8,785	0.0%	-	8,785	100.0%	05/01/2020	06/30/2020
Tilden-Coil C672596	10,460,798	10,460,798	0.0%	-	2,457,000	23.5%	12/06/2018	06/15/2021
Total	10,469,583	10,469,583	0.0%	-	2,465,785	23.6%		

Gompers ES HVAC

Project Summary

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

Project Status

- In Planning

Activities

- Construction: TBD

Project Team

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

Gompers ES - HVAC (Gompers HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	198,627	-	-
Soft Cost	3,026,849	2,350	2,190
Hard Cost	18,366,838	80,776	-
Contingency	2,371,951	-	-
Total	23,964,265	83,126	2,190
Budgeted Hard Cost 76.6%			

Budget Status

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

Committed Status

Initial Contracted AMT	17,620,755
Contract Changes	(17,537,629) -21097.6%
Total	83,126
Budget Committed 0.3%	

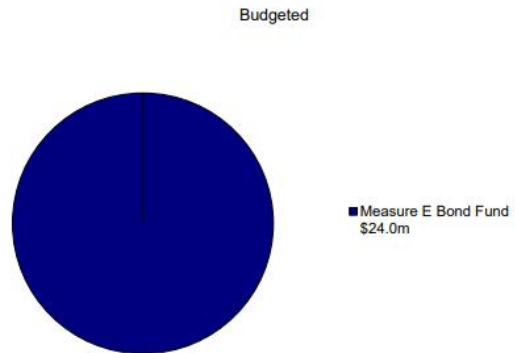
Expenditure Status

Paid	2,190
Total	2,190
Budget Expended 0.0%	

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. 1803	17,620,005	80,776	-99.5%	-	-	0.0%	03/02/2020	08/01/2024
Total	17,620,005	80,776	-99.5%	-	-	0.0%		

Holmes ES HVAC

Project Summary

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

Project Status

- Under DSA Review

Activities

- Construction: TBD

Project Team

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

Holmes ES - HVAC (Holmes HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	28,138	24,990	24,990
Soft Cost	2,255,044	1,293,102	678,631
Hard Cost	11,079,995	115,155	32,138
Contingency	660,276	-	-
Total	14,023,453	1,433,247	735,759
Budgeted Hard Cost 79.0%			

Budget Status

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

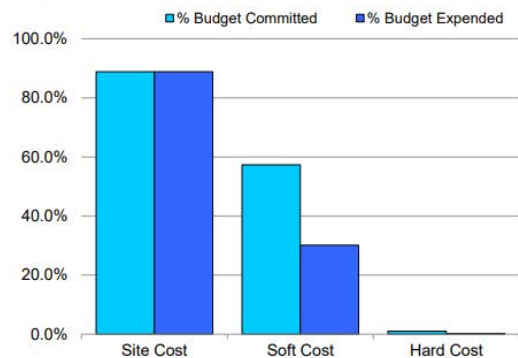
Committed Status

Initial Contracted AMT	14,870,614
Contract Changes	(13,437,367) -937.5%
Total	1,433,247
Budget Committed 10.2%	

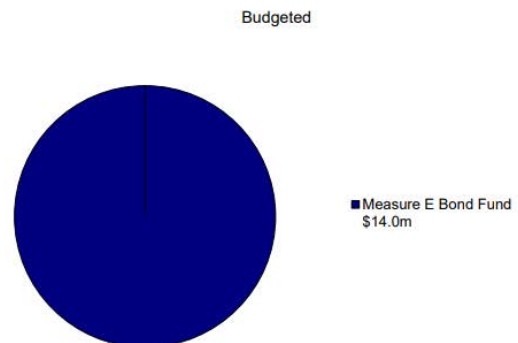
Expenditure Status

Paid	734,229
District Held Retentions	1,530
Total	735,759
Budget Expended 5.2%	

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 C672589	13,866,418	113,155	-99.2%	-	30,608	27.0%	12/06/2018	12/31/2021
Total	13,866,418	113,155	-99.2%	-	30,608	27.0%		

Hughes MS – HVAC

Project Summary

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

Project Status

- Under DSA Review

Activities

- Construction Anticipated Summer 2021

Project Team

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

Hughes MS - HVAC (Hughes HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	400,751	189,511	73,765
Soft Cost	3,653,054	1,884,316	1,066,644
Hard Cost	22,899,490	19,754,271	355,968
Contingency	490,713	-	-
Total	27,444,007	21,828,097	1,496,377
Budgeted Hard Cost 83.4%			

Budget Status

Initial Amount	27,444,005
Approved Changes	2
Pending Changes	-
Total	27,444,007
Budgeted Contingency 1.8%	

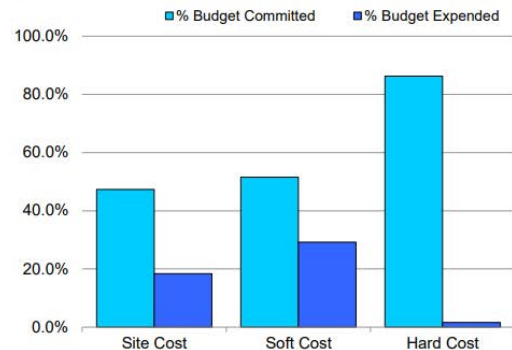
Committed Status

Initial Contracted AMT	23,299,090
Contract Changes	(1,470,992) -6.7%
Total	21,828,097
Budget Committed 79.5%	

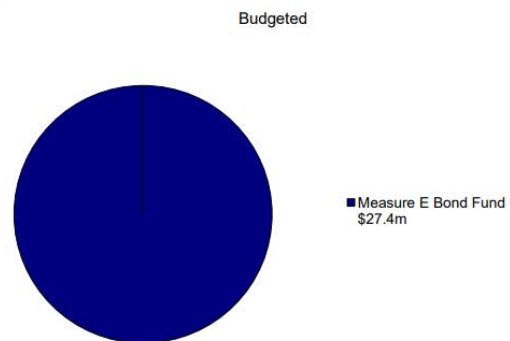
Expenditure Status

Paid	1,476,338
District Held Retentions	20,039
Total	1,496,377
Budget Expended 5.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
1st California C673101 Portabl	199,900	-	-100.0%	-	-	0.0%	07/18/2019	12/31/2019
Balfour C672324	20,244,582	20,244,582	0.0%	-	390,354	1.9%	08/01/2018	06/30/2021
Nazerian C673531	554,123	554,123	0.0%	-	-	0.0%	02/24/2020	12/31/2020
Pathway Com C673100	10,427	10,427	0.0%	-	10,427	100.0%	08/01/2019	02/28/2020
Total	21,009,032	20,809,132	-1.0%	-	400,781	1.9%		

Hughes MS – Portable Replacement

Project Summary

- Portable Replacement

Project Status

- DSA Approved

Activities

- In Construction

Project Team

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

Hughes MS - Portable Replacement (Hughes Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	213,900	202,772	202,772
Soft Cost	196,064	176,518	102,707
Hard Cost	740,100	544,161	455,323
Contingency	51,982	-	-
Total	1,202,046	923,451	760,802
Budgeted Hard Cost 61.6%			

Budget Status

Initial Amount	1,202,046
Approved Changes	-
Pending Changes	-
Total	1,202,046
Budgeted Contingency 4.3%	

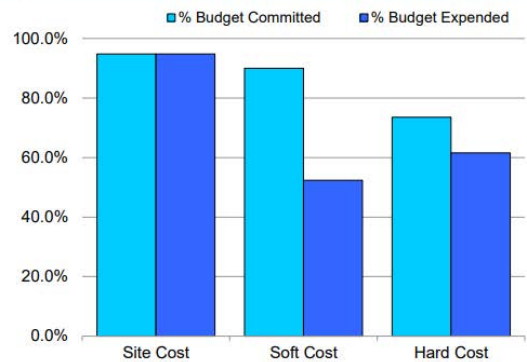
Committed Status

Initial Contracted AMT	926,487
Contract Changes	(3,036) -0.3%
Total	923,451
Budget Committed 76.8%	

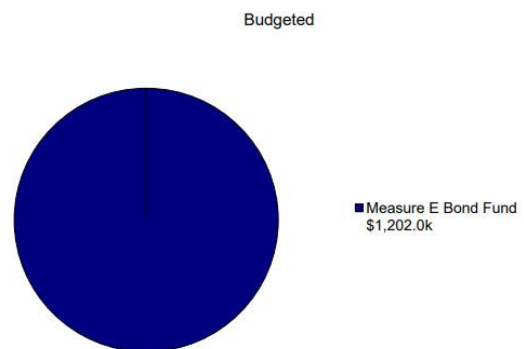
Expenditure Status

Paid	738,938
In Process for PMT	21,864
Total	760,802
Budget Expended 63.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
1st California Const C673101	199,900	196,424	-1.7%	-	196,424	100.0%	07/18/2019	08/16/2019
Elite Modular C673204Refurbish	252,707	238,107	-5.8%	-	238,107	100.0%	08/01/2019	09/30/2020
Total	452,607	434,532	-4.0%	-	434,532	100.0%		

Jefferson MS HVAC

Project Summary

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



Project Status

- In Construction

Activities

- Completion Anticipated December 2020

Project Team

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

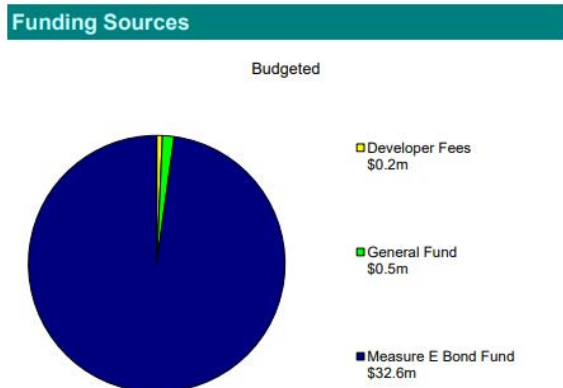
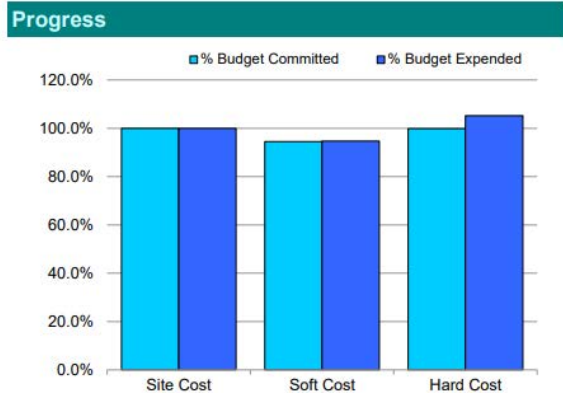
Jefferson MS - HVAC (Jefferson HVAC)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	203,941	203,941	203,941
Soft Cost	5,092,045	4,813,276	4,822,251
Hard Cost	28,044,828	28,006,501	29,508,274
Contingency	13,014	-	-
Total	33,353,828	33,023,718	34,534,466
Budgeted Hard Cost	84.1%		

Budget Status	
Initial Amount	16,209,344
Approved Changes	17,144,484
Pending Changes	-
Total	33,353,828
Budgeted Contingency	0.0%

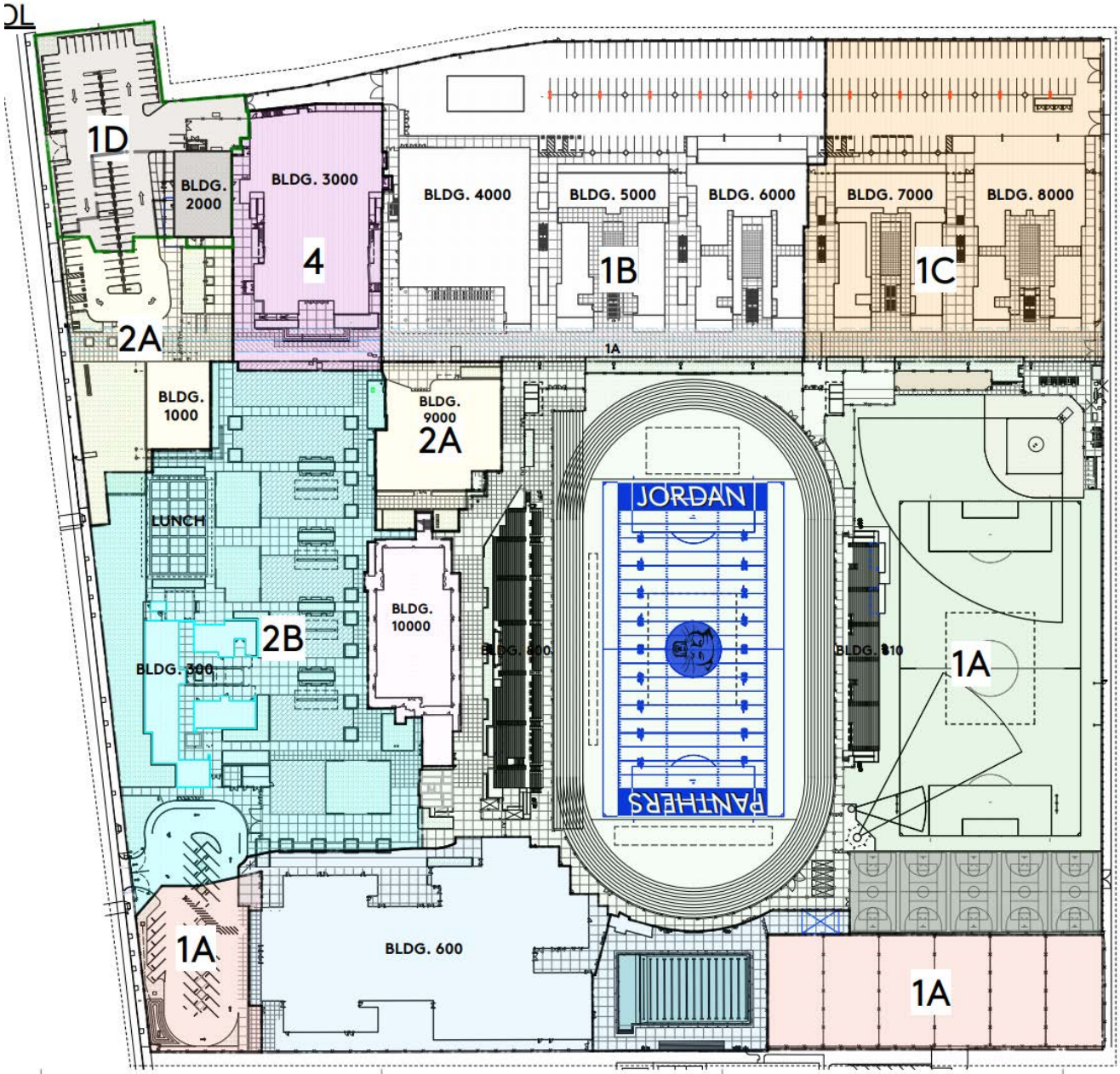
Committed Status	
Initial Contracted AMT	22,034,118
Contract Changes	10,989,600 33.3%
Total	33,023,718
Budget Committed	99.0%

Expenditure Status	
Paid	33,125,967
In Process for PMT	301
District Held Retentions	1,408,198
Total	34,534,466
Budget Expended	103.5%



Construction Contract Status									
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date	
Neff Constr. C671484	16,454,149	29,200,526	77.5%	(500,000)	28,155,115	96.4%	08/17/2017	06/30/2020	
Pathway Com C673100	8,842	8,842	0.0%	-	8,842	100.0%	08/01/2019	02/28/2020	
Total	16,462,991	29,209,368	77.4%	(500,000)	28,163,957	96.4%			

