

# Measure H Construction Bond Program

Project Update for the Citizens' Bond Oversight Committee

November 27, 2018



## Project Update

- Cypress High School Site Improvement Project
- Kennedy High School Site Improvement Project
- Oxford Academy New Music Building and Engineering Labs
- Savanna High School Modernization
- Dale Jr. High School Modernization and New Construction
- Future Projects (see page 33)

## On-going Projects

- 21<sup>st</sup> Century Classroom Furniture

## Completed Projects

- Measure H completed projects (see page 36)

## Financial Summary

- Expenditures to date as of October 31, 2018

# Cypress High School Site Improvement Project



**CURRENT PHASE:** Construction  
**ARCHITECT:** Ruhnau Clarke Architects  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** Balfour Beatty Construction  
**DELIVERY METHOD:** Lease-leaseback

## PROJECT SCHEDULE

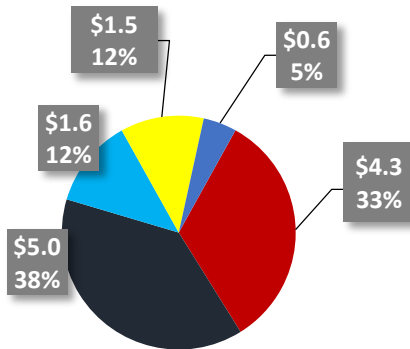
- DSA Approved: July 2017
- LLB Contractor Selection: November 2017
- GMP finalized: February 2018
- Construction (NTP): March 2018
- Substantial Completion: March 2019

**PROJECT BUDGET : \$13 M**  
 (HARD & SOFT COSTS)

**GMP: \$10.6 M**

## PROJECT FUNDING: (NUMBER IN MILLIONS)

- Measure H
- State Share (Modernization)
- COP
- M & O
- Augmentations- Various Funds



**YOUR MEASURE "H" DOLLARS AT WORK**

**CYPRESS HIGH SCHOOL**  
 SITE IMPROVEMENT PROJECT

**AUHS BOARD OF TRUSTEES**  
 Al Jabbar, President  
 Brian O'Neal, Clerk  
 Annemarie Randle-Trejo, Assistant Clerk  
 Anna L. Piercy, Member  
 Katherine H. Smith, Member

**Michael B. Matsuda**  
 Superintendent

**RUHNAU CLARKE ARCHITECTS**  
**CUMMING** Building Value Through Expertise  
**Balfour Beatty**

**THANK YOU VOTERS FOR YOUR SUPPORT!**  
 QUESTIONS? VISIT US AT: [www.auhsdbblueprint.us](http://www.auhsdbblueprint.us)  
 Please Call: (714) 999-5454

*Measure H funding will be used to partially fund site security fencing, replacement of the existing quad concrete hardscape, ADA upgrades to existing girls' and boys' restrooms, upgrade of underground utilities, and renovation of the existing pool, including ADA improvements.*

**This project is subject to the CBA**



# Cypress High School Site Improvement Project



## MAIN PARKING LOT

- Overall percentage of work complete: 95%
- Main parking lot: **COMPLETE**
- Offsite work- traffic signal by City: **COMPLETE**
- Parking lot lights: **COMPLETE**
- Landscaping: Ongoing
- Fencing and gates: Ongoing



# Cypress High School Site Improvement Project



*View from future band stage*

## STUDENT QUAD

- Overall percentage of work complete: 80%
- Perimeter ring for student access: **COMPLETE**
- Shade structures: **COMPLETE**
- Hardscape: Ongoing (70% complete)
- Landscaping: Ongoing
- Lights: Ongoing

## *Upcoming* **Activities**

### **MAIN PARKING LOT**

- Continuation of landscape.

### **STUDENT QUAD**

- Concrete pour ongoing.
- Electrical for shade structures and band stage.

# Cypress High School Site Improvement Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
<b>Construction Hard Cost</b>						
6270	Main Building Contractor	\$ 10,578,145	\$ 10,578,145	\$ 6,044,656	\$ 4,533,490	57%
<b>Total Construction Cost:</b>		<b>\$ 10,578,145</b>	<b>\$ 10,578,145</b>	<b>\$ 6,044,656</b>	<b>\$ 4,533,490</b>	<b>57%</b>
<b>Design Cost</b>						
6212	Architect of Record (AOR)	\$ 660,065	\$ 660,065	\$ 405,905	\$ 254,160	61%
<b>Total Design Cost:</b>		<b>\$ 660,065</b>	<b>\$ 660,065</b>	<b>\$ 405,905</b>	<b>\$ 254,160</b>	<b>61%</b>
<b>Other Soft Costs</b>						
6273	PPM Construction Management	\$ 528,907	\$ 528,907	\$ 457,460	\$ 71,447	86%
6210	DSA Fees	\$ 78,550	\$ 68,550	\$ 68,550	\$ 10,000	87%
6291	Inspector of Record	\$ 220,000	\$ 220,000	\$ 62,393	\$ 157,607	28%
6290	Material & Soil Testing	\$ 220,000	\$ 168,166	\$ 109,707	\$ 110,294	50%
6270	Contingency/Allowance	\$ 317,344	\$ 317,344	\$ 47,943	\$ 269,401	15%
	Miscellaneous Consultants	\$ 416,844	\$ 416,844	\$ 103,753	\$ 313,091	25%
<b>Total Other Soft Costs:</b>		<b>\$ 1,781,645</b>	<b>\$ 1,719,811</b>	<b>\$ 849,805</b>	<b>\$ 931,840</b>	<b>48%</b>
<b>Combined Project Totals:</b>		<b>\$ 13,019,855</b>	<b>\$ 12,958,021</b>	<b>\$ 7,300,366</b>	<b>\$ 5,719,489</b>	<b>56%</b>

