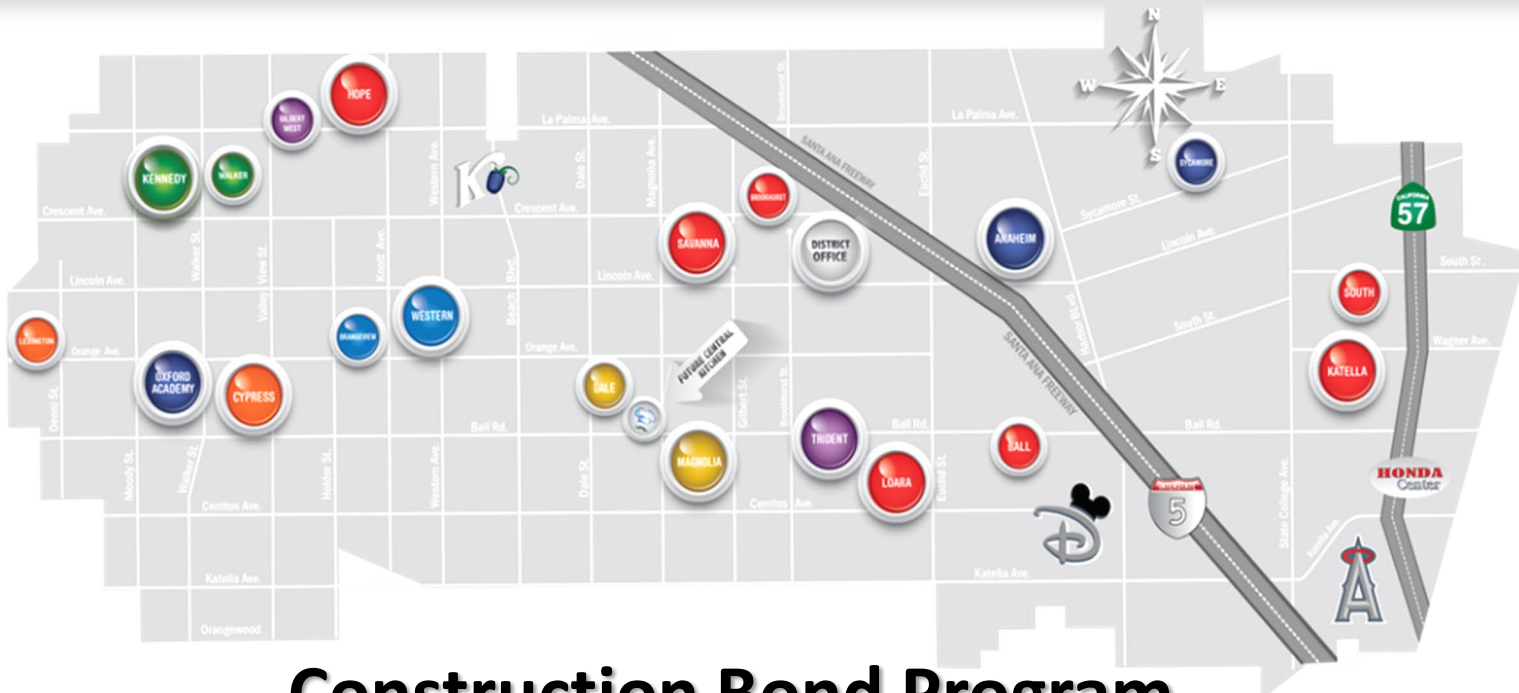




MEASURE K



Program Update for the Citizens' Bond Oversight Committee

1



Program Update



Financial Summary

AGENDA



Measure K Bond Series 'A' Projects

Design and Planning

- Magnolia HS Track & Field
- Handel Stadium
- Western HS Wrestling Room

Under Construction

- Orangeview JHS Modernization – Phase 3 (*)
- Loara HS HVAC Phase 2
- Anaheim HS HVAC Phase 2
- Katella HS HVAC Phase 2
- South JHS Site Improvements
- Gilbert HS Site Improvements
- Western HS Band Room
- Katella HS Track & Field – *coming soon!*
- Kennedy HS Track & Field – *coming soon!*
- Savanna HS Track & Field – *coming soon!*
- Loara HS Track & Field – *coming soon!*