Jordan High School Map of Phases and Buildings



Jordan High School - Major Renovation

Project Summary

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

Project Status

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

Phase	Buildings	Status
Phase 1A Interim Housing	Interim Housing	Completed
Phase 1B New Construction	Buildings 1100, 1200, 1300	Completed
Phase 1C, 1D, 4- Auditorium Modernization	Buildings 2000, 3000, 7000, & 8000	Construction completion anticipated Fall 2020
Phase 2A	Buildings 1000 & 9000	Construction completion anticipated Fall 2020
Phase 2B New Construction	Buildings 200, 300	Completion anticipated 09/2023
Phase 3 Modernization	Building 500 - Science	Completion anticipated Fall 2023
Phase 5 and 6 Modernization	Field, Gymnasium, and Pool	Completion anticipated Winter 2024-2025

Jordan High School Phase 2A – Admin and Library

Project Summary

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

Project Status

- Construction



Activities

- Completion Anticipated Fall 2020

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	249,323	200,469	185,429
Soft Cost	3,868,612	3,511,953	3,234,589
Hard Cost	15,959,158	16,259,863	14,831,049
Contingency	67,409	-	-
Total	20,144,502	19,972,286	18,251,068
Budgeted Hard Cost 79.2%			

Budget Status

Initial Amount	12,251,000
Approved Changes	7,893,502
Pending Changes	-
Total	20,144,502
Budgeted Contingency 0.3%	

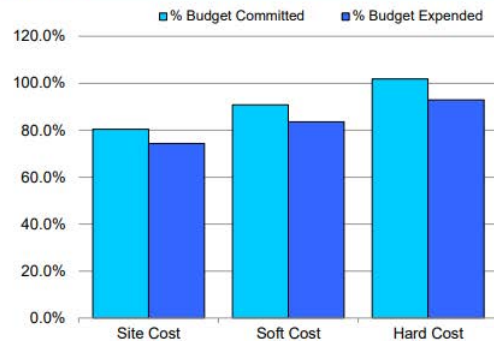
Committed Status

Initial Contracted AMT	16,390,513
Contract Changes	3,581,773
Total	19,972,286
Budget Committed 99.1%	

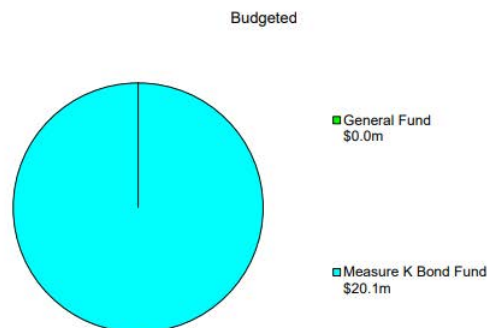
Expenditure Status

Paid	17,745,279
In Process for PMT	28,049
District Held Retentions	477,739
Total	18,251,068
Budget Expended 90.6%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
McCarthy C664025	317,584	867,584	173.2%	-	847,523	97.7%	07/01/2014	06/15/2020
Swinerton C672424	10,479,104	10,479,104	0.0%	-	9,554,790	91.2%	10/19/2018	08/30/2019
Total	10,796,688	11,346,688	5.1%	-	10,402,313	91.7%		

Jordan High School Phase 2B – Major Renovation

Project Summary

- Construction of 1 bldg.
- Include science & technical education labs, special ed. classrooms, career center, offices, intercom/ clock/speakers, fire alarm, security cameras & audio-visual systems
- New courtyard with seating, shade structures, & lunch shelter

Activities

- Construction Anticipated Summer 2021

Project Team

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



Project Status

- DSA Approved

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,026,440	73,306	73,306
Soft Cost	5,435,141	3,605,417	1,192,932
Hard Cost	26,585,000	15,676	15,676
Contingency	2,839,269	-	-
Total	36,885,850	3,694,399	1,281,914
Budgeted Hard Cost	72.1%		

Budget Status

Initial Amount	42,645,836
Approved Changes	(5,759,986)
Pending Changes	-
Total	36,885,850
Budgeted Contingency	7.7%

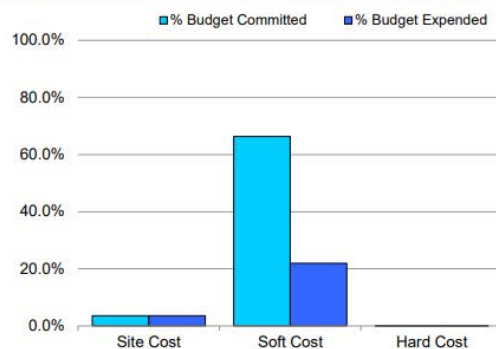
Committed Status

Initial Contracted AMT	3,278,876
Contract Changes	415,524 11.2%
Total	3,694,399
Budget Committed	10.0%

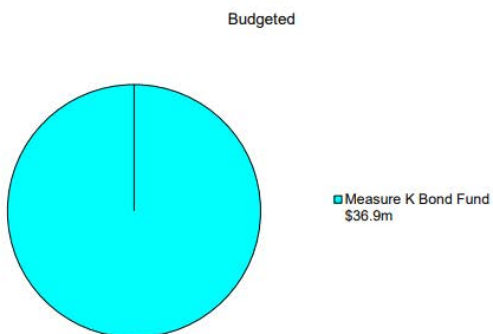
Expenditure Status

Paid	1,281,914
Total	1,281,914
Budget Expended	3.5%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
McCarthy C664025	1,562,568	1,562,568	0.0%	-	-	0.0%	07/01/2014	06/15/2020
Total	1,562,568	1,562,568	0.0%	-	-	0.0%		

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

Project Summary

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

Project Status

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



Activities

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

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,251,325	2,229,910	2,185,939
Soft Cost	20,378,670	20,276,452	19,756,080
Hard Cost	82,649,031	82,568,616	79,846,174
Contingency	373,016	-	-
Total	105,652,041	105,074,978	101,788,194
Budgeted Hard Cost 78.2%			

Budget Status

Initial Amount	157,591,000
Approved Changes	(51,938,959)
Pending Changes	-
Total	105,652,041
Budgeted Contingency 0.4%	

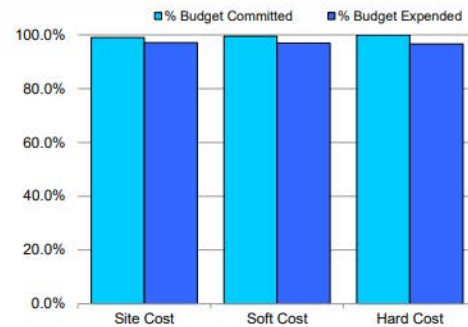
Committed Status

Initial Contracted AMT	124,602,375
Contract Changes	(19,527,397) -18.6%
Total	105,074,978
Budget Committed 99.5%	

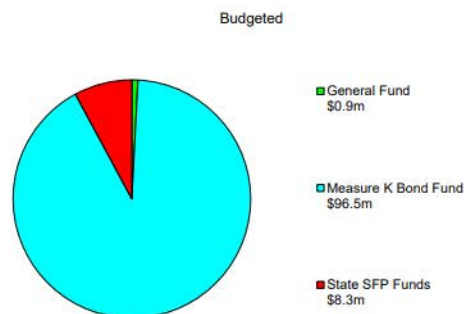
Expenditure Status

Paid	100,007,466
In Process for PMT	(568,630)
District Held Retentions	2,349,358
Total	101,788,194
Budget Expended 96.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
AAA Network P181025	35,289	35,289	0.0%	-	35,289	100.0%	07/02/2018	06/30/2019
Brascia C670375	173,924	163,452	-6.0%	-	163,452	100.0%	12/02/2016	06/30/2017
Condon-Johnson C670393	5,203,068	3,962,617	-23.8%	-	3,962,617	100.0%	01/09/2017	12/31/2017
Garland P154858	26,854	23,887	-11.1%	-	23,887	100.0%	01/22/2016	12/31/2016
Hayward Baker C664292	5,068,038	4,790,849	-5.5%	-	4,790,849	100.0%	11/12/2014	05/04/2015
McCarthy C664025	4,275,964	4,825,964	12.9%	-	4,676,841	96.9%	07/01/2014	09/30/2021
Pinner Constr. C664403	37,965,000	38,916,867	2.5%	-	38,916,867	100.0%	02/16/2015	10/19/2016
R&R Roofing C673427	46,240	46,240	0.0%	-	46,240	100.0%	12/27/2019	01/20/2020
Swinerton C671369	53,424,623	53,424,623	0.0%	-	46,987,163	88.0%	08/17/2017	12/31/2019
Unlimited Envir. C664124	414,997	393,046	-5.3%	-	393,046	100.0%	07/07/2014	10/04/2014
Total	106,633,997	106,582,833	0.0%	-	99,996,250	93.8%		

Jordan High School Phase 3 (Science Bldg.)

Project Summary

Renovation of existing Science bldg. to include:

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

Project Status

- In Planning

Activities

- Construction Anticipated Summer 2022

Project Team

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

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

Summary Status

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

Budget Status

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

Committed Status

Initial Contracted AMT	744
Contract Changes	285 27.7%
Total	1,029
Budget Committed 0.0%	

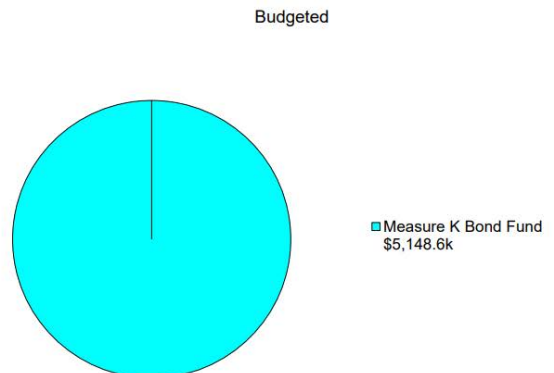
Expenditure Status

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

Progress



Funding Sources



Keller MS Locker Room

Project Summary

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

Project Status

- In Design

Activities

- Construction anticipated Summer 2022

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	127,320	9,950	8,945
Soft Cost	1,547,250	550,630	102,555
Hard Cost	5,213,600	-	-
Contingency	519,307	-	-
Total	7,407,477	560,580	111,500
Budgeted Hard Cost 70.4%			

Budget Status

Initial Amount	7,407,477
Approved Changes	-
Pending Changes	-
Total	7,407,477
Budgeted Contingency 7.0%	

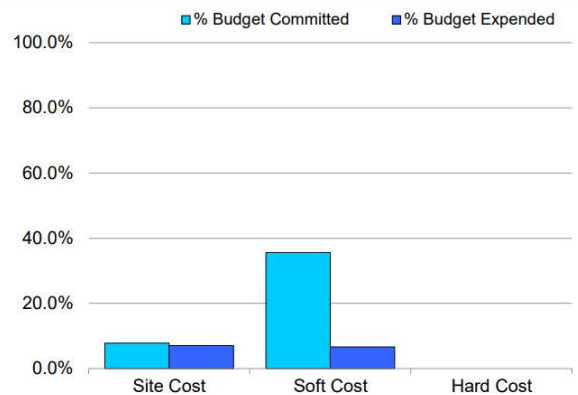
Committed Status

Initial Contracted AMT	545,931
Contract Changes	14,649 2.6%
Total	560,580
Budget Committed 7.6%	

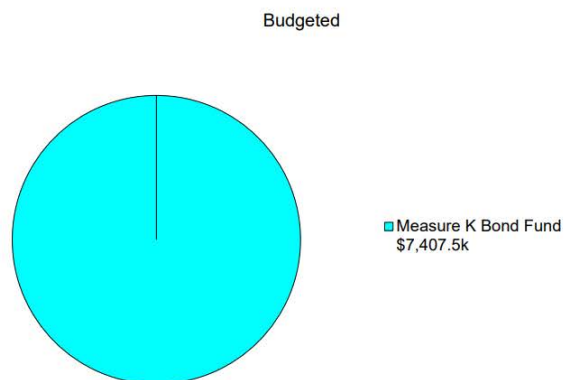
Expenditure Status

Paid	109,515
In Process for PMT	1,985
Total	111,500
Budget Expended 1.5%	

Progress



Funding Sources



Kettering HVAC

Project Summary

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

Project Status

- DSA Closeout

Activities

- Completion Anticipated May 2020

Project Team

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

Kettering ES - HVAC (Kettering HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	61,782	61,782	61,782
Soft Cost	2,096,798	1,876,399	1,979,292
Hard Cost	11,483,893	11,449,154	11,494,508
Contingency	10,003	-	-
Total	13,652,477	13,387,336	13,535,583
Budgeted Hard Cost 84.1%			

Budget Status

Initial Amount	7,481,182
Approved Changes	6,171,295
Pending Changes	-
Total	13,652,477
Budgeted Contingency 0.1%	

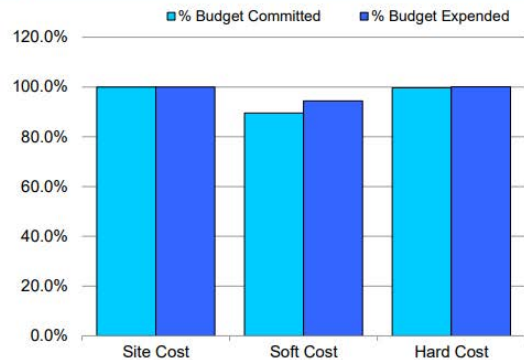
Committed Status

Initial Contracted AMT	9,386,349	
Contract Changes	4,000,986	29.9%
Total	13,387,336	
Budget Committed 98.1%		

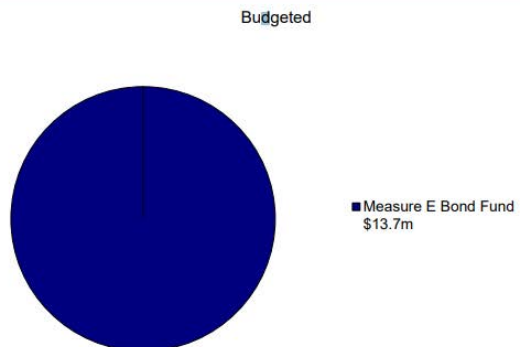
Expenditure Status

Paid	13,047,509
District Held Retentions	488,074
Total	13,535,583
Budget Expended 99.1%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Swinerton C671432	7,729,045	13,140,589	70.0%	-	13,128,306	99.9%	08/17/2017	06/30/2019
Total	7,729,045	13,140,589	70.0%	-	13,128,306	99.9%		

Lakewood HS HVAC and Gym

Project Summary

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

Project Status

- HVAC in Closeout



GYM:

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

Activities

- Completion Anticipated Summer 2022

Project Team

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

Lakewood HS - HVAC (Lakewood HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	349,256	349,126	255,738
Soft Cost	9,306,253	7,183,527	6,445,271
Hard Cost	48,834,745	43,906,586	42,814,129
Contingency	1,658,757	-	-
Total	60,149,011	51,439,239	49,515,138
Budgeted Hard Cost 81.2%			

Budget Status

Initial Amount	40,327,949
Approved Changes	19,821,062
Pending Changes	-
Total	60,149,011
Budgeted Contingency 2.8%	

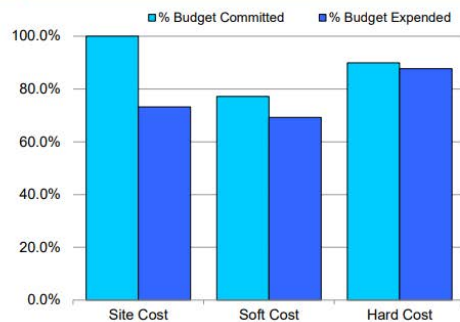
Committed Status

Initial Contracted AMT	45,167,333
Contract Changes	6,271,906 12.2%
Total	51,439,239
Budget Committed 85.5%	