*As of October 31, 2018*



# Kennedy High School Site Improvement Project

**CURRENT PHASE:** Construction  
**ARCHITECT:** Ruhnau Clarke Architects  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** Balfour Beatty Construction  
**DELIVERY METHOD:** Lease-leaseback



**PROJECT SCHEDULE**

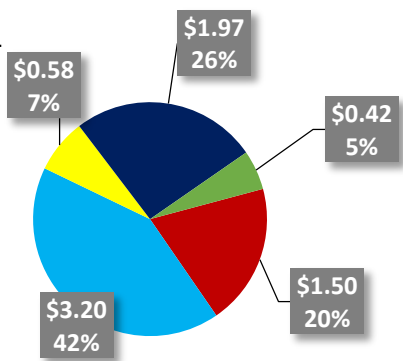
- DSA Approval:**
  - Application 1: March 2018
  - Application 2: May 2018
- LLB Contractor Selection:** November 2017
- Construction(NTP):** June 2018
- Substantial Completion:** February 2019

**PROJECT BUDGET : \$7.7M**  
 (HARD & SOFT COSTS)

**GMP: \$6.1 M**

**PROJECT FUNDING:**  
 (NUMBER IN MILLIONS)

- Measure H
- State Share (Mod)
- COP
- M&O
- Augmentations- Various Funds



**KENNEDY HIGH SCHOOL**  
 SITE IMPROVEMENT PROJECT

**AUHS BOARD OF TRUSTEES**  
 Al Jabbar, President  
 Brian O'Neal, Clerk  
 Annemarie Randle-Trejo, Assistant Clerk  
 Anna L. Piercy, Member  
 Katherine H. Smith, Member  
 Michael B. Matsuda, Superintendent

**THANK YOU VOTERS FOR YOUR SUPPORT!**  
 QUESTIONS? Please Call: (714) 999-5454  
 VISIT US AT: www.auhsdbblueprint.us

*Measure H funding will be used to fund the reconstruction and reconfiguration of a parking lot, security fencing, landscape improvements, and installation of a marquee.*

**This project is subject to the CBA**



# Kennedy High School Site Improvement Project





# Kennedy High School Site Improvement Project





# Kennedy High School Site Improvement Project



## MAIN PARKING LOT

- Overall percentage of work complete: 80%
- Main parking lot: **COMPLETE**
- Offsite work: Ongoing (80% complete)
- Landscaping: Ongoing
- Parking lot lights: Ongoing
- Fencing and gates: Ongoing



# Kennedy High School Site Improvement Project



## SITE IMPROVEMENTS

- Walker Street drop-off demolition: **COMPLETE**
- Over-ex and grading: Ongoing

## Upcoming Activities

### **PARKING LOT**

- Continuation of offsite work to replace existing sidewalk panels.
- Bioswale area.

### **SITE IMPROVEMENTS**

- Continuation of over-ex and grading.
- Underground utilities.

# Kennedy High School Site Improvement Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
<b>Construction Hard Cost</b>						
6270	Main Building Contractor	\$ 6,145,370	\$ 6,145,370	\$ 1,381,013	\$ 4,764,357	22%
<b>Total Construction Cost:</b>		<b>\$ 6,145,370</b>	<b>\$ 6,145,370</b>	<b>\$ 1,381,013</b>	<b>\$ 4,764,357</b>	<b>22%</b>
<b>Design Cost</b>						
6212	Architect of Record (AOR)	\$ 368,954	\$ 368,954	\$ 276,112	\$ 92,842	75%
<b>Total Design Cost:</b>		<b>\$ 368,954</b>	<b>\$ 368,954</b>	<b>\$ 276,112</b>	<b>\$ 92,842</b>	<b>75%</b>
<b>Other Soft Costs</b>						
6273	PPM Construction Management	\$ 307,268	\$ 307,268	\$ 9,533	\$ 297,736	3%
6210	DSA Fees	\$ 102,060	\$ 60,300	\$ 60,300	\$ 41,760	59%
6291	Inspector of Record	\$ 100,000	\$ 100,000	\$ 11,778	\$ 88,222	12%
6290	Material & Soil Testing	\$ 76,817	\$ 76,817	\$ 27,971	\$ 48,846	36%
6270	Contingency/Allowance	\$ 233,403	\$ 233,403	\$ -	\$ 233,403	0%
	Miscellaneous Consultants	\$ 349,398	\$ 102,935	\$ 60,846	\$ 288,552	17%
<b>Total Other Soft Costs:</b>		<b>\$ 1,168,946</b>	<b>\$ 880,723</b>	<b>\$ 170,427</b>	<b>\$ 998,519</b>	<b>15%</b>
<b>Combined Project Totals:</b>		<b>\$ 7,683,270</b>	<b>\$ 7,395,047</b>	<b>\$ 1,827,553</b>	<b>\$ 5,855,717</b>	<b>24%</b>