Completed

- Dale JHS Gym HVAC
- Savanna HS Gym HVAC
- Ball JHS HVAC Phase 2
- Western HS Portables
- Western HS Projects (21010-26)
- Orangeview JHS Modernization – Maintenance Package & Phase 2 (*)

❖ 19 total Series
'A' projects
budgeted at
\$182M

Bond Series 'A'



Projects in Design & Planning



Magnolia HS Track & Field Project

Magnolia HS Track & Field

- Site Electrical / Low Voltage
- Sports and Athletic Equipment
- Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)
- PC Approved Restroom Building(s)
- Event Zone (Open space for event related functions)
- Stormwater Chambers (Stormtech) TBD
- Artificial Turf Field and Supporting Utilities
- All-Weather Track
- Elevated Bleachers (5-7 Rows), Seating capacity: TBD
- Musco Sports Field Lighting
- Scoreboard
- ADA Path of Travel Upgrades and Lighting
- Drinking Fountain
- Fencing and Safe Dispersal Area

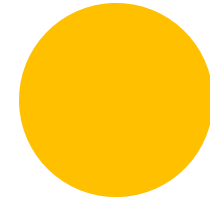
CURRENT PHASE: Design

ARCHITECT: Huckabee Architects

PROJECT BUDGET: \$16M

PROJECT FUNDING:

■ Measure K



\$16,000,000
100%

Next Steps:

- ☐ California Environmental Quality Act (CEQA): Process initiated
- ☐ DSA registration: February 2027
- ☐ DSA submittal: March 2027
- ☐ DSA approval (anticipated): July 2027



Handel Stadium and Western Wrestling Room Project

Handel Stadium

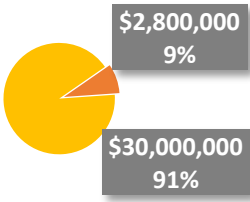
CURRENT PHASE: Design
ARCHITECT: Huckabee Architects

PROJECT BUDGET: \$32.8M

PROJECT FUNDING:

■ Measure K

■ RDA



Next Steps:

□ DSA submittal: November 2026



Western HS Wrestling Room

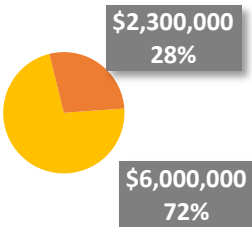
CURRENT PHASE: Design
ARCHITECT: Huckabee Architects

PROJECT BUDGET: \$8.3M *from Western HS New Construction & Modernization allocation*

PROJECT FUNDING:

■ Measure K

■ Facilities
Funds



Next Steps:

□ DSA submittal: November 2026



Bond Series 'A'



**Projects Under
Construction**



Hope School at Orangeview Modernization Project

CURRENT PHASE: Construction
ARCHITECT: PJHM Architects
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Construct 1 One, Corporation
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ❑ **Maintenance Package Construction (NTP)/Start:** November 2025
- ❑ **Phase 2 Construction (NTP)/Start:** January 2026
- ❑ **Phase 3 Construction (NTP/Start):** September 2026
- ❑ **BOT Contractor Selection:** August 2025
- ❑ **Substantial Completion (Essential Facilities):** July 2026
- ❑ **Substantial Completion:** June 2027