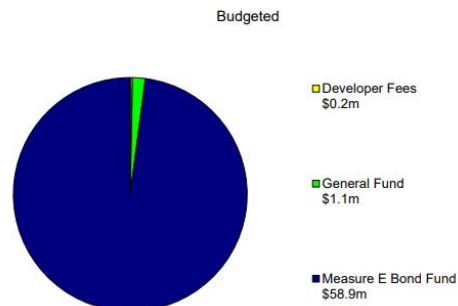
Expenditure Status

Paid	49,480,049
In Process for PMT	35,089
Total	49,515,138
Budget Expended 82.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Jam Corp C672700	16,830	16,830	0.0%	-	16,830	100.0%	06/14/2019	06/17/2019
Jam Corp C673198	3,750	3,750	0.0%	-	3,750	100.0%	08/12/2019	09/12/2019
McCarthy C671670	37,178,569	43,106,914	15.9%	-	42,006,399	97.4%	08/17/2017	06/30/2020
Total	37,199,149	43,127,494	15.9%	-	42,026,979	97.4%		

Lowell ES HVAC

Project Summary

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



Project Status

- In Progress

Activities

- Completion Anticipated Summer 2021

Project Team

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

Lowell ES - HVAC (Lowell HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	174,049	125,244	125,244
Soft Cost	2,367,328	2,248,630	2,239,079
Hard Cost	12,555,849	12,494,197	11,760,333
Contingency	130,158	-	-
Total	15,227,384	14,868,071	14,124,656
Budgeted Hard Cost 82.5%			

Budget Status

Initial Amount	7,115,573
Approved Changes	8,111,811
Pending Changes	-
Total	15,227,384
Budgeted Contingency 0.9%	

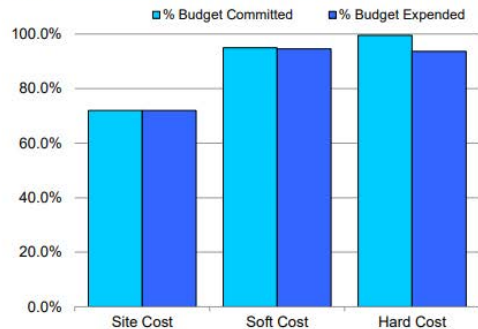
Committed Status

Initial Contracted AMT	11,815,439
Contract Changes	3,052,632 20.5%
Total	14,868,071
Budget Committed 97.6%	

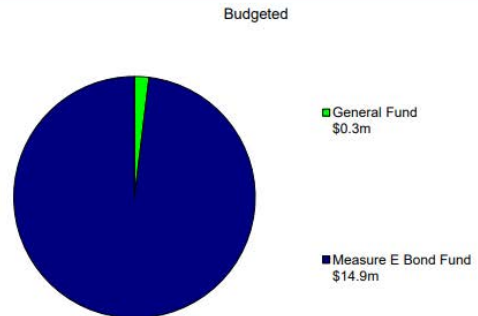
Expenditure Status

Paid	14,124,167
In Process for PMT	-
District Held Retentions	489
Total	14,124,656
Budget Expended 92.8%	

Progress



Funding Sources



Construction Contract Status

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

Lowell ES Portable Replacement

Project Summary

- Replace 1 Bungalow with 4 Portables
- New Lunch Shelter

Project Status

- Design phase

Activities

- Construction: Anticipated Summer 2021

Project Team

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

Lowell ES - Portable Replacement (Lowell Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	76,250	18,721	9,750
Soft Cost	224,700	34,883	13,507
Hard Cost	1,539,500	80,116	-
Contingency	143,825	-	-
Total	1,984,275	133,721	23,257
Budgeted Hard Cost 77.6%			

Budget Status

Initial Amount	1,024,675
Approved Changes	959,600
Pending Changes	-
Total	1,984,275
Budgeted Contingency 7.2%	

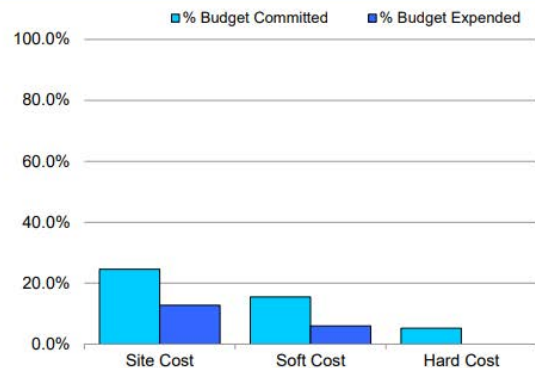
Committed Status

Initial Contracted AMT	218,787
Contract Changes	(85,066) -63.6%
Total	133,721
Budget Committed 6.7%	

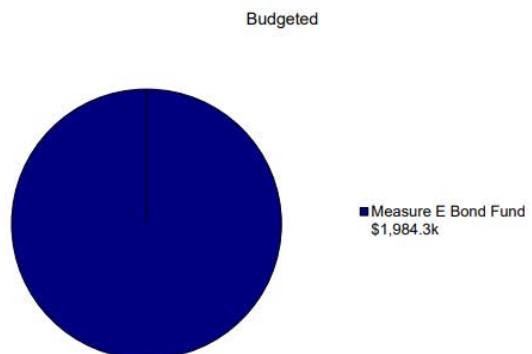
Expenditure Status

Paid	23,257
Total	23,257
Budget Expended 1.2%	

Progress



Funding Sources



Madison ES – HVAC

Project Summary

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



Project Status

- In Construction

Activities

- Anticipated Completion Summer 2021

Project Team

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

Madison ES - HVAC (Madison HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	204,459	204,459	55,922
Soft Cost	2,951,018	2,107,926	943,098
Hard Cost	12,092,591	11,889,815	404,580
Contingency	1,146,785	-	-
Total	16,394,853	14,202,199	1,403,599
		Budgeted Hard Cost 73.8%	

Budget Status

Initial Amount	14,935,661
Approved Changes	1,459,192
Pending Changes	-
Total	16,394,853
	Budgeted Contingency 7.0%

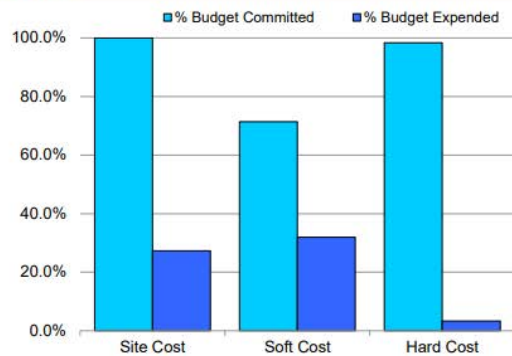
Committed Status

Initial Contracted AMT	12,658,470
Contract Changes	1,543,729
Total	14,202,199
	Budget Committed 86.6%

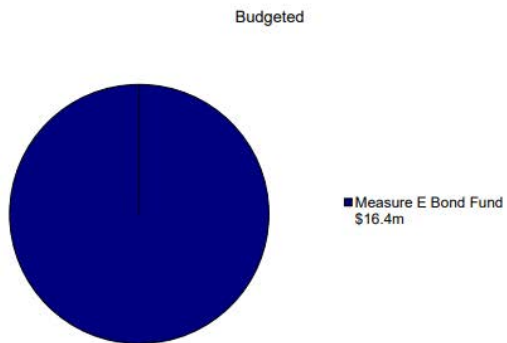
Expenditure Status

Paid	1,387,497
In Process for PMT	694
District Held Retentions	15,409
Total	1,403,599
	Budget Expended 8.6%

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. C672196	10,645,685	11,792,964	10.8%	-	308,180	2.6%	07/17/2018	09/13/2021
Total	10,645,685	11,792,964	10.8%	-	308,180	2.6%		

Millikan HS HVAC

Project Summary

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

Project Status

- In-Design

Activities

- Construction: Anticipated 2024

Project Team

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

Millikan HS - HVAC (Millikan HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	506,904	12,790	12,790
Soft Cost	9,152,072	3,941,582	831,952
Hard Cost	47,223,149	295,941	-
Contingency	5,663,032	-	-
Total	62,545,157	4,250,313	844,742
Budgeted Hard Cost 75.5%			

Budget Status

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

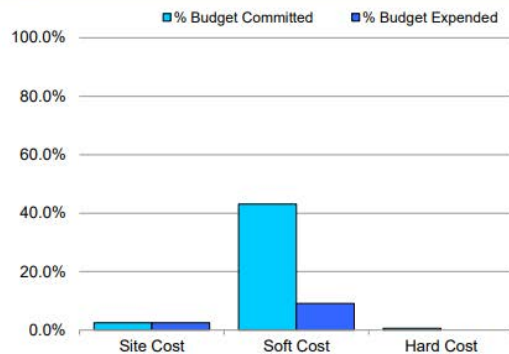
Committed Status

Initial Contracted AMT	4,211,244
Contract Changes	39,069
Total	4,250,313
Budget Committed 6.8%	

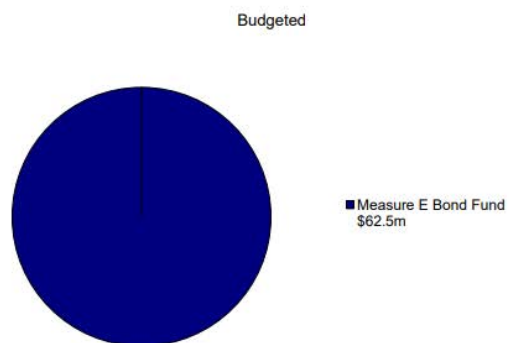
Expenditure Status

Paid	844,742
Total	844,742
Budget Expended 1.4%	

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 C672597	112,095	112,095	0.0%	-	-	0.0%	12/06/2018	06/22/2022
Total	112,095	112,095	0.0%	-	-	0.0%		

Muir K8 HVAC

Project Summary

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

Project Status

- In Construction

Activities

- Anticipated Completion August 2020

Project Team

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

Muir K8 - HVAC (Muir HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	64,208	64,208	34,178
Soft Cost	3,422,603	3,339,492	2,425,676
Hard Cost	16,310,663	16,230,666	14,061,231
Contingency	127,485	-	-
Total	19,924,959	19,634,366	16,521,085
Budgeted Hard Cost 81.9%			

Budget Status

Initial Amount	10,618,207
Approved Changes	9,306,752
Pending Changes	-
Total	19,924,959
Budgeted Contingency 0.6%	

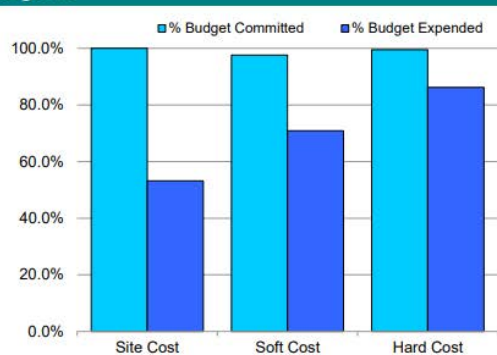
Committed Status

Initial Contracted AMT	27,103,376
Contract Changes	(7,469,010) -38.0%
Total	19,634,366
Budget Committed 98.5%	

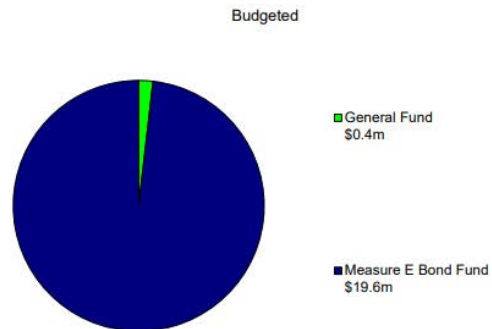
Expenditure Status

Paid	15,929,833
In Process for PMT	1,350
District Held Retentions	589,903
Total	16,521,085
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
Balfour 380 Cancelled	12,616,169	-	-100.0%	-	-	0.0%	07/16/2018	07/31/2020
Balfour C672536	11,338,291	15,878,689	40.0%	-	11,798,058	74.3%	07/17/2018	08/30/2020
Jam Corp P193543	2,640	2,640	0.0%	-	2,640	100.0%	01/20/2020	06/30/2020
Total	23,957,100	15,881,329	-33.7%	-	11,800,698	74.3%		

Naples ES – HVAC

Project Summary

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

Project Status

- In construction

Activities

- Completion Anticipated June 2020

Project Team

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

Naples ES - HVAC (Naples HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	144,208	100,731	37,633
Soft Cost	2,176,643	1,756,488	1,716,303
Hard Cost	6,196,022	6,279,596	5,484,543
Contingency	233,268	-	-
Total	8,750,141	8,136,815	7,238,479
Budgeted Hard Cost	70.8%		

Budget Status

Initial Amount	6,029,858
Approved Changes	2,720,283
Pending Changes	-
Total	8,750,141
Budgeted Contingency	2.7%

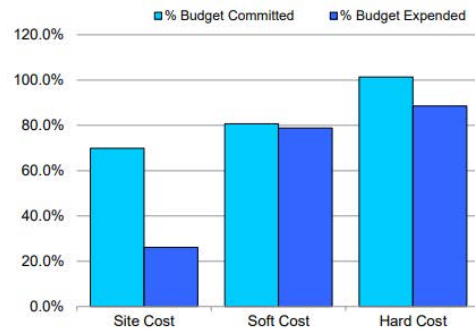
Committed Status

Initial Contracted AMT	7,360,789
Contract Changes	776,026 9.5%
Total	8,136,815
Budget Committed	93.0%

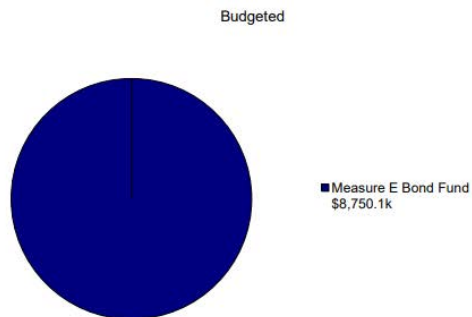
Expenditure Status

Paid	6,944,417
In Process for PMT	2,482
District Held Retentions	241,800
Construction Withholds	49,780
Total	7,238,479
Budget Expended	82.7%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Bayview Envir. C673288	255,687	255,687	0.0%	-	254,729	99.6%	09/16/2019	05/15/2020
Caston C673328	595,585	595,585	0.0%	-	571,007	95.9%	10/03/2019	06/04/2020
Commercial Roof C673423	191,734	191,734	0.0%	-	154,625	80.6%	11/25/2019	06/04/2020
CTG Constr C673359	185,000	185,000	0.0%	-	160,500	86.8%	10/03/2019	06/01/2020
Empyrean Plumbing C673325	281,316	281,316	0.0%	-	248,986	88.5%	10/03/2019	06/01/2020
Inland Bldg. Constr. C673326	179,000	179,000	0.0%	-	171,173	95.6%	10/03/2019	06/01/2020
Pathway Comm C673650	20,011	20,011	0.0%	-	-	0.0%	06/12/2020	09/22/2020
RDM Electric Co. C673327	1,093,000	1,093,000	0.0%	-	976,367	89.3%	10/03/2019	06/01/2020
Simco Mechanical C673358	650,000	650,000	0.0%	-	584,759	90.0%	10/03/2019	06/01/2020
Spec Constr. C673324	1,458,100	1,458,100	0.0%	-	1,356,374	93.0%	10/03/2019	06/05/2020
Velocity Glazing C673366	402,900	402,900	0.0%	-	357,485	88.7%	10/03/2019	06/01/2020
Total	5,312,333	5,312,333	0.0%	-	4,836,004	91.0%		

Electronic Door Locks

Project Summary

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

Project Team

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

Project Status

- In Planning

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

Summary Status

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

Budget Status

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

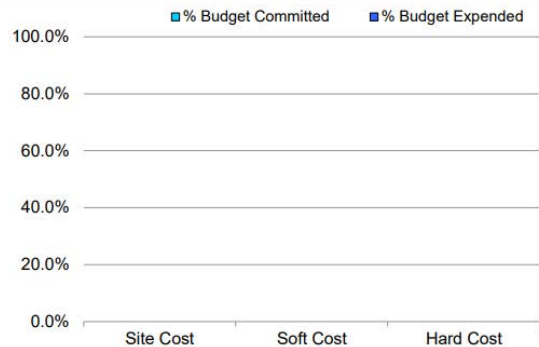
Committed Status

No Commitments to report.
Project is budgeted to start in FY 20-21.