*As of October 31, 2018*



# Oxford Academy New Music Building and Engineering Labs Project

**CURRENT PHASE:** Construction  
**ARCHITECT:** Perkins-Eastman | Dougherty  
**PROJECT MANAGER:** AUHSD  
**CONTRACTOR:** Erickson-Hall Construction  
**DELIVERY METHOD:** Lease-leaseback



**PROJECT SCHEDULE**

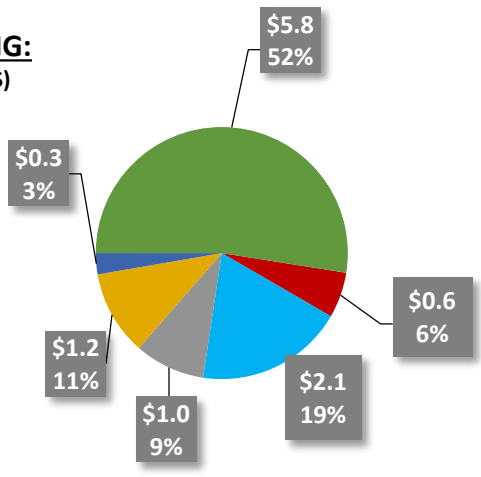
- DSA Approval: March 2018
- LLB Contractor Selection: January 2018
- GMP Finalized: May 2018
- Construction (NTP): June 2018
- Substantial Completion: August 2019

**PROJECT BUDGET : \$11.1 M**  
 (HARD & SOFT COSTS)

**GMP: \$8.8 M**

**PROJECT FUNDING:**  
 (NUMBER IN MILLIONS)

- Measure H
- State Share (Mod)
- State Share (New)
- COP
- M&O
- Augmentations-Various Funds



**YOUR MEASURE "H" DOLLARS AT WORK**

**OXFORD ACADEMY**  
 SITE IMPROVEMENT PROJECT

**PERKINS — EASTMAN Dougherty**

**THANK YOU VOTERS FOR YOUR SUPPORT!**  
 QUESTIONS? Please Call: (714) 999-5454  
**VISIT US AT:** [www.auhsdblueprint.us](http://www.auhsdblueprint.us)

*Measure H funding will be used to fund technology, 21<sup>st</sup> century classroom furniture, and safety and security items. District has been awarded a \$ 1.3M CTE Grant.*

**This project is subject to the CBA**

# Oxford Academy New Music Building and Engineering Labs Project





# Oxford Academy New Music Building and Engineering Labs Project





# Oxford Academy New Music Building and Engineering Labs Project



## NEW LIBRARY

- Overall percentage of work complete: 99%
- Polished concrete floor: **COMPLETE**
- Casework installation: **COMPLETE**
- Occupancy: October 22, 2018

# Oxford Academy New Music Building and Engineering Labs Project



## NEW MUSIC BUILDING

- Underground utilities: **COMPLETE**
- Forms for concrete beam at top of walls: Ongoing
- Roof, sheathing, and mezzanine framing: Ongoing

## Upcoming Activities

### **NEW LIBRARY**

- Installation of permanent signage.

### **NEW MUSIC BUILDING**

- Continuation of roofing, sheathing, and mezzanine framing.
- Continuation of pouring of concrete beam at top of walls.

### **Building E- STEAM BUILDING**

- Anticipated start of work May 2019.