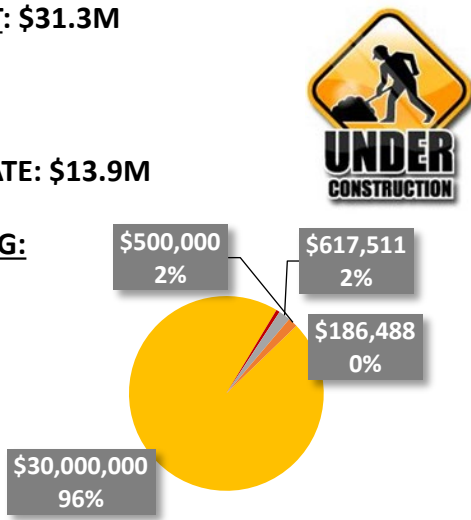
PROJECT BUDGET: \$31.3M

GMP: \$22.2M

EXPENDED TO DATE: \$13.9M

PROJECT FUNDING:

- Measure K
- Food Services
- Maintenance
- RDA



Measure K funding will support a comprehensive, multi-phase modernization. The maintenance package includes selective classroom demolition, abatement, and glazing of windows. Phase 2 modernizes the east parking lot, improves off-site access, and upgrades interior classrooms. Phase 3 includes a new quarter track, outdoor courtyards, and a reconfigured gymnasium and administration area to better serve students and the community.



Hope School at Orangeview Modernization Project

Maintenance Package (non-DSA)

- ☐ Construction Start: November 2025

Phase 2:

- ☐ DSA # 04-124777
- ☐ DSA Submittal: 09/08/25
- ☐ DSA Approved: 12/09/25

Phase 2A: Food Services

- ☐ DSA # 04-125228
- ☐ DSA Submittal: 12/31/25
- ☐ DSA Approved: 04/22/26

Phase 2B: Outdoor Covered Walkways

- ☐ DSA # 125548
- ☐ DSA Resubmittal: 09/17/26
- ☐ DSA Approved: TBD

Phase 3:

- ☐ DSA # 04-125284
- ☐ DSA Submittal: 03/05/26
- ☐ DSA Approved: 09/03/26



Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project

Phase 3



Scope of work includes:

- Specialized Learning Spaces: New/modernized apartment classroom, sensory & snooze room, art classroom, VAPA performance area, and nurse's office.
- Gym & Athletics Upgrades: Gym modernization, medical shower installation, locker room reconfiguration, apparatus storage, and motorized bleachers.
- Administrative Enhancements: Administration reconfiguration with single point of entry, family room, expanded office support, and additional offices for staff.
- Food Service upgrades
- Campus-wide roof gutter replacement
- Exterior paint refresh across campus and updated marquee signage.
- New artificial track and turf area with asphalt improvements.
- Courtyard upgrades with rubberized exercise surface and shade structure.



Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project





Hope School at Orangeview Modernization Project

Upcoming Activities

Phase 2

☐ Bldg. 16

- Staff restroom: In progress
- Furred wall: In progress
- Window installation: In progress

☐ Bldg. 10

- Window installation: In progress

☐ Punch list: In progress

Phase 2A (Kitchen)

- ☐ Installation of dishwasher, dishwasher hood and the serving tables: Pending delivery of serving tables

Phase 2B (Canopy)

- ☐ Pending DSA approval

Phase 3

- ☐ Mobilization: Week of 09/28/26



Loara HS HVAC Phase 2 Project

CURRENT PHASE: Closeout
ENGINEER: Optimum Energy Design
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: AP Construction
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ❑ **DSA Approval:** February 2025
- ❑ **Contract Award:** September 2025
- ❑ **BOT Ratification:** October 2025
- ❑ **Construction (NTP)/Start:** October 2025
- ❑ **Substantial Completion:** October 2026

PROJECT BUDGET: \$2.62M

GMP: \$2.2M

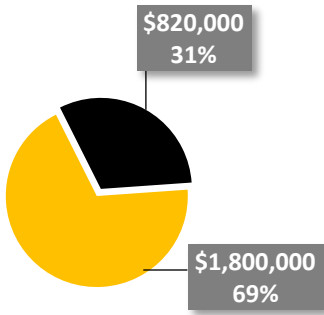
EXPENDED TO DATE: \$2.1M



PROJECT FUNDING:

■ Measure K

■ Facilities Funds



Measure K funding will support the removal of the existing chiller, air handler, boiler, pumps & wiring and replacement with (9) rooftop heat pump units in Building A1; Removal of existing chiller, air handler, boiler, pumps & wiring and replacement with (9) rooftop heat pump units in Building A5; and Removal of (2) existing split AC condensing units and replacement with (2) new split heat pump systems in Building H1.