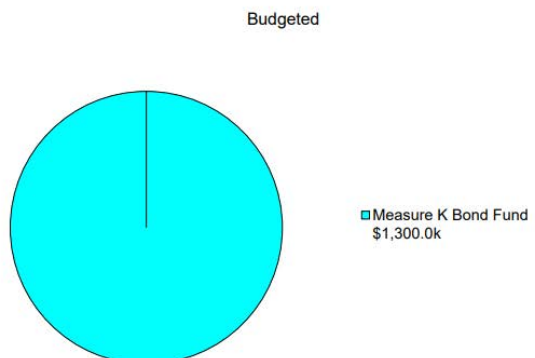
Expended Status

No Expenditures to report.

Progress



Funding Sources



Poly HS HVAC

Project Summary

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

Project Status

- In Planning

Activities

- Construction: TBD

Project Team

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

Project on Hold

Polytechnic HS - HVAC (Poly HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	846,537	-	-
Soft Cost	12,255,477	39,141	4,954
Hard Cost	71,085,042	3,245,987	1,069,775
Contingency	5,261,706	-	-
Total	89,448,762	3,285,128	1,074,729
Budgeted Hard Cost 79.5%			

Budget Status

Initial Amount	89,448,762
Approved Changes	-
Pending Changes	-
Total	89,448,762
Budgeted Contingency 5.9%	

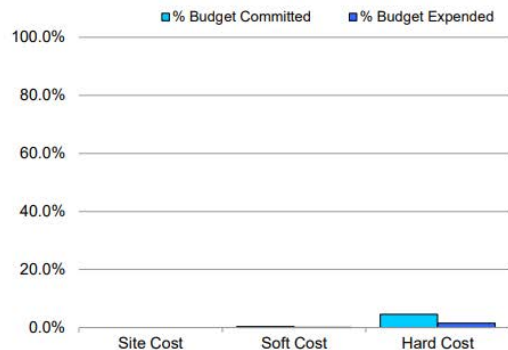
Committed Status

Initial Contracted AMT	3,284,704
Contract Changes	423
Total	3,285,128
Budget Committed 3.7%	

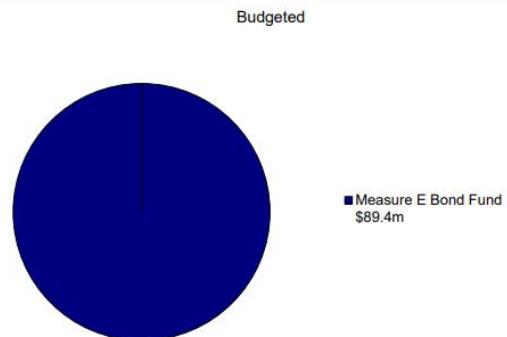
Expenditure Status

Paid	1,074,729
Total	1,074,729
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
Best Contracting C673630	2,075,000	2,075,000	0.0%	-	-	0.0%	04/17/2020	06/16/2020
Total	2,075,000	2,075,000	0.0%	-	-	0.0%		

Prisk ES – HVAC

Project Summary

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

Project Status

- In Construction

Activities

- Anticipated Completion August 2021

Project Team

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

Prisk ES - HVAC (Prisk HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	89,647	28,529	28,529
Soft Cost	2,569,319	2,415,324	1,262,490
Hard Cost	13,211,173	13,193,337	2,795,676
Contingency	566,370	-	-
Total	16,436,509	15,637,190	4,086,695
Budgeted Hard Cost 80.4%			

Budget Status

Initial Amount	15,147,935
Approved Changes	1,288,574
Pending Changes	-
Total	16,436,509
Budgeted Contingency 3.4%	

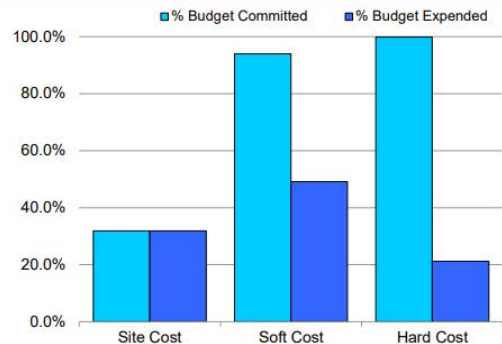
Committed Status

Initial Contracted AMT	15,498,504
Contract Changes	138,686 0.9%
Total	15,637,190
Budget Committed 95.1%	

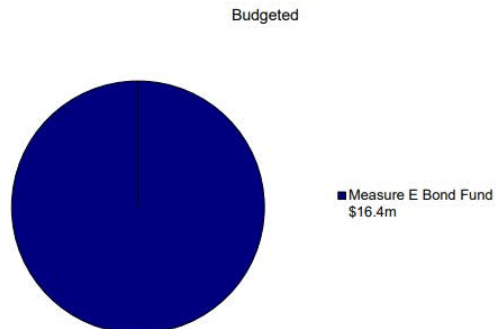
Expenditure Status

Paid	3,947,527
In Process for PMT	6,782
District Held Retentions	132,387
Total	4,086,695
Budget Expended 24.9%	

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 C672592	13,333,537	12,967,462	-2.7%	-	2,647,730	20.4%	12/06/2018	09/16/2021
Total	13,333,537	12,967,462	-2.7%	-	2,647,730	20.4%		

Robinson K-8 HVAC

Project Summary

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

Project Status

- DSA Approved

Activities

- Construction Anticipated Summer 2021

Project Team

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

Robinson K-8 - HVAC (Robinson HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	64,261	-	-
Soft Cost	2,906,824	1,324,690	442,523
Hard Cost	11,210,611	3,680,271	9,368
Contingency	852,522	-	-
Total	15,034,218	5,004,960	451,891
Budgeted Hard Cost 74.6%			

Budget Status

Initial Amount	15,034,218
Approved Changes	-
Pending Changes	-
Total	15,034,218
Budgeted Contingency 5.7%	

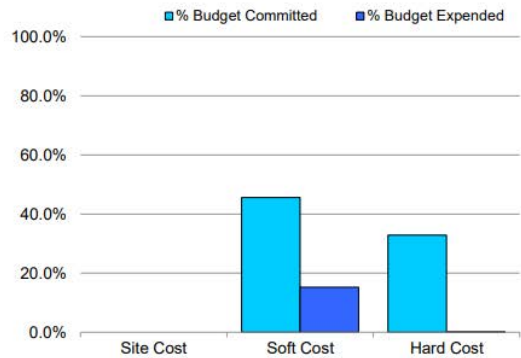
Committed Status

Initial Contracted AMT	6,204,359
Contract Changes	(1,199,399) -24.0%
Total	5,004,960
Budget Committed 33.3%	

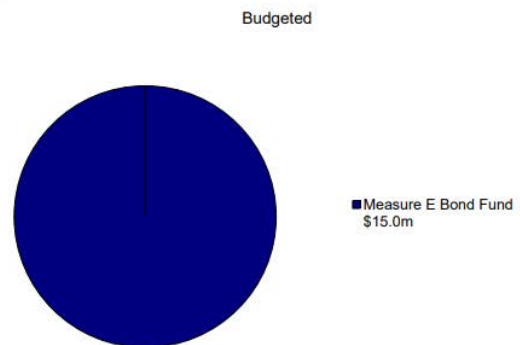
Expenditure Status

Paid	451,891
Total	451,891
Budget Expended 3.0%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
NKS Mech C067437	4,870,000	4,870,000	0.0%	-	-	0.0%	08/03/2020	08/02/2021
Total	4,870,000	4,870,000	0.0%	-	-	0.0%		

Rogers MS HVAC

Project Summary

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

Project Status

- In Progress

Activities

- Completion Anticipated September 2020

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	142,717	111,612	111,612
Soft Cost	2,814,861	2,694,726	2,695,189
Hard Cost	13,215,036	13,109,815	12,727,251
Contingency	636,190	-	-
Total	16,808,804	15,916,153	15,534,053
Budgeted Hard Cost 78.6%			

Budget Status

Initial Amount	7,801,620
Approved Changes	9,007,184
Pending Changes	-
Total	16,808,804
Budgeted Contingency 3.8%	

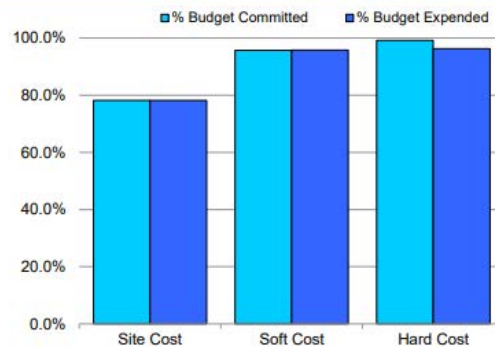
Committed Status

Initial Contracted AMT	25,168,296
Contract Changes	(9,252,143) -58.1%
Total	15,916,153
Budget Committed 94.7%	

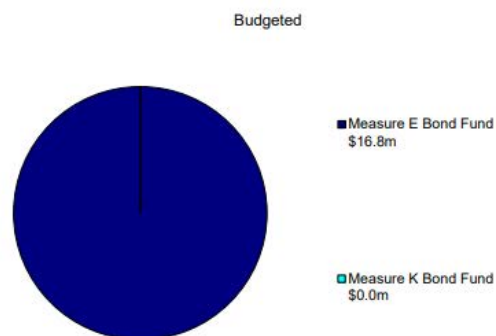
Expenditure Status

Paid	14,598,021
In Process for PMT	(356,418)
District Held Retentions	1,292,450
Total	15,534,053
Budget Expended 92.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Balfour C671380	21,095,488	26,216,670	24.3%	-	25,847,024	98.6%	08/17/2017	09/30/2019
Jam Corp C672395 const.	4,649	4,649	0.0%	-	4,649	100.0%	09/10/2018	12/31/2018
Pathway Com C673100	1,977	1,977	0.0%	-	1,977	100.0%	08/01/2019	02/28/2020
anz Con C672705 Vestibule CNL	24,880	-	-100.0%	-	-	0.0%	05/22/2019	06/21/2019
SS+K Constr. C673631	833,670	833,670	0.0%	-	-	0.0%	05/25/2020	07/24/2020
Total	21,960,664	27,056,966	23.2%	-	25,853,650	95.6%		

Rogers MS Portable Replacement

Project Summary

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

Project Status

- DSA Approved

Activities

- Construction Anticipated September 2020

Project Team

- Architect: PBK
- Contractor: SS+K Contractors
- CM Firm: Cumming

Rogers MS - Portable Replacement (Rogers Port)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,123	-	-
Soft Cost	208,527	155,104	58,437
Hard Cost	1,935,967	1,831,405	1,131,405
Contingency	63,350	-	-
Total	2,210,967	1,986,509	1,189,842
Budgeted Hard Cost 87.6%			

Budget Status

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

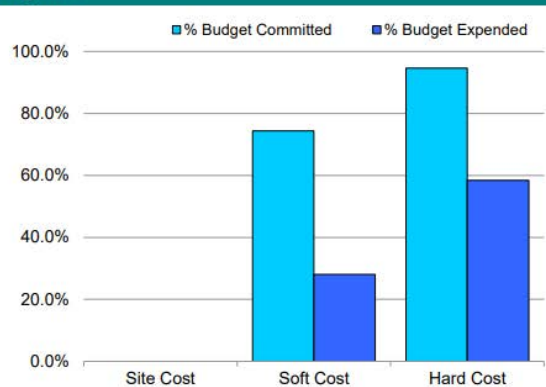
Committed Status

Initial Contracted AMT	2,120,256
Contract Changes	(267,417) -13.5%
Unencumbered Contract AMT	133,670
Total	1,986,509
Budget Committed 89.8%	

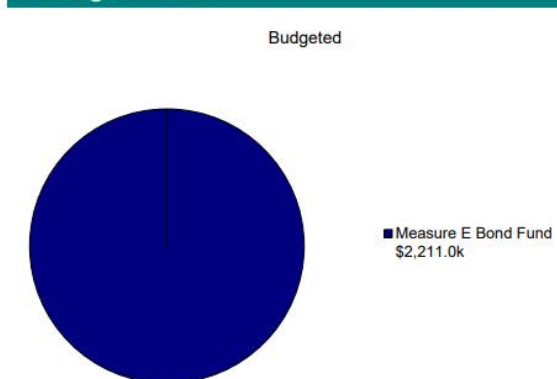
Expenditure Status

Paid	1,189,842
Total	1,189,842
Budget Expended 53.8%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
SS+K Constr. 2054	833,670	833,670	0.0%	-	-	0.0%	05/25/2020	07/24/2020
Total	833,670	833,670	0.0%	-	-	0.0%		

Stanford MS HVAC

Project Summary

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

Project Status

- In-Design

Activities

- Construction: Anticipated 2024

Project Team

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

Stanford MS - HVAC (Stanford HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	132,448	56,104	56,104
Soft Cost	3,551,574	1,835,630	312,620
Hard Cost	18,120,624	184,789	1,575
Contingency	2,100,000	-	-
Total	23,904,646	2,076,522	370,299
Budgeted Hard Cost 75.8%			

Budget Status

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

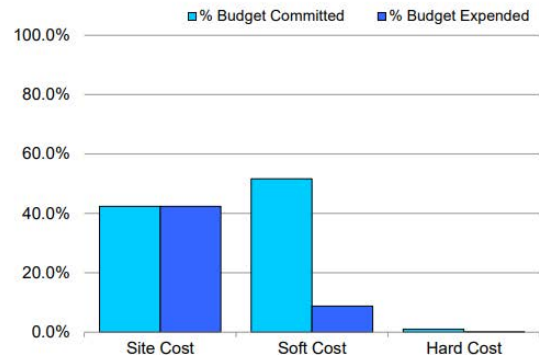
Committed Status

Initial Contracted AMT	2,277,520
Contract Changes	(200,998) -9.7%
Total	2,076,522
Budget Committed 8.7%	

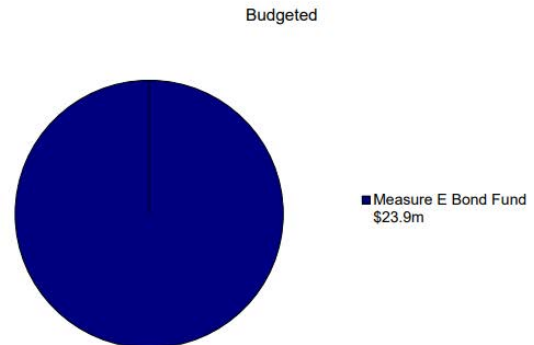
Expenditure Status

Paid	368,799
In Process for PMT	1,425
District Held Retentions	75
Total	370,299
Budget Expended 1.5%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Erikson-Hall C672710	100,877	100,877	0.0%	-	1,500	1.5%	10/18/2018	09/30/2021
Total	100,877	100,877	0.0%	-	1,500	1.5%		

Stephens MS Site Improvements (Replace 700 bldg.)