# Oxford Academy New Music Building and Engineering Labs Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
<b>Construction Hard Cost</b>						
6270	Main Building Contractor	\$ 8,774,780	\$ 8,774,780	\$ 3,189,513	\$ 5,585,267	36%
<b>Total Construction Cost:</b>		<b>\$ 8,774,780</b>	<b>\$ 8,774,780</b>	<b>\$ 3,189,513</b>	<b>\$ 5,585,267</b>	<b>36%</b>
<b>Design Cost</b>						
6212	Architect of Record (AOR)	\$ 570,665	\$ 570,665	\$ 87,853	\$ 482,812	15%
<b>Total Design Cost:</b>		<b>\$ 570,665</b>	<b>\$ 570,665</b>	<b>\$ 87,853</b>	<b>\$ 482,812</b>	<b>15%</b>
<b>Other Soft Costs</b>						
6273	PPM Construction Management	\$ 100,000	\$ 100,000	\$ 56,018	\$ 43,983	56%
6210	DSA Fees	\$ 140,396	\$ 140,396	\$ 500	\$ 139,896	0.4%
6291	Inspector of Record	\$ 263,243	\$ 263,243	\$ 1,944	\$ 261,299	1%
6290	Material & Soil Testing	\$ 175,496	\$ 175,496	\$ 24,407	\$ 151,089	14%
6270	Contingency/Allowance	\$ 400,991	\$ 400,991	\$ 24,320	\$ 376,671	6%
	Miscellaneous Consultants	\$ 707,498	\$ 598,691	\$ 7,137	\$ 700,361	1%
<b>Total Other Soft Costs:</b>		<b>\$ 1,787,624</b>	<b>\$ 1,678,817</b>	<b>\$ 114,326</b>	<b>\$ 1,673,299</b>	<b>6%</b>
<b>Combined Project Totals:</b>		<b>\$ 11,133,069</b>	<b>\$ 11,024,262</b>	<b>\$ 3,391,692</b>	<b>\$ 7,741,377</b>	<b>30%</b>

As of October 31, 2018

# Savanna High School Modernization and Site Improvements Project

**CURRENT PHASE:** Construction  
**ARCHITECT:** Perkins-Eastman | Dougherty  
**PROJECT MANAGER:** AUHSD  
**CONTRACTOR:** Erickson-Hall Construction  
**DELIVERY METHOD:** Lease-leaseback



**PROJECT SCHEDULE**

- LLB Contractor Selection: January 2018
- Construction (NTP): May 2018
- Substantial Completion: August 2019

Increment 1 & 2 (Phase I)

Completion: August 2018

Increment 3 (Phase II)

DSA Approval: July 2018

GMP Finalized: TBD

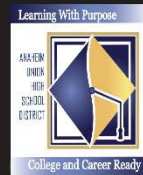
Increment 4 (Phase III)

DSA Approval: October 2018

GMP Finalized: TBD

## SAVANNA HIGH SCHOOL MODERNIZATION PROJECT

YOUR MEASURE "H" DOLLARS AT WORK



**AUHSD BOARD OF TRUSTEES**

- Al Jabbar, President
- Brian O'Neal, Clerk
- Annemarie Randle-Trejo, Assistant Clerk
- Anna L. Piercy, Member
- Katherine H. Smith, Member

Michael B. Matsuda  
*Superintendent*

**PROJECT BUDGET : \$20.8 M**

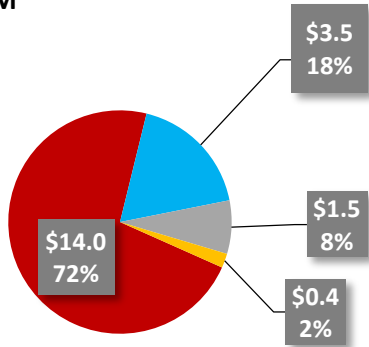
(HARD & SOFT COSTS)

**GMP (PHASE I) : \$5.2 M**

**PROJECT FUNDING:**

(NUMBER IN MILLIONS)