Loara HS HVAC Phase 2 Project





Upcoming Activities

- ☐ Buildings are fully occupied by the school
- ☐ Project construction completed in August 2026
- ☐ Controls, air balance, and punch: In progress, anticipated completion end of September 2026
- ☐ Training, closeout and sign-off: In progress, anticipated completion 10/31/26



Anaheim HS HVAC Phase 2 Project

CURRENT PHASE: Construction
ENGINEER: Optimum Energy Design
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: AireMasters
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ❑ **DSA Approval:** January 2026
- ❑ **Contract Award:** May 2026
- ❑ **BOT Ratification:** June 2026
- ❑ **Construction (NTP)/Start:** May 2026
- ❑ **Substantial Completion:** October 2026

PROJECT BUDGET: \$1.4M

GMP: \$1.18M

EXPENDED TO DATE: \$889K



PROJECT FUNDING:



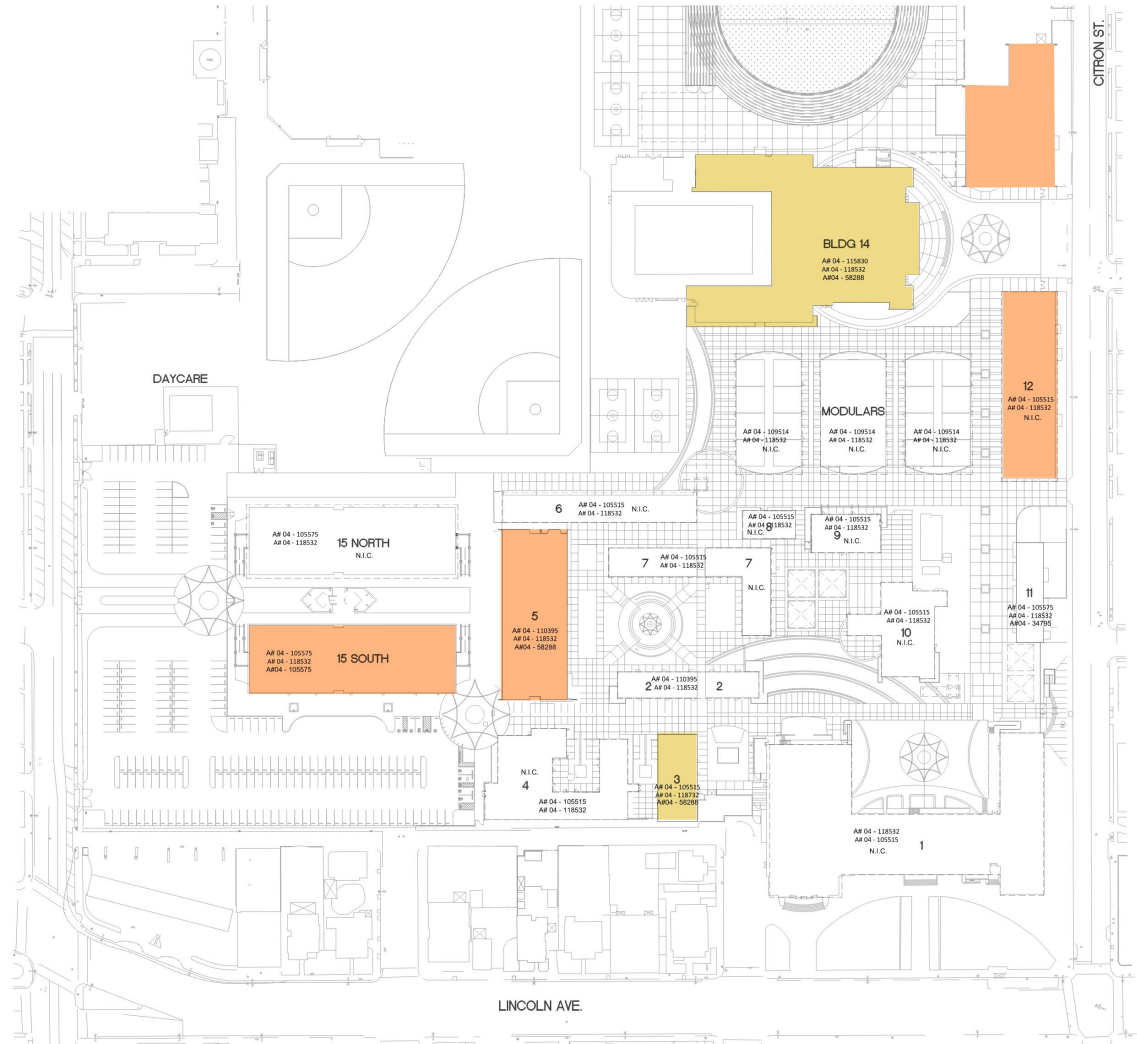
Measure K funding will support the removal and replacement of (2) existing rooftop 4-pipe air handler at Building 3; replacement of (1) existing AC rooftop unit with heat pump unit at Building 5; replacement of (2) existing AC rooftop unit with heat pump unit at Building 11; replacement of (3) existing AC rooftop unit with heat pump unit at Building 13 ; replacement of (6) existing AC rooftop unit with heat pump unit at Building 14; and replacement of (1) existing AC rooftop unit with heat pump unit at Building 15 .