Project Summary

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

Activities

- Completed

Project Status

- Completed



Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,071	16,581	16,581
Soft Cost	305,318	230,245	225,237
Hard Cost	1,140,282	1,124,972	1,123,443
Contingency	3,804	-	-
Total	1,498,475	1,371,797	1,365,260
Budgeted Hard Cost 76.1%			

Budget Status

Initial Amount	920,475
Approved Changes	578,000
Pending Changes	-
Total	1,498,475
Budgeted Contingency 0.3%	

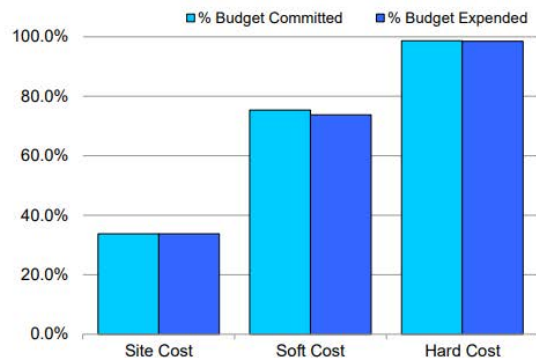
Committed Status

Initial Contracted AMT	1,311,856
Contract Changes	59,940 4.4%
Total	1,371,797
Budget Committed 91.5%	

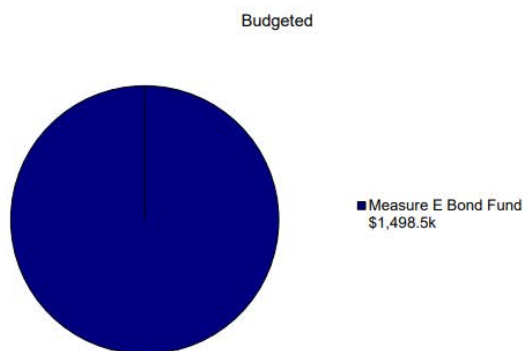
Expenditure Status

Paid	1,332,020
In Process for PMT	33,240
Total	1,365,260
Budget Expended 91.1%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Elite Modular C673206	334,684	334,684	0.0%	-	334,684	100.0%	08/22/2019	12/31/2019
Incotechnic C673174	625,000	664,797	6.4%	-	664,797	100.0%	08/05/2019	11/28/2019
Pathway Com C673361 rev	10,919	10,919	0.0%	-	10,919	100.0%	11/04/2019	11/18/2019
Total	970,603	1,010,400	4.1%	-	1,010,400	100.0%		

Stevenson ES – Site Improvements

Project Summary

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

Project Status

- In Construction

Activities

- Construction Completion Anticipated December 2020

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	127,075	36,262	15,636
Soft Cost	607,954	477,383	338,614
Hard Cost	1,940,330	1,901,728	1,298,633
Contingency	88,823	-	-
Total	2,764,181	2,415,373	1,652,883
Budgeted Hard Cost 70.2%			

Budget Status

Initial Amount	1,736,415
Approved Changes	1,027,766
Pending Changes	-
Total	2,764,181
Budgeted Contingency 3.2%	

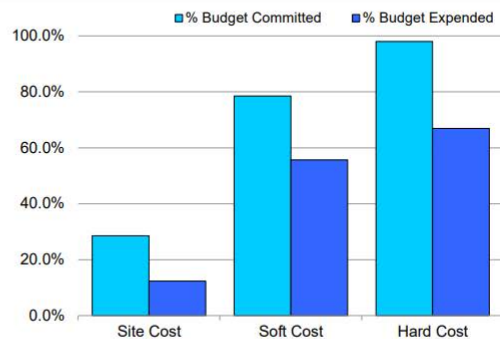
Committed Status

Initial Contracted AMT	2,736,071
Contract Changes	(320,698) -13.3%
Total	2,415,373
Budget Committed 87.4%	

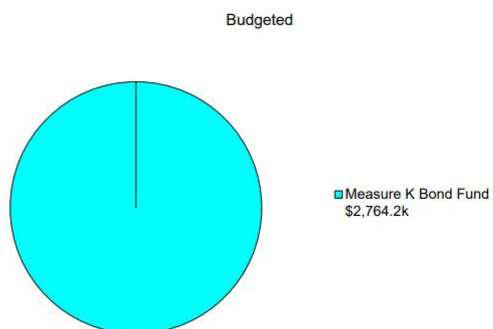
Expenditure Status

Paid	1,293,401
In Process for PMT	300,043
District Held Retentions	59,438
Total	1,652,883
Budget Expended 59.8%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Graves Constr. C673385	2,417,000	2,417,000	0.0%	-	1,188,765	49.2%	11/07/2019	12/31/2020
Total	2,417,000	2,417,000	0.0%	-	1,188,765	49.2%		

Twain ES HVAC

Project Summary

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

Project Status

- Under DSA Review

Activities

- Construction Anticipated Summer 2021

Project Team

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

Twain ES - HVAC (Twain HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	217,703	51,470	51,470
Soft Cost	2,591,125	1,137,695	668,061
Hard Cost	13,016,567	95,585	25,150
Contingency	713,718	-	-
Total	16,539,113	1,284,750	744,681
Budgeted Hard Cost 78.7%			

Budget Status

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

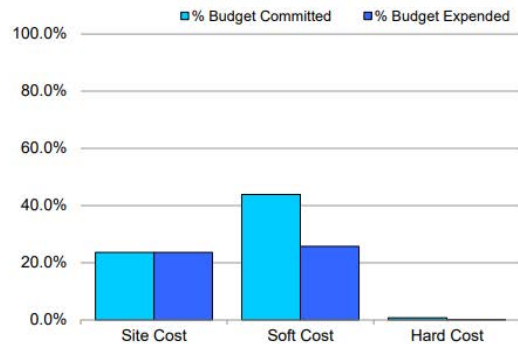
Committed Status

Initial Contracted AMT	17,015,781
Contract Changes	(15,731,031) -1224.4%
Total	1,284,750
Budget Committed 7.8%	

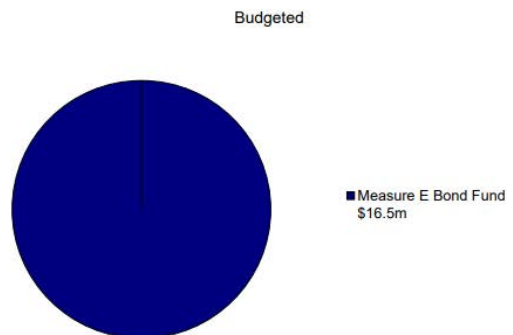
Expenditure Status

Paid	744,113
District Held Retentions	568
Total	744,681
Budget Expended 4.5%	

Progress



Funding Sources



Construction Contract Status

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

Washington MS HVAC

Project Summary

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

Project Status

- In-Design

Activities

- Construction: Anticipated 2024

Project Team

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

Washington MS - HVAC (Washington HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	257,470	40,306	40,306
Soft Cost	5,969,858	1,918,951	391,266
Hard Cost	21,999,705	169,927	1,650
Contingency	2,469,462	-	-
Total	30,696,495	2,129,184	433,222
Budgeted Hard Cost 71.7%			

Budget Status

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

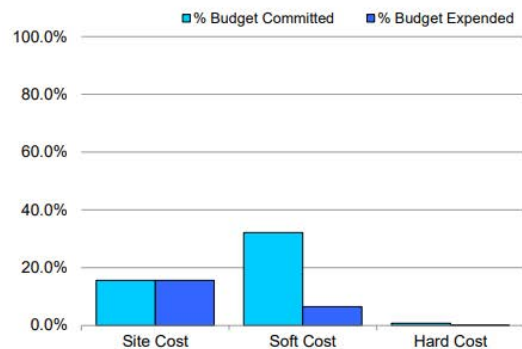
Committed Status

Initial Contracted AMT	2,119,264
Contract Changes	9,920
Total	2,129,184
Budget Committed 6.9%	

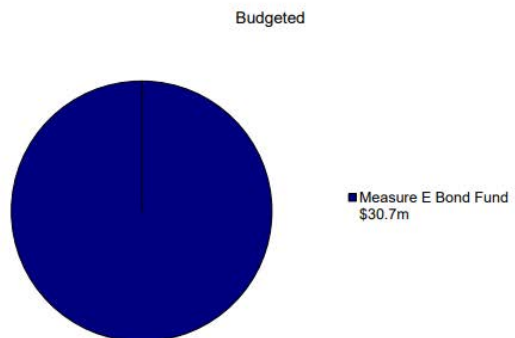
Expenditure Status

Paid	431,722
In Process for PMT	1,425
District Held Retentions	75
Total	433,222
Budget Expended 1.4%	

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 C672586	99,909	99,909	0.0%	-	1,500	1.5%	12/06/2018	12/31/2021
Total	99,909	99,909	0.0%	-	1,500	1.5%		

Wilson HS HVAC and Gym

Project Summary: HVAC

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

Project Status

- DSA Approved/In Design

Activities

- Construction Anticipated November 2020/Spring 2023

Project Team

- Architect: PBK Architects
- Contractor: Neff Construction /TBD
- CM Firm: Link Corporation/TBD

Project Summary Gym

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

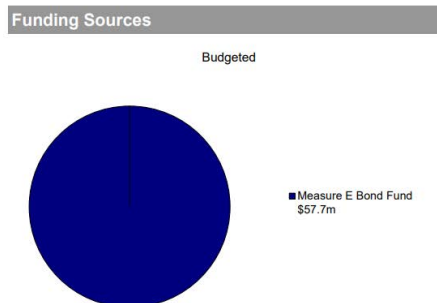
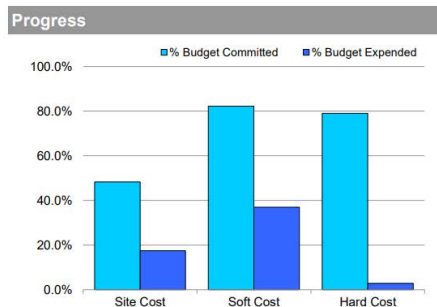
Wilson HS - HVAC (Wilson HVAC)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	482,950	233,053	84,555
Soft Cost	9,197,059	7,559,343	3,404,171
Hard Cost	46,921,570	37,075,210	1,338,236
Contingency	1,087,770	-	-
Total	57,689,350	44,867,606	4,826,962
Budgeted Hard Cost 81.3%			

Budget Status	
Initial Amount	42,523,628
Approved Changes	15,165,722
Pending Changes	-
Total	57,689,350
Budgeted Contingency 1.9%	

Committed Status	
Initial Contracted AMT	42,076,305
Contract Changes	2,791,300 6.2%
Total	44,867,606
Budget Committed 77.8%	

Expenditure Status	
Paid	4,792,078
In Process for PMT	88
District Held Retentions	34,796
Total	4,826,962
Budget Expended 8.4%	



Construction Contract Status								
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Neff Constr. C672502	35,942,016	35,942,016	0.0%	-	695,929	1.9%	06/17/2018	09/30/2022
Total	35,942,016	35,942,016	0.0%	-	695,929	1.9%		

Hamilton MS - Gym

Project Summary

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

Project Status

- Schematic Design

Activities

- Construction Start Anticipated 2022

Project Team

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

Hamilton MS - Gym (Hamilton Gym)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	108,800	108,731	108,731
Soft Cost	2,625,846	1,107,761	401,256
Hard Cost	9,966,608	95,548	1,575
Contingency	893,248	-	-
Total	13,594,502	1,312,040	511,562
Budgeted Hard Cost 73.3%			

Budget Status

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

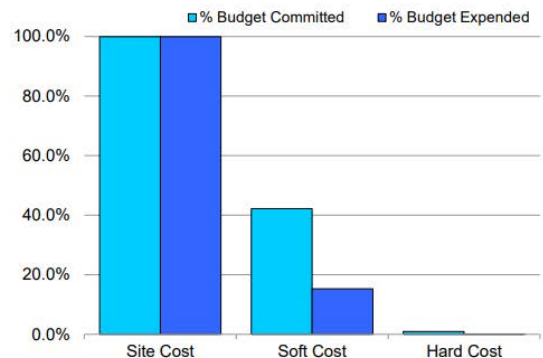
Committed Status

Initial Contracted AMT	1,938,749
Contract Changes	(626,709) -47.8%
Total	1,312,040
Budget Committed 9.7%	

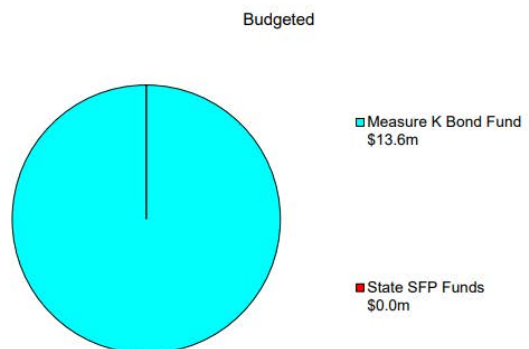
Expenditure Status

Paid	510,062
In Process for PMT	1,425
District Held Retentions	75
Total	511,562
Budget Expended 3.8%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Erickson-Hall C672587	99,037	99,037	0.0%	-	1,500	1.5%	12/06/2018	12/31/2022
Total	99,037	99,037	0.0%	-	1,500	1.5%		

Jordan High School – Auditorium (Phase 4)

Project Summary

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

Project Status

- In Construction

Activities

- Completion Anticipated Fall 2020

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	145,259	145,258	82,970
Soft Cost	4,026,173	3,726,175	3,359,893
Hard Cost	18,601,107	18,514,636	17,650,456
Contingency	499,703	-	-
Total	23,272,241	22,386,068	21,093,318
Budgeted Hard Cost		79.9%	

Budget Status

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

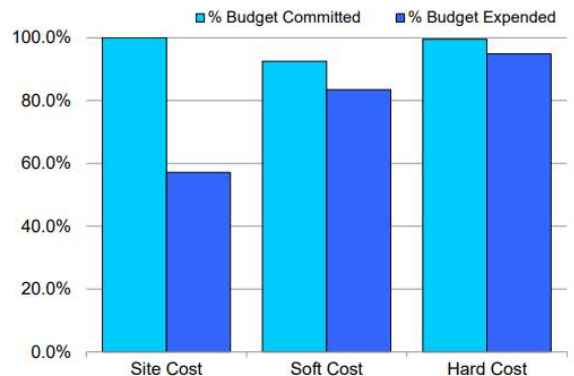
Committed Status

Initial Contracted AMT	19,033,742	
Contract Changes	3,352,326	15.0%
Total	22,386,068	
Budget Committed	96.2%	

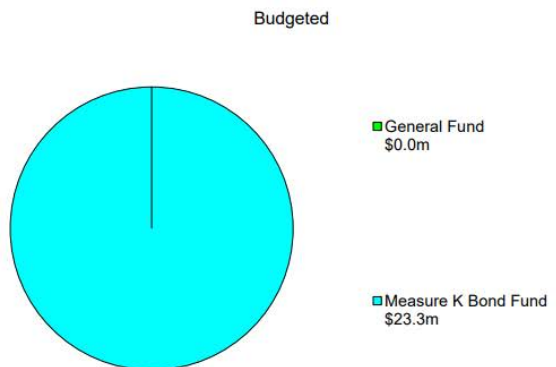
Expenditure Status

Paid	20,984,112
In Process for PMT	109,206
Total	21,093,318
Budget Expended	90.6%

Progress



Funding Sources



Millikan High School – Seismic Reconstruction (1000 Bldg.)