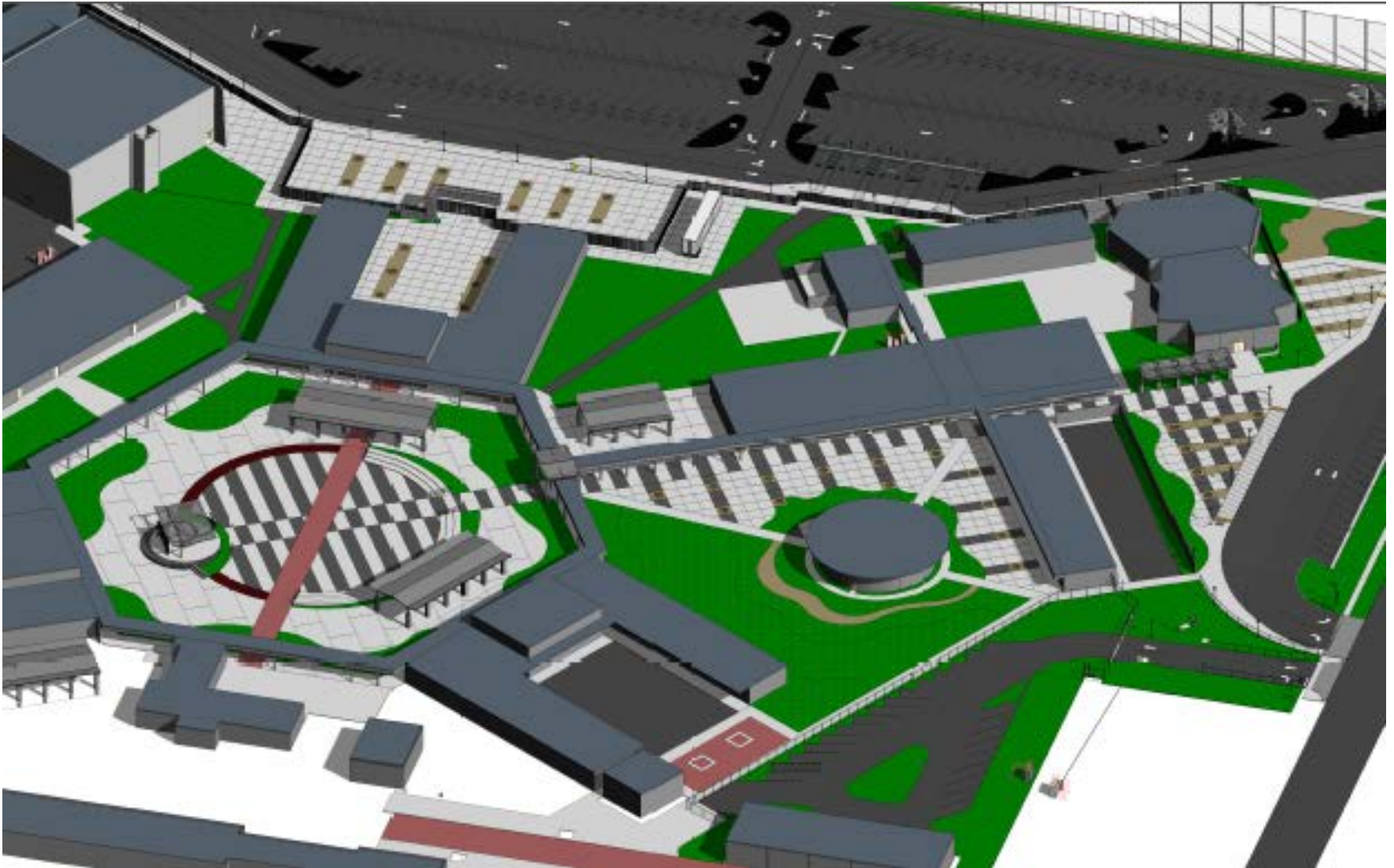
- Measure H
- State Share (Mod)
- M&O
- Augmentations-Variou Funds



*Measure H funding will be used to fund site security fencing, replacement of the existing quad concrete hardscape, upgrade of underground utilities, and modernization of existing physical education buildings, including ADA improvements.*

**This project is subject to the CBA**

# Savanna High School Modernization and Site Improvements Project





# Savanna High School Modernization and Site Improvements Project





# Savanna High School Modernization and Site Improvements Project





# Savanna High School Modernization and Site Improvements Project



## INCREMENT NO. 1

- Overall percentage of work complete: 99.5%
- Striping: **COMPLETE**
- Landscape: **COMPLETE**
- City signal work: Ongoing



# Savanna High School Modernization and Site Improvements Project



## INCREMENT NO. 2

- Overall percentage of work complete: 100%

## Upcoming Activities

### **INCREMENTS NO. 1 & 2—PARKING LOT, HORSESHOE, AND TENNIS COURTS**

- Punchlist items.
- City approval of traffic signal work.

### **INCREMENT NO. 3—QUAD RENOVATION**

- GMP review (in progress)

### **INCREMENT NO. 4—SHOWER/LOCKER ROOMS**

- DSA review complete.
- Bid period December 2018-January 2019.



# Savanna High School Modernization and Site Improvements Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
<b>Construction Hard Cost</b>						
6270	Main Building Contractor	\$ 16,944,168	\$ 5,162,549	\$ 4,543,858	\$ 12,400,310	27%
<b>Total Construction Cost:</b>		<b>\$ 16,944,168</b>	<b>\$ 5,162,549</b>	<b>\$ 4,543,858</b>	<b>\$ 12,400,310</b>	<b>27%</b>
<b>Design Cost</b>						
6212	Architect of Record (AOR)	\$ 1,249,500	\$ 1,249,500	\$ 705,734	\$ 543,766	56%
<b>Total Design Cost:</b>		<b>\$ 1,249,500</b>	<b>\$ 1,249,500</b>	<b>\$ 705,734</b>	<b>\$ 543,766</b>	<b>56%</b>
<b>Other Soft Costs</b>						
6273	PPM Construction Management	\$ 125,000	\$ 125,000	\$ 35,820	\$ 89,180	29%
6210	DSA Fees	\$ 271,107	\$ 271,107	\$ 144,750	\$ 126,357	53%
6291	Inspector of Record	\$ 160,000	\$ 160,000	\$ 48,357	\$ 111,643	30%
6290	Material & Soil Testing	\$ 338,883	\$ 338,883	\$ 27,321	\$ 311,562	8%
6270	Contingency/Allowance	\$ 745,451	\$ 745,451	\$ -	\$ 745,451	0%
	Miscellaneous Consultants	\$ 962,159	\$ 44,298	\$ 44,298	\$ 917,861	5%
<b>Total Other Soft Costs:</b>		<b>\$ 2,602,600</b>	<b>\$ 1,684,739</b>	<b>\$ 300,546</b>	<b>\$ 2,302,054</b>	<b>12%</b>
<b>Combined Project Totals:</b>		<b>\$ 20,796,268</b>	<b>\$ 8,096,788</b>	<b>\$ 5,550,138</b>	<b>\$ 15,246,130</b>	<b>27%</b>