Anaheim HS HVAC Phase 2 Project

May – August 2026

May – October 2026





Anaheim HS HVAC Phase 2 Project





Anaheim HS HVAC Phase 2 Project

Upcoming Activities

- ☐ Building 3 (Band and Choir)
 - New mechanical equipment shipping and delivery: 09/26/26
 - Installation of new equipment: End of September 2026
 - Start up, controls, air balance, training, and sign-off: End of October 2026
- ☐ Building 14 (Gym): Building is currently occupied
 - Electrical Panels installation and temporary power switch over: End of September 2026
- ☐ Punch walk: 10/15/26



Katella HS HVAC Phase 2 Project

CURRENT PHASE: Construction
ENGINEER: Optimum Energy Design
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: AireMasters
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ☐ DSA Approval: April 2026
- ☐ Contract Award: August 2026
- ☐ BOT Ratification: September 2026
- ☐ Construction (NTP)/Start: September 2026
- ☐ Substantial Completion: August 2027

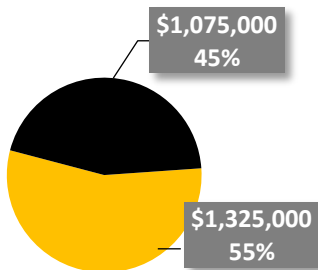
PROJECT BUDGET: \$2.4M

GMP: \$2M

EXPENDED TO DATE: \$17K

PROJECT FUNDING:

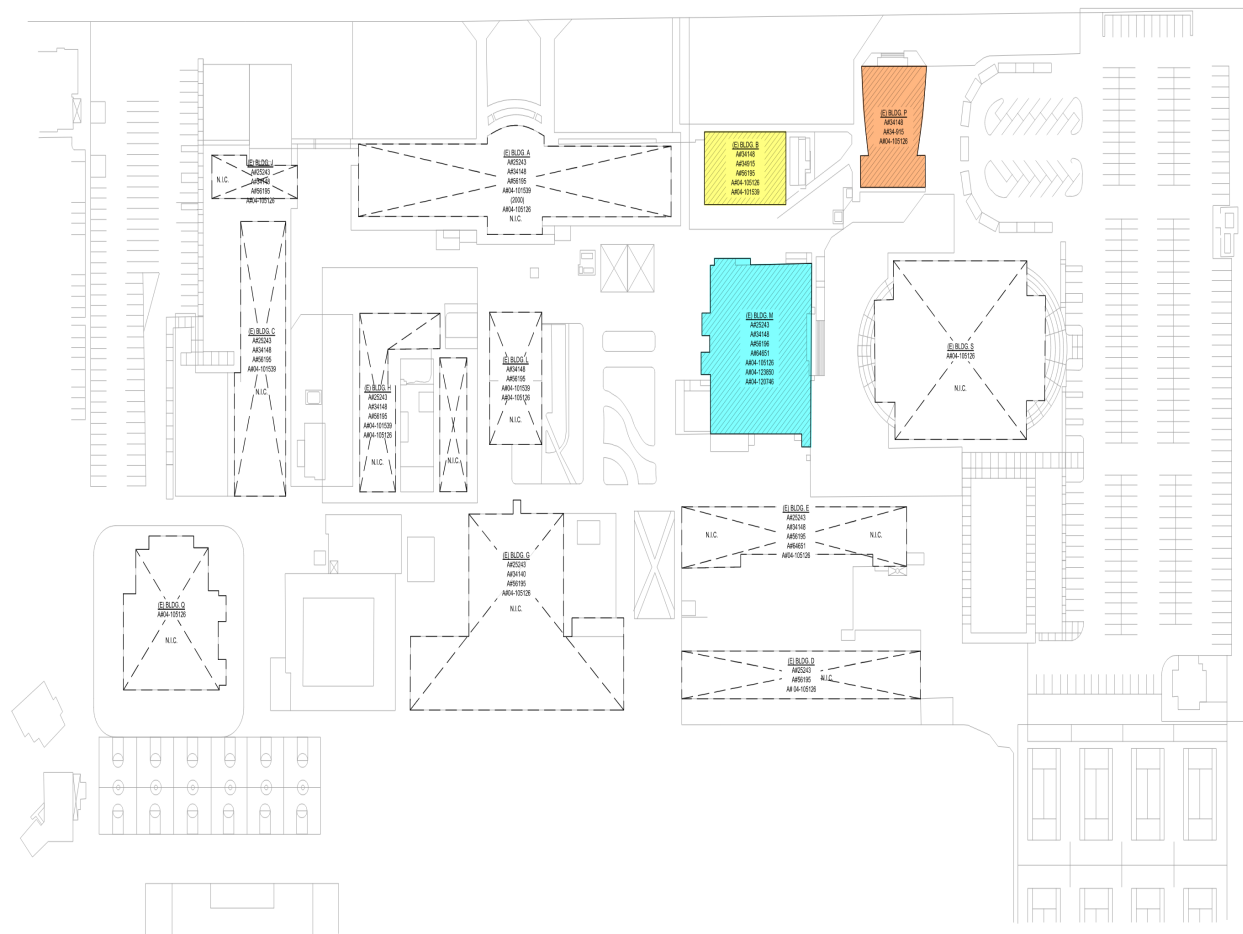
- Measure K
- Facilities Funds



Measure K funding will support the replacement of existing multi-zone unit with (6) new heat pump rooftop units in Building B; replacement of existing multi-zone unit with new air handler unit in Building M; and replacement of (2) gas/electric rooftop unit with (2) new heat pump rooftop units in Building P.