Project Summary

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

Project Status

- In Construction

Activities

- Completion Anticipated August 2020

Project Team

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



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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	753,974	146,891	140,452
Soft Cost	5,066,510	4,793,714	4,004,971
Hard Cost	26,277,131	26,463,579	20,960,128
Contingency	1,233,849	-	-
Total	33,331,464	31,404,184	25,105,551
Budgeted Hard Cost 78.8%			

Budget Status

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

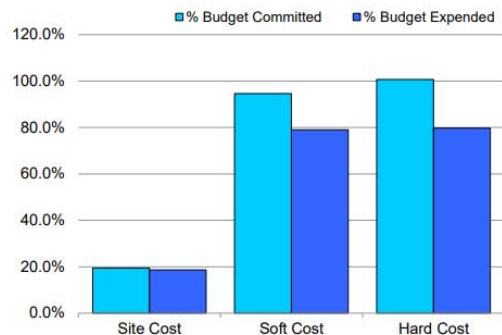
Committed Status

Initial Contracted AMT	47,785,673
Contract Changes	(16,381,489) -52.2%
Total	31,404,184
Budget Committed 94.2%	

Expenditure Status

Paid	24,030,470
In Process for PMT	95,480
District Held Retentions	979,602
Total	25,105,551
Budget Expended 75.3%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work In Place	% Cmpl	NTP Date	CCD Date
Swinerton C671485	31,715,214	25,063,030	-21.0%	-	19,592,035	78.2%	07/18/2017	08/05/2021
Total	31,715,214	25,063,030	-21.0%	-	19,592,035	78.2%		

Building System Improvements

Fire Alarm - Phase 5

Project Summary

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

Activities

- Construction Completed
Anticipated April 2021

Project Team

- Architect: P2S
- Contractor: JAM Corporation

Fire Alarm - Phase 5 (Fire Alarm Ph5)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,994,986	1,447,193	830,491
Hard Cost	6,580,482	4,481,865	2,410,272
Contingency	214,582	-	-
Total	8,790,050	5,929,058	3,240,764
Budgeted Hard Cost 74.9%			

Budget Status

Initial Amount	8,790,050
Approved Changes	-
Pending Changes	-
Total	8,790,050
Budgeted Contingency 2.4%	

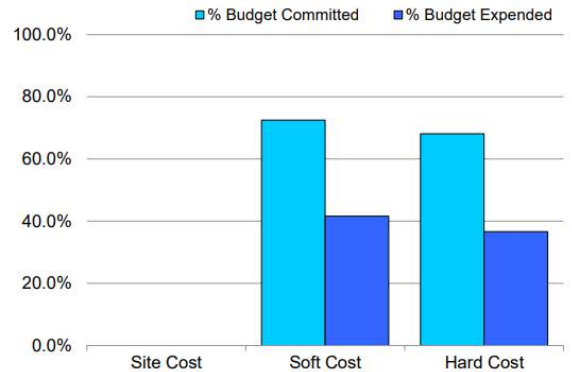
Committed Status

Initial Contracted AMT	5,753,430
Contract Changes	175,627 3.0%
Total	5,929,058
Budget Committed 67.5%	

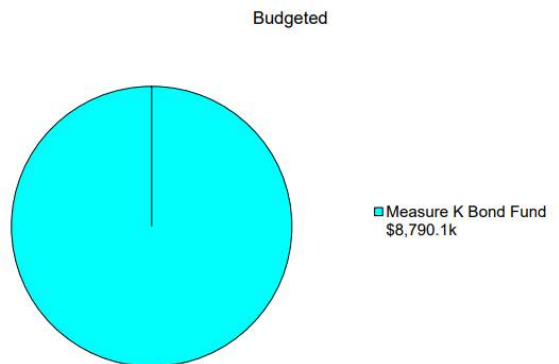
Expenditure Status

Paid	3,138,958
In Process for PMT	7,160
District Held Retentions	94,645
Total	3,240,764
Budget Expended 36.9%	

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 C673550 But Fra Laff	1,992,000	1,992,000	0.0%	-	956,182	48.0%	03/09/2020	03/08/2021
am Corp C673551 Hami Whittier	1,799,000	1,799,000	0.0%	-	936,726	52.1%	03/09/2020	03/08/2021
Total	3,791,000	3,791,000	0.0%	-	1,892,908	49.9%		

Intercom and Clock Replacement - Phase 1

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

Project Status

- 100% complete schools)



Activities

- Closeout and Training

Project Team

- Installation Contractor: Jam Corp

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	105,415	105,415	105,415
Soft Cost	1,917,672	1,857,672	1,852,422
Hard Cost	13,076,043	13,026,043	12,201,397
Contingency	1,393,589	-	-
Total	16,492,720	14,989,130	14,159,234
Budgeted Hard Cost 79.3%			

Budget Status

Initial Amount	1,893,624
Approved Changes	14,599,096
Pending Changes	-
Total	16,492,720
Budgeted Contingency 8.4%	

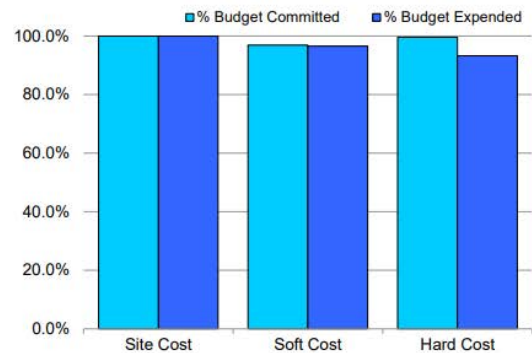
Committed Status

Initial Contracted AMT	16,927,957
Contract Changes	(1,938,827) -12.9%
Total	14,989,130
Budget Committed 90.9%	

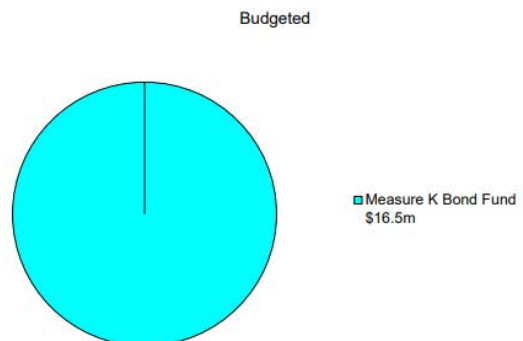
Expenditure Status

Paid	13,739,509
District Held Retentions	419,725
Total	14,159,234
Budget Expended 85.9%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Alquest Tech. P174408 Milliken	1,198	1,198	0.0%	-	1,198	100.0%	03/09/2018	06/30/2018
Alquest Tech. P174410 Multiple	7,052	7,052	0.0%	-	7,052	100.0%	01/01/2018	06/30/2018
Jam Corp C665468	9,638,876	9,638,876	0.0%	-	8,394,505	87.1%	04/25/2016	10/16/2020
Jam Corp C673478 Multi	48,600	48,600	0.0%	-	48,600	100.0%	01/21/2020	12/25/2020
Total	9,695,726	9,695,726	0.0%	-	8,451,355	87.2%		

Technology

Project Summary

Phase 1: Replace phone switch & handsets at: Cabrillo HS, Jordan HS, Jordan Plus, Lakewood HS, McBride HS, Millikan HS, Nelson Academy, Polytechnic HS, Renaissance HS, Wilson HS, Avalon K-12 Admin Sites: District Office, Facilities/ Maintenance, Monroe Site, Purchasing

Phase 2 & 3: Replace phone switch & handsets at 71 Elementary & Middle School sites, 5 admin. sites & small HS sites

Project Status

Phase 1: On hold

Phase 2 & 3

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

Project Team

- Architect: Carousel Industries



Telecommunications - Phase 2 (Telecom Ph 2)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	468,000	-	-
Soft Cost	208,500	153,074	143,140
Hard Cost	6,743,940	176,443	162,834
Contingency	1,398,037	-	-
Total	8,818,477	329,517	305,975
Budgeted Hard Cost	76.5%		

Budget Status

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

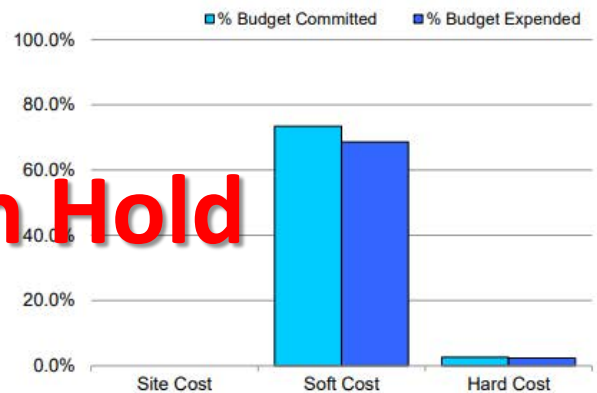
Committed Status

Initial Contracted AMT	309,898
Contract Changes	19,619 6.0%
Total	329,517
Budget Committed	3.7%

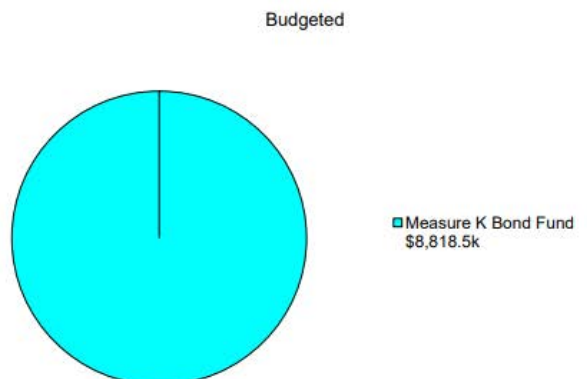
Expenditure Status

Paid	305,975
Total	305,975
Budget Expended	3.5%

Progress



Funding Sources



Project on Hold

Access Compliance

Project Summary

- 69 from our legacy project list have received DSA Certification

Activities

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

Project Status

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

District Wide - DSA Certification (DSA Certification)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	50,677	33,983	33,983
Soft Cost	2,244,360	2,150,799	2,154,799
Hard Cost	95,823	69,947	69,947
Contingency	136,888	-	-
Total	2,527,747	2,254,730	2,258,730
Budgeted Hard Cost 3.8%			

Budget Status

Initial Amount	5,200,000
Approved Changes	(2,672,253)
Pending Changes	-
Total	2,527,747
Budgeted Contingency 5.4%	

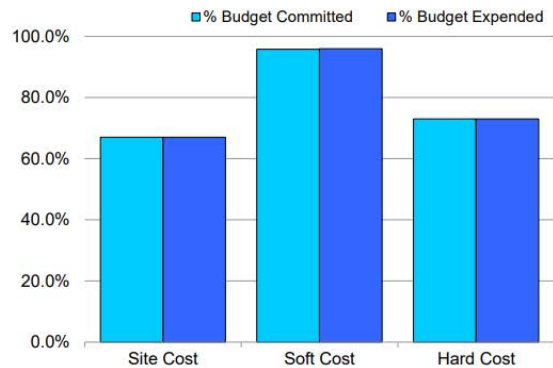
Committed Status

Initial Contracted AMT	2,892,515
Contract Changes	(637,785) -28.3%
Total	2,254,730
Budget Committed 89.2%	

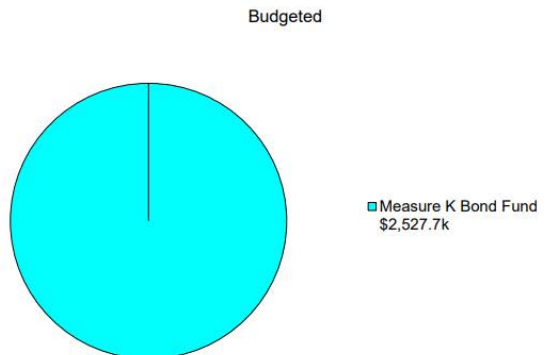
Expenditure Status

Paid	2,258,730
Total	2,258,730
Budget Expended 89.4%	

Progress



Funding Sources



MEASURE E TRACK AND FIELD

Avalon Site Improvements – Baseball Field

Project Summary

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

Activities

- Construction: Anticipated 2023

Project Team

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

Project Status

- In-Design

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	323,095	87,563	62,352
Soft Cost	2,310,500	754,726	278,313
Hard Cost	10,300,003	55,323	20,695
Contingency	1,212,955	-	-
Total	14,146,553	897,612	361,361
Budgeted Hard Cost 72.8%			

Budget Status

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

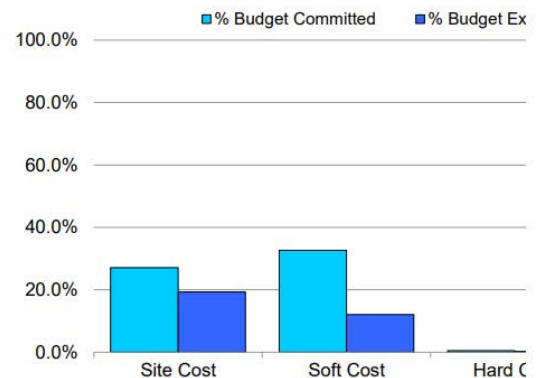
Committed Status

Initial Contracted AMT	31,365,489
Contract Changes	(30,467,877) -3394.3%
Total	897,612
Budget Committed 6.3%	

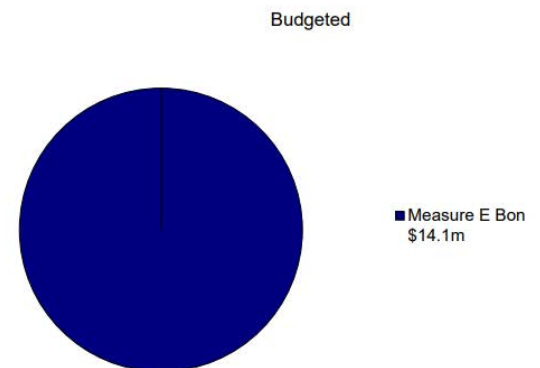
Expenditure Status

Paid	340,666
District Held Retentions	20,695
Total	361,361
Budget Expended 2.6%	

Progress



Funding Sources



Construction Contract Status

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

Bancroft MS – All Weather Field

Project Summary

- New artificial turf & walking track

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	12,913	9,094
Soft Cost	307,665	146,325	18,398
Hard Cost	1,346,494	3,236	-
Contingency	129,251	-	-
Total	1,800,002	162,474	27,492
Budgeted Hard Cost 74.8%			

Budget Status

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

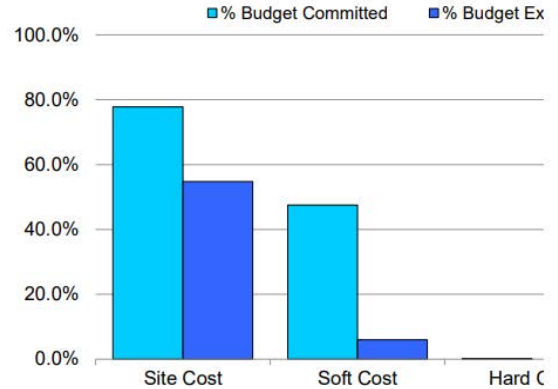
Committed Status

Initial Contracted AMT	161,407	
Contract Changes	1,067	0.7%
Total	162,474	
Budget Committed 9.0%		

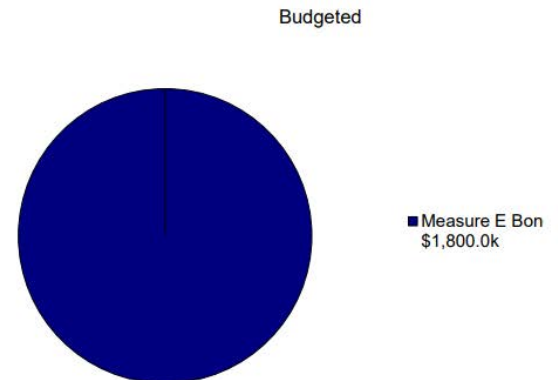
Expenditure Status

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

Progress



Funding Sources



Cubberly K-8 – All Weather Field

Project Summary

- New Synthetic Turf Field
- New Running Track

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

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

Project on Hold

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	18,680	9,301	9,301
Soft Cost	183,425	71,077	71,077
Hard Cost	1,430,745	-	-
Contingency	114,850	-	-
Total	1,747,700	80,377	80,377
Budgeted Hard Cost 81.9%			