As of October 31, 2018

# Dale JHS Modernization and New Construction Project



**DALE JUNIOR HIGH SCHOOL**  
 NEW CONSTRUCTION & MODERNIZATION PROJECT

**YOUR MEASURE "H" DOLLARS AT WORK**

**LANCERS**

HOME OF THE LANCERS

**Learning With Purpose**  
 ANAHEIM UNION HIGH SCHOOL DISTRICT  
 College and Career Ready

**AUUSD BOARD OF TRUSTEES**  
 Al Jabbar, President  
 Brian O'Neal, Clerk  
 Annemarie Randle-Trejo, Assistant Clerk  
 Anna L. Piercy, Member  
 Katherine H. Smith, Member  
 Michael B. Matsuda  
 Superintendent

*Measure H funding will be used to partially fund new construction, the modernization of classrooms and the gym, the upgrade of building systems, site utilities and technology infrastructure as well as site fencing and construction of learning quads and parking.*

**This project is subject to the CBA**

**CURRENT PHASE:** Procurement  
**ARCHITECT:** Ghataode Bannon Architects  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** TBD  
**DELIVERY METHOD:** Design-Bid-Build

**PROJECT SCHEDULE**

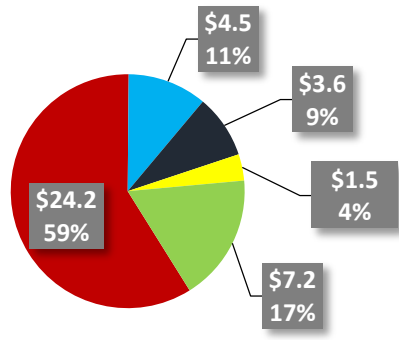
- DSA Approval:**  
 Modernization: November 2017  
 Polaris: January 2018  
 New Construction: July 2018
- Contract Award:** March 2019
- Construction (NTP):** March 2019
- Substantial Completion:** December 2020

**PROJECT BUDGET : \$56 M**  
**AVAILABLE FUNDING: \$41 M**

**REQUIRED BUDGET AUGMENTATION: (\$15 M)**

**PROJECT FUNDING:**  
 (NUMBER IN MILLIONS)

- Measure H
- State Share (New & Mod)
- State Share (Polaris)
- M & O
- Augmentations-Variou  
Funds

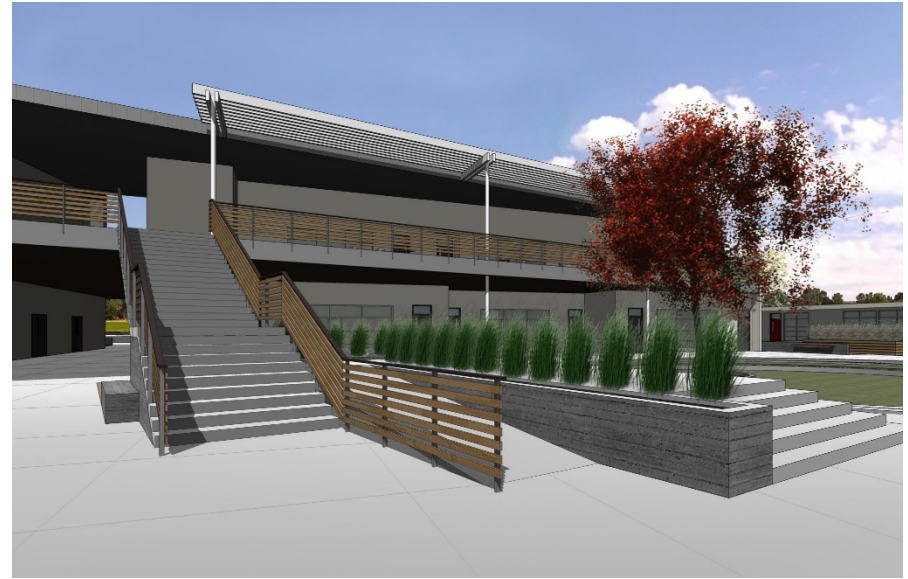




# Dale JHS Modernization and New Construction Project



*Two-story Building  
View from Dale Ave.*



*Two-story Building  
View from Science Courtyard*



*Polaris*

# Dale JHS Modernization and New Construction Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
<b>Construction Hard Cost</b>						
6270	Main Building Contractor	\$ 42,000,000	\$ -	\$ -	\$ 42,000,000	0%
<b>Total Construction Cost:</b>		<b>\$ 42,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000,000</b>	<b>0%</b>
<b>Design Cost</b>						
6212	Architect of Record (AOR)	\$ 2,530,080	\$ 2,409,600	\$ 1,611,872	\$ 918,208	64%
<b>Total Design Cost:</b>		<b>\$ 2,530,080</b>	<b>\$ 2,409,600</b>	<b>\$ 1,611,872</b>	<b>\$ 918,208</b>	<b>64%</b>
<b>Other Soft Costs</b>						
6273	PPM Construction Management	\$ 2,310,000	\$ 2,310,000	\$ 360,873	\$ 1,949,128	16%
6210	DSA Fees	\$ 554,400	\$ 554,400	\$ 254,047	\$ 300,353	46%
6291	Inspector of Record	\$ 525,000	\$ 525,000	\$ 11,288	\$ 513,712	2%
6290	Material & Soil Testing	\$ 525,000	\$ 525,000	\$ -	\$ 525,000	0%
6270	Contingency/Allowance	\$ 4,200,000	\$ 4,200,000	\$ -	\$ 4,200,000	0%
	Miscellaneous Consultants	\$ 3,337,603	\$ 2,594,617	\$ 99,814	\$ 3,237,789	3%
<b>Total Other Soft Costs:</b>		<b>\$ 11,452,003</b>	<b>\$ 10,709,017</b>	<b>\$ 726,022</b>	<b>\$ 10,725,982</b>	<b>6%</b>
<b>Combined Project Totals:</b>		<b>\$ 55,982,083</b>	<b>\$ 13,118,617</b>	<b>\$ 2,337,894</b>	<b>\$ 53,644,190</b>	<b>4%</b>

As of October 31, 2018

## FUTURE WAVE II PROJECTS (DRAFT)

MEASURE H				
School	Hard	Soft	Total \$	Notes
Sycamore JHS	\$ 5,500,000	\$ 2,000,000	\$ 7,500,000	Construction Summer 2019 - \$3.6M State Mod
Ball JHS	\$ 4,500,000	\$ 1,500,000	\$ 6,000,000	Construction Summer 2019 - \$1.7M State Mod
Western HS	\$ 7,500,000	\$ 2,000,000	\$ 9,500,000	Construction Summer 2019 - \$7.2M State Mod
Sycamore JHS Security Fencing - Phase 1	\$ 550,000	\$ 100,000	\$ 650,000	Construction Spring 2019
Anaheim HS - Athletic Field Fencing	\$ 550,000	\$ 100,000	\$ 650,000	Construction Spring 2019
Technology & Security Cameras & Locks & Security Systems	\$ 4,500,000	\$ 450,000	\$ 4,950,000	Construction of Security Camera Proj. - Spring 2019
21st Century Furniture	\$ 2,000,000	\$ -	\$ 2,000,000	Summer 2019
District Office Roof	\$ 2,100,000	\$ 10,000	\$ 2,110,000	2019
Bogen System - 4 Sites + Quantum Card 10 Sites	\$ 400,000	\$ 100,000	\$ 500,000	Construction 2019
FUTURE PROJECTS - PLANNING RELATED TO SFP	\$ 38,000,000	\$ 6,000,000	\$ 44,000,000	Planning needed to apply for State Funding only - 1st Semester 2019
<b>Total</b>	<b>\$ 65,600,000</b>	<b>\$ 12,260,000</b>	<b>\$ 77,860,000</b>	

### Project Schedule:

September 2018 thru August 2020 (Projected)