Budget Status

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

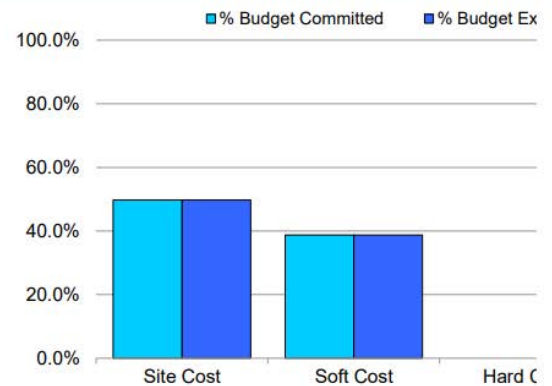
Committed Status

Initial Contracted AMT	1,445,354
Contract Changes	(1,364,977) -1698.2%
Total	80,377
Budget Committed 4.6%	

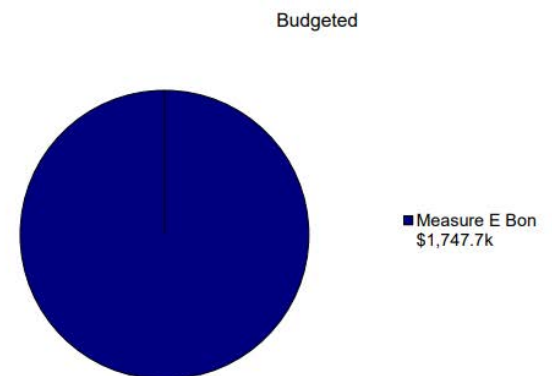
Expenditure Status

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

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NIP Date	CCD Date
Erikson-Hall C672537	1,315,600	-	-100.0%	-	-	0.0%	09/06/2018	07/30/2021
Total	1,315,600	-	-100.0%	-	-	n/a		

Hamilton MS – All Weather Field

Project Summary

- New artificial turf & walking track

Activities

- Construction: TBD

Project Status

- Design Development

Project Team

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

Project on Hold

Hamilton MS - All Weather Field Installation (Hamilton Field)

Summary Status

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

Budget Status

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

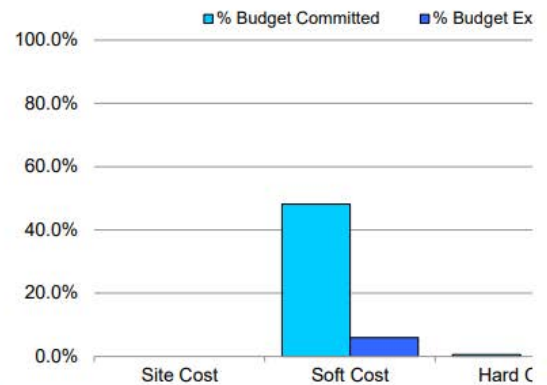
Committed Status

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

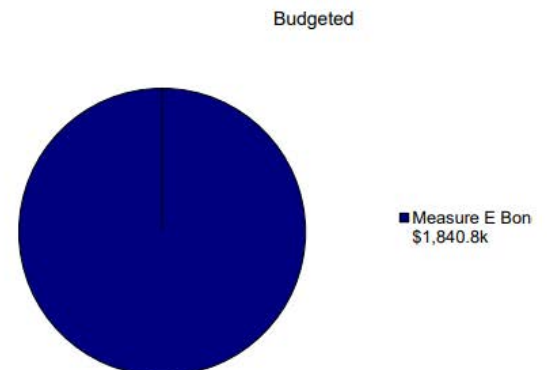
Expenditure Status

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

Progress



Funding Sources



Hughes MS – All Weather Field

Project Summary

- New artificial turf & walking track

Project Status

- Under DSA Review

Activities

- Construction: TBD

Project Team

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

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	114,343	65,353
Hard Cost	1,420,205	1,313,703	-
Contingency	163,000	-	-
Total	1,906,417	1,432,259	69,566
Budgeted Hard Cost 74.5%			

Budget Status

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

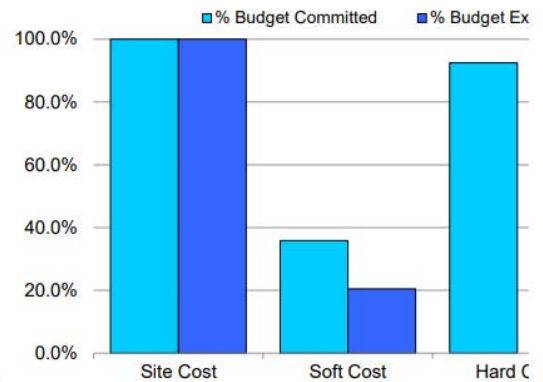
Committed Status

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

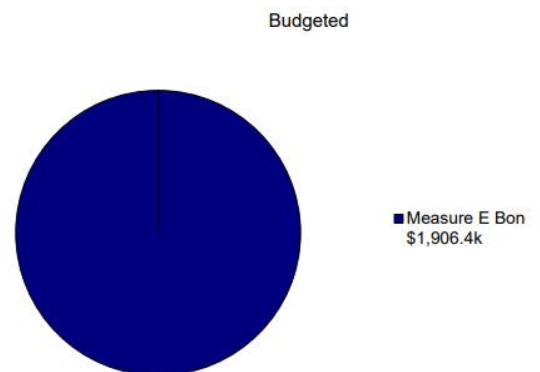
Expenditure Status

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

Progress



Funding Sources



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

Project Summary

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

Project Status

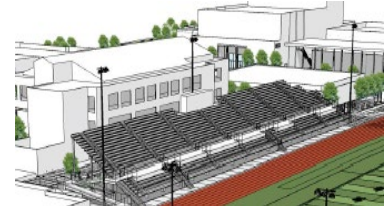
- Schematic Design complete

Activities

- Construction: TBD

Project Team

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



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

Summary Status

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

Budget Status

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

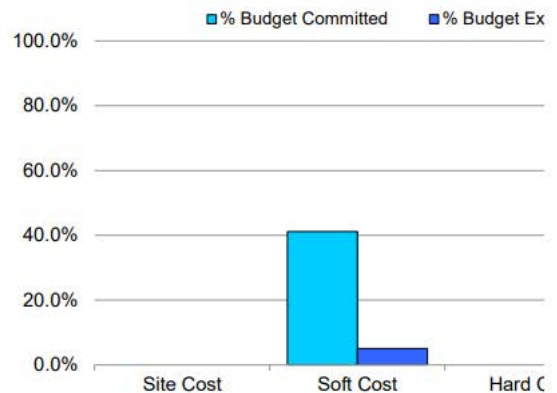
Committed Status

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

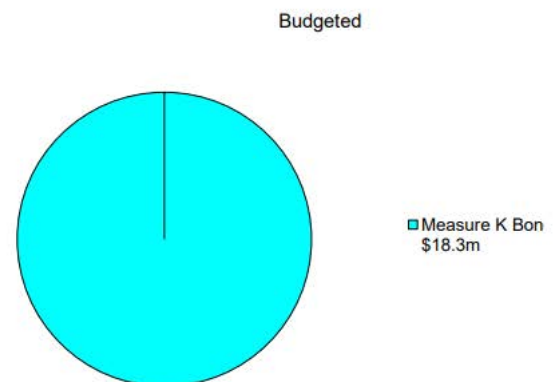
Expenditure Status

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

Progress



Funding Sources



Construction Contract Status

Jordan High School Phase 6 - Gymnasium & Pool

Project Summary

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

Project Status

- Schematic Design complete

Upcoming Activities

- Construction: TBD

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	114,000	3,450	3,450
Soft Cost	2,573,780	1,666,509	163,548
Hard Cost	9,972,500	-	-
Contingency	1,341,576	-	-
Total	14,001,856	1,669,959	166,998
Budgeted Hard Cost 71.2%			

Budget Status

Initial Amount	12,821,700
Approved Changes	1,180,156
Pending Changes	-
Total	14,001,856
Budgeted Contingency 9.6%	

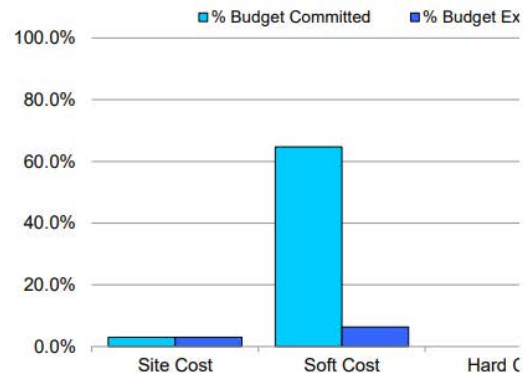
Committed Status

Initial Contracted AMT	2,063,429
Contract Changes	(393,470) -23.6%
Total	1,669,959
Budget Committed 11.9%	

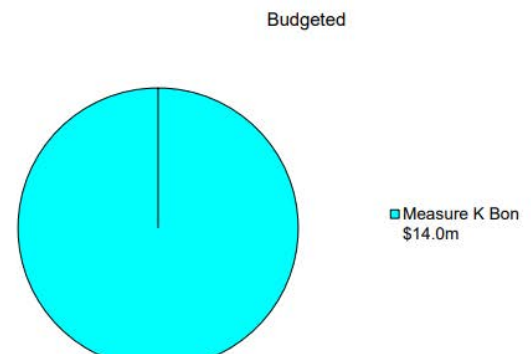
Expenditure Status

Paid	166,998
Total	166,998
Budget Expended 1.2%	

Progress



Funding Sources



Lakewood HS – Track and Field

Project Summary

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

Project Status

- In DSA Review

Activities

- Construction Anticipated: Jan 2021

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	131,341	90,471	45,180
Soft Cost	601,950	322,320	191,184
Hard Cost	2,904,150	-	-
Contingency	309,447	-	-
Total	3,946,888	412,791	236,363
Budgeted Hard Cost 73.6%			

Budget Status

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

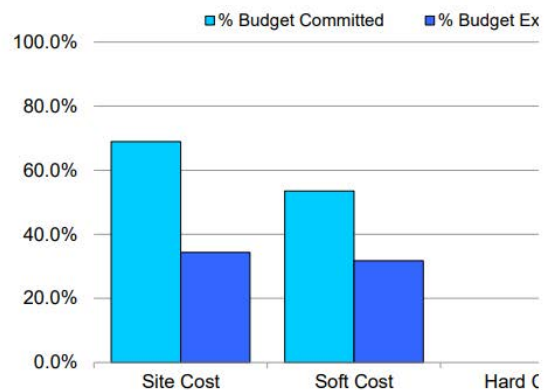
Committed Status

Initial Contracted AMT	421,269
Contract Changes	(8,479) -2.1%
Total	412,791
Budget Committed 10.5%	

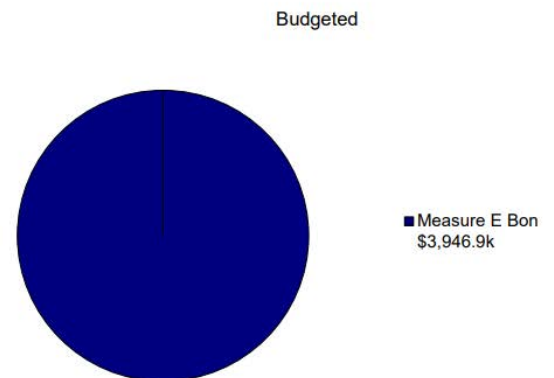
Expenditure Status

Paid	236,363
Total	236,363
Budget Expended 6.0%	

Progress



Funding Sources



Construction Contract Status

Millikan HS – Track and Field

Project Summary

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

Project Status

- In Construction

Activities

- Completed Anticipated October 2020

Project Team

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

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	147,942	110,778	71,094
Soft Cost	1,131,962	1,051,897	781,059
Hard Cost	6,729,773	6,716,507	2,316,603
Contingency	23,769	-	-
Total	8,033,446	7,879,181	3,168,756
Budgeted Hard Cost 83.8%			

Budget Status

Initial Amount	5,123,050
Approved Changes	2,910,396
Pending Changes	-
Total	8,033,446
Budgeted Contingency 0.3%	

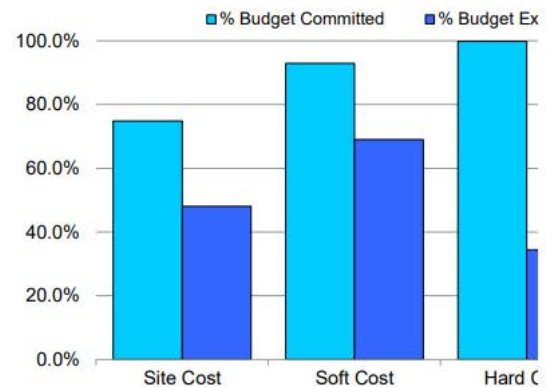
Committed Status

Initial Contracted AMT	7,562,769
Contract Changes	316,412
Total	7,879,181
Budget Committed 98.1%	

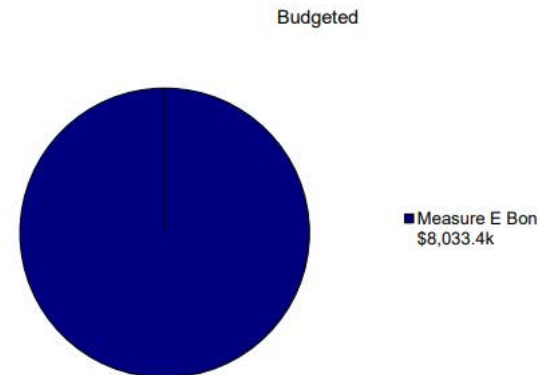
Expenditure Status

Paid	3,101,915
In Process for PMT	123
District Held Retentions	66,718
Total	3,168,756
Budget Expended 39.4%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CDD Date
Nazerian C673435	6,704,123	6,704,123	0.0%	-	1,334,352	19.9%	01/02/2020	07/29/2020
Total	6,704,123	6,704,123	0.0%	-	1,334,352	19.9%		

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

Budget Status

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

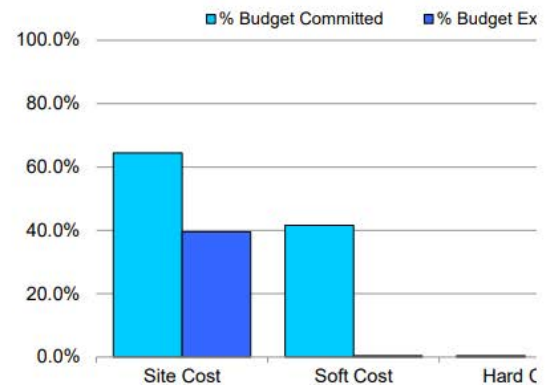
Committed Status

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

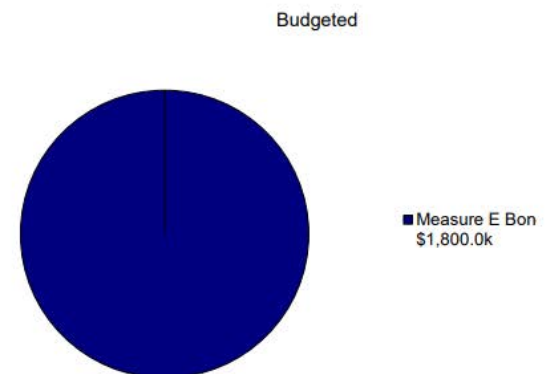
Expenditure Status

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

Progress



Funding Sources



Washington MS – All Weather Field

Project Summary

- New artificial turf field
- New running Track

Project Status

- In-Design

Activities

- Construction: TBD

Project Team

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

Project on Hold

Washington MS - All Weather Field Installation (Washington Field)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	24,500	1,227	1,196
Soft Cost	339,830	126,330	27,130
Hard Cost	1,326,102	19,982	-
Contingency	109,434	-	-
Total	1,799,866	147,539	28,326
Budgeted Hard Cost 73.7%			