# 21<sup>st</sup> Century Classroom Furniture

	2015-16 INNOVATION CLASSROOMS	2016-17 INNOVATION CLASSROOMS	2017-18 INNOVATION CLASSROOMS	2018-19 INNOVATION CLASSROOMS	ACTUAL EXPENDITURE THRU JULY 31, 2018	BALANCE TO COMPLETE (FUTURE MEASURE H FUNDS)
ANAHEIM HS	1	30	12	15	\$870,518.77	\$616,981.23
BALL JHS	1	5	2	5	\$150,665.91	\$336,834.09
BROOKHURST JHS	1	6	6	3	\$319,504.25	\$267,995.75
CYPRESS HS	1	20	14	8	\$658,495.12	\$454,004.88
DALE JHS	1	7	1	0	\$131,688.94	\$518,311.06
HOPE SCHOOL	1	4	0	0	\$72,542.58	\$352,457.42
KATELLA HS	1	25	13	8	\$693,000.18	\$531,999.82
KENNEDY HS	1	16	13	7	\$606,883.07	\$368,116.93
LEXINGTON JHS	1	8	5	3	\$217,965.04	\$332,034.96
LOARA HS	1	10	23	13	\$697,002.57	\$440,497.43
MAGNOLIA HS	1	14	2	0	\$259,019.40	\$840,980.60
ORANGEVIEW JHS	1	6	6	5	\$246,363.96	\$303,636.04
OXFORD ACADEMY	1	13	6	0	\$339,906.29	\$272,593.71
SAVANNA HS	1	10	10	10	\$469,783.13	\$567,716.87
SOUTH JHS	1	14	7	4	\$367,988.39	\$344,511.61
SYCAMORE JHS	1	8	11	7	\$402,669.55	\$434,830.45
TRIDENT/GILBERT HS	1	7	6	4	\$245,070.68	\$279,929.32
WALKER JHS	1	7	0	0	\$134,284.77	\$415,715.23
WESTERN HS	1	11	10	10	\$559,861.67	\$590,138.33
	19	221	147	102	\$7,443,214.27	\$8,269,285.73

2019-20 Implementation of 21<sup>st</sup> century classroom furniture: TBD.

489 classrooms will be complete by December 2018.

4 additional classrooms at Lexington JHS will receive 21<sup>st</sup> century classroom furniture in March 2019.

# 21<sup>st</sup> Century Classroom Furniture



## BROOKHURST JHS TENNIS COURTS PROJECT

**Substantial completion:** June 2018  
**Original contract amount:** \$141,990  
**Final contract amount:** \$135,702  
**Project Savings:** \$6,288

## BROOKHURST JHS SECURITY FENCING PROJECT

**Substantial completion:** June 2018  
**Original contract amount:** \$673,507  
**Final contract amount:** \$718,507  
**Project Overrun:** (\$45,000)

## LOARA HS SECURITY FENCING PROJECT

**Substantial completion:** July 2018  
**Original contract amount:** \$443,000  
**Final contract amount:** \$443,000  
**Project Savings:** \$0

## DALE JHS INTERIM HOUSING

**Substantial completion:** July 2018  
**Original contract amount:** \$1,914,899  
**Final contract amount:** \$1,868,497  
**Project Savings:** \$46,402

## KATELLA HS DROPS SITE IMPROVEMENT

**Substantial completion:** May 2017  
**Original contract amount:** \$11,368,000  
**Final contract amount:** \$10,917,373  
**Project Savings:** \$450,626



## June 2015 – October 2018 Measure H Expenditure Summary

<b>Bond Series 2015 Proceeds</b>	<b>\$63,455,000.00</b>
<b>Other Local Revenue</b>	<b>\$ 5,008.74</b>
<b>Interest</b>	<b>\$ 964,678.59</b>
<b>Leases and Rentals</b>	<b>\$ <u>9.00</u></b>
<b>Total Proceeds</b>	<b>\$ 64,424,696.33</b>
<b>Expenditures as of October 31, 2018</b>	<b><u>(\$59,855,782.57)</u></b>
<b>Balance Bond Series 2015</b>	<b>\$ 4,568,913.76</b>

The following is the detail summary of the Measure H Expenditures as of October 31, 2018

<b>A. PPM, Design, Inspection, and Testing</b>	<b>\$7,993,377.41</b>
<b>A1. Construction</b>	<b>\$23,636,333.15</b>
<b>A2. District Project Management</b>	<b>\$349,817.07</b>
<b>B. 21<sup>st</sup> Century Furniture</b>	<b>\$7,443,214.27</b>
<b>C. 2012 Certificate of Participation Payoff</b>	<b>\$19,883,505.98</b>
<b>D. Bond Administration Costs and Interest Expense</b>	<b>\$549,534.69</b>

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**TOTAL EXPENSES: \$59,855,782.57**

## April 2018 – October 2018 Measure H Expenditure Summary

Bond Series 2018 Proceeds	\$83,000,000.00
Other Local Revenue	\$ 225,321.96
Interest	<u>\$ 621,884.26</u>
Total Proceeds	\$83,847,206.22
Expenditures as of October 31, 2018	<u>(\$ 859,600.60)</u>
Balance Bond Series 2018	\$82,987,605.62

The following is the detail summary of the Measure H Expenditures as of October 31, 2018

A. PPM, Design, Inspection, and Testing	\$	0.00
A1. Construction	\$	0.00
A2. District Project Management	\$	0.00
B. 21 <sup>st</sup> Century Furniture	\$	0.00
C. 2012 Certificate of Participation Payoff	\$	0.00
D. Bond Administration Costs and Interest Expense	\$	859,600.60
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<b>TOTAL EXPENSES:</b>		<b>\$859,600.60</b>