Budget Status

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

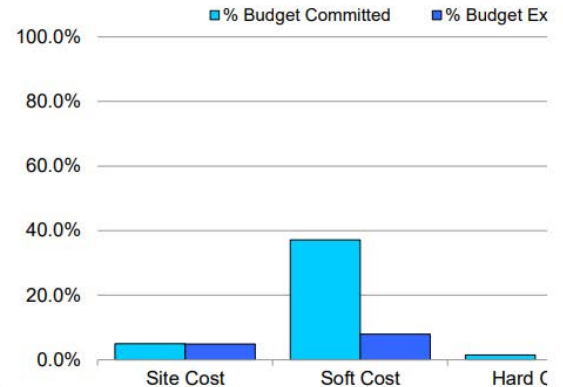
Committed Status

Initial Contracted AMT	144,581
Contract Changes	2,958 2.0%
Total	147,539
Budget Committed 8.2%	

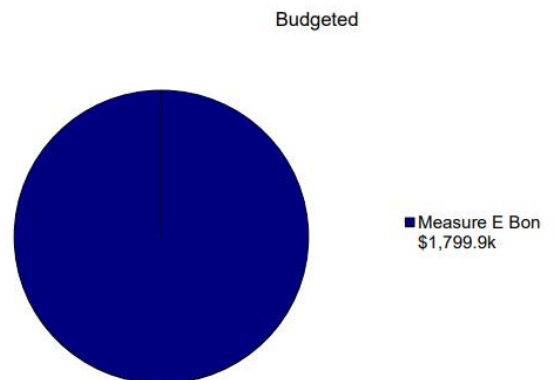
Expenditure Status

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

Progress



Funding Sources



Wilson High School Aquatic Center

Project Summary

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

Project Status

- In-Design

Upcoming Activities

- Construction Anticipated Summer 2022

Project Team

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

Wilson HS - Aquatic Center (Wilson Aquatic)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	310,000	23,700	15,300
Soft Cost	3,624,800	981,133	26,358
Hard Cost	13,507,000	-	-
Contingency	2,558,200	-	-
Total	20,000,000	1,004,833	41,658
Budgeted Hard Cost 67.5%			

Budget Status

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

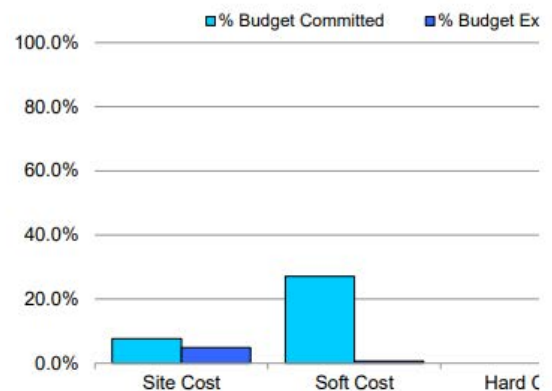
Committed Status

Initial Contracted AMT	1,000,906
Contract Changes	3,927 0.4%
Total	1,004,833
Budget Committed 5.0%	

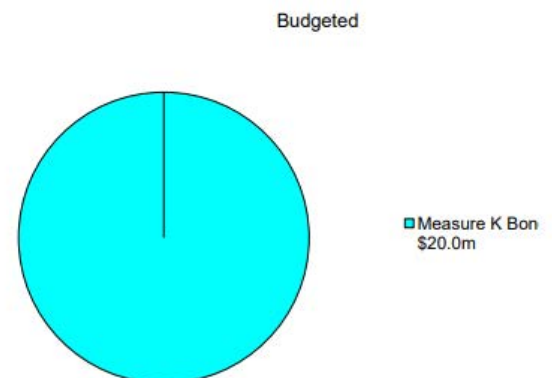
Expenditure Status

Paid	41,658
Total	41,658
Budget Expended 0.2%	

Progress



Funding Sources



Construction Contract Status

Wilson High School Natatorium Repurposing

Project Summary

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

Project Status

- In Design

Upcoming Activities

- Construction Anticipated Summer 2023

Project Team

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

Wilson HS - Natatorium Repurposing (Wilson Nat)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	95,000	-	-
Soft Cost	1,089,730	359,480	3,545
Hard Cost	3,412,788	-	-
Contingency	402,000	-	-
Total	4,999,518	359,480	3,545
Budgeted Hard Cost 68.3%			

Budget Status

Initial Amount	4,999,518
Pending Changes	-
Total	4,999,518
Budgeted Contingency 8.0%	

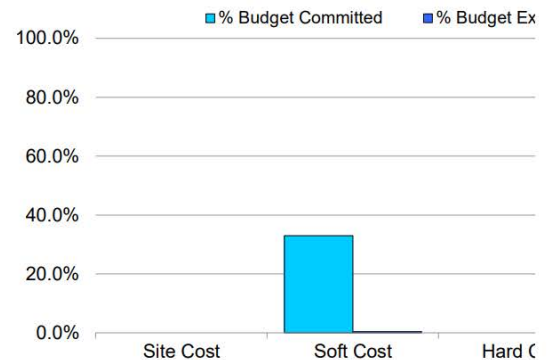
Committed Status

Initial Contracted AMT	359,480
Total	359,480
Budget Committed 7.2%	

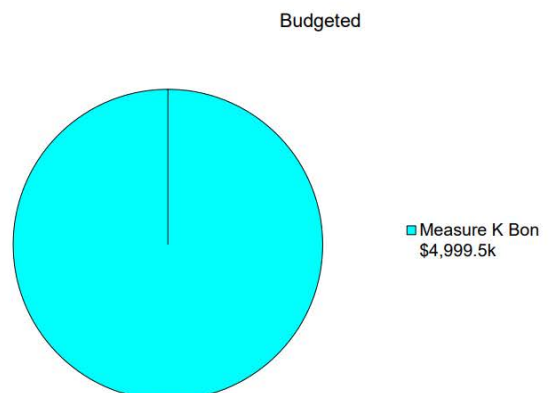
Expenditure Status

Paid	3,545
Total	3,545
Budget Expended 0.1%	

Progress



Funding Sources



Deferred Maintenance

- **IN PROGRESS**

Portable Strengthen: Cabrillo HS
Project Team: TBD

Surface Seal Coat/Asphalt: Hoover MS
Project Team: Century Paving

Exterior Paint: Lindbergh MS
Project Team: TBD

Exterior Paint: Hamilton MS
Project Team: TBD

- **IN PLANNING**

Asphalt Replacement: Central Service, & Riley ES
Project Team: Central Services: TBD and Riley: PBK Architects

- **IN-DESIGN**

Pavement Improvement: Central Services
Project Team: NB Consulting Engineers, Inc.

Surface Seal Coat/Asphalt:

- **Prisk ES, Riley ES, Tincher & Twain ES**
Project Team: Century Paving
- **Millikan HS**
Project Team: NB Consulting Engineers, Inc.

- **UNDER CONSTRUCTION**

Electrical Upgrades: Buffum Site
Project Team: TBD

Painting: Avalon K-12
Project Team: TBD

Roofing: Beach HS and Lakewood HS
Team: San Marino Roofing

Restroom Renovation: Avalon
Project Team: TBD

Deferred Maintenance (Cont.)

COMPLETED

- **Athletic Equipment: Grant ES**

Project Team: Dave Bang Associates

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

Project Team: Color New, Omega Construction, Pacific Contractors

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

Project Team: NB Consulting Engineers, Inc. Roofing Projects

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

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

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

Project Team: PaveWest, Inc.

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

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

- **Roof Replacement: Addams ES**

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

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

Project Team: Best Contracting, 4 Seasons Roofing

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

Project Team: Century Paving

- **Roofing: Millikan HS and Rogers MS**

Project Team: Letner Roofing

- **Roofing: Renaissance HS and Stephens MS**

Project Team: Best Contracting

Deferred Maintenance - 2019

District Wide - Deferred Maintenance FY19 (DFM FY19)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,592,333	3,592,259	3,592,259
Soft Cost	665,503	659,824	659,824
Hard Cost	6,129,704	6,131,549	6,131,549
Contingency	456,460	-	-
Total	10,844,000	10,383,632	10,383,632
Budgeted Hard Cost		56.5%	

Budget Status

Initial Amount	12,844,000
Approved Changes	(2,000,000)
Pending Changes	-
Total	10,844,000
Budgeted Contingency	4.2%

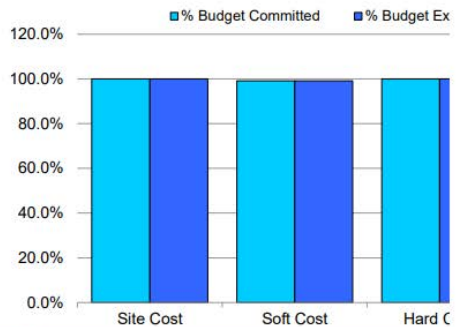
Committed Status

Initial Contracted AMT	11,877,600
Contract Changes	(1,493,969) -14.4%
Total	10,383,632
Budget Committed	95.8%

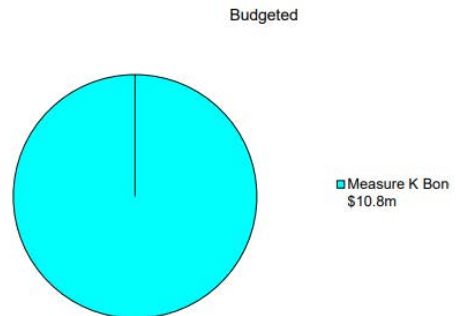
Expenditure Status

Paid	10,383,632
Total	10,383,632
Budget Expended	95.8%

Progress



Funding Sources



Construction Contract Status

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

Deferred Maintenance - 2020

District Wide - Deferred Maintenance FY20 (DFM FY20)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	2,280,936	1,822,751	1,822,751
Soft Cost	971,850	831,868	483,894
Hard Cost	6,864,418	7,689,338	4,018,358
Contingency	506,796	-	-
Total	10,624,000	10,343,957	6,325,003
Budgeted Hard Cost 64.6%			

Budget Status

Initial Amount	5,300,000
Approved Changes	5,324,000
Pending Changes	-
Total	10,624,000
Budgeted Contingency 4.8%	

Committed Status

Initial Contracted AMT	12,163,293
Contract Changes	(1,836,136) -17.8%
Unencumbered Contract AMT	16,800
Total	10,343,957
Budget Committed 97.4%	

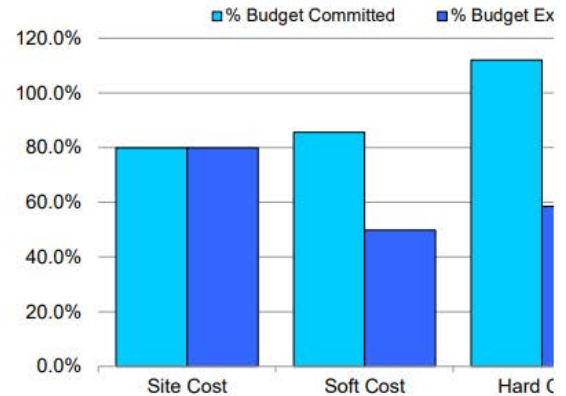
Expenditure Status

Paid	6,020,889
In Process for PMT	304,114
Total	6,325,003
Budget Expended 59.5%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NIP Date	CCD Date
Best Contracting C673588 RenSt	286,341	286,341	0.0%	-	-	0.0%	04/17/2020	07/16/2020
azos Urethan C672682 OroWash	381,907	350,038	-8.3%	-	350,038	100.0%	06/17/2019	08/27/2019
Commercial Roof C672676 Multi	311,937	245,300	-21.4%	-	245,300	100.0%	06/17/2019	08/15/2019
FenceCorp C672666 Multi	680,803	680,803	0.0%	-	680,803	100.0%	05/27/2019	08/30/2019
FenceCorp C672693 Multi	743,765	743,765	0.0%	-	743,765	100.0%	05/27/2019	09/24/2019
Letner Roofing C673589 Roq Mil	1,647,207	1,647,207	0.0%	-	-	0.0%	04/17/2020	07/09/2020
arina Lndscp C672665 EdiBeach	312,100	312,100	0.0%	-	312,100	100.0%	05/27/2019	08/30/2019
Omega Const. C672519	39,700	-	-100.0%	-	-	0.0%	01/21/2019	02/21/2019
an Marino Roof C672683 JorRei	258,000	246,994	-4.3%	-	246,994	100.0%	06/17/2019	09/30/2019
an Marino Roof C673609 BeaLak	1,500,000	1,500,000	0.0%	-	-	0.0%	04/27/2020	08/10/2020
Total	6,161,760	6,012,548	-2.4%	-	2,579,000	42.9%		

Progress



Funding Sources



Measure K Facilities New Building

Project Summary

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

Project Status

- Completed

Activities

- Close out/Completed

Project Team

- Architect: LMA Inc.
- Contractor: Chalmers Construction

COMPLETED

Measure K - Facilities New Building (Msr K Fac Building)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,061	3,061	3,061
Soft Cost	246,781	238,704	233,911
Hard Cost	1,672,924	1,632,482	1,632,482
Contingency	20,000	-	-
Total	1,942,766	1,874,246	1,869,453
Budgeted Hard Cost		86.1%	

Budget Status

Initial Amount	500,000
Approved Changes	1,442,766
Pending Changes	-
Total	1,942,766
Budgeted Contingency	1.0%

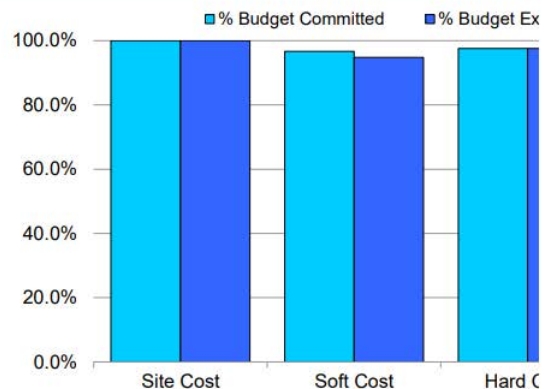
Committed Status

Initial Contracted AMT	1,692,144
Contract Changes	182,103 9.7%
Total	1,874,246
Budget Committed	96.5%

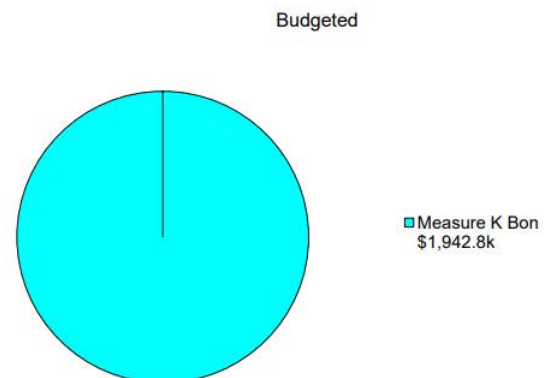
Expenditure Status

Paid	1,869,453
Total	1,869,453
Budget Expended	96.2%

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	work in Place	% Cmpit	NIP Date	CCD Date
Chalmers C671674	418,000	393,912	-5.8%	-	393,912	100.0%	02/28/2018	05/13/2018
Chalmers C672255	1,185,000	1,103,000	-6.9%	-	1,103,000	100.0%	06/26/2018	07/15/2019
West Coast Fire C672714	18,225	18,225	0.0%	-	18,225	100.0%	05/20/2019	06/28/2019
Total	1,621,225	1,515,137	-6.5%	-	1,515,137	100.0%		