March – July 2027





Katella HS HVAC Phase 2 Project

Upcoming Activities

- ❑ Phase 1 – Building B (200B Classrooms) September 2026 – December 2026
 - Demolish existing mechanical equipment on the roof
 - Framing of new roof platforms, duct penetrations, and roofing
 - Existing duct cleaning
 - Installation of new mechanical equipment and rooftop ductwork
 - Startup and controls
 - Air balance and closeout



South JHS Site Improvements Project

CURRENT PHASE: Construction
ARCHITECT: Studio WC
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Construct 1 One, Corporation
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ❑ DSA Revision Set Approval: September 2025
- ❑ CAL Fire Intent to Award: July 2023
- ❑ BOT Contractor Selection: June 2025
- ❑ Construction (NTP)/Start: January 2026
- ❑ Substantial Completion: February 2027

PROJECT BUDGET: \$10.47M

GMP: \$7.1M

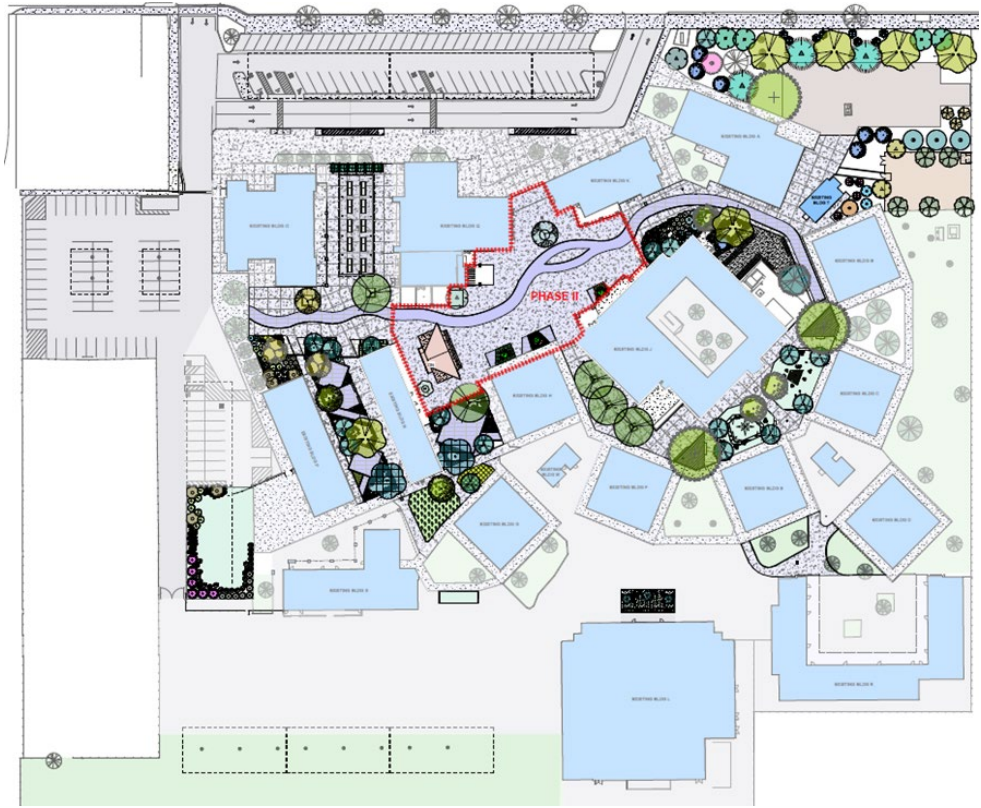
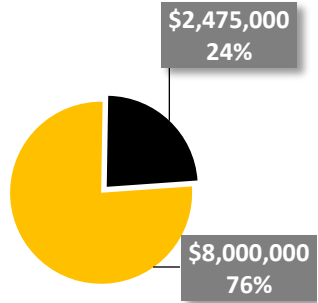
EXPENDED TO DATE: \$3.4M



PROJECT FUNDING:

■ Measure K

■ Cal Fire Grant



Measure K funding will support the construction of miscellaneous site improvements including a new school quad, new outdoor performance stage, new concrete hardscape areas, landscaping, accessibility improvements, and replacement of aging underground utilities, as required.





South JHS Site Improvements Project

PHASE 1 / Application 1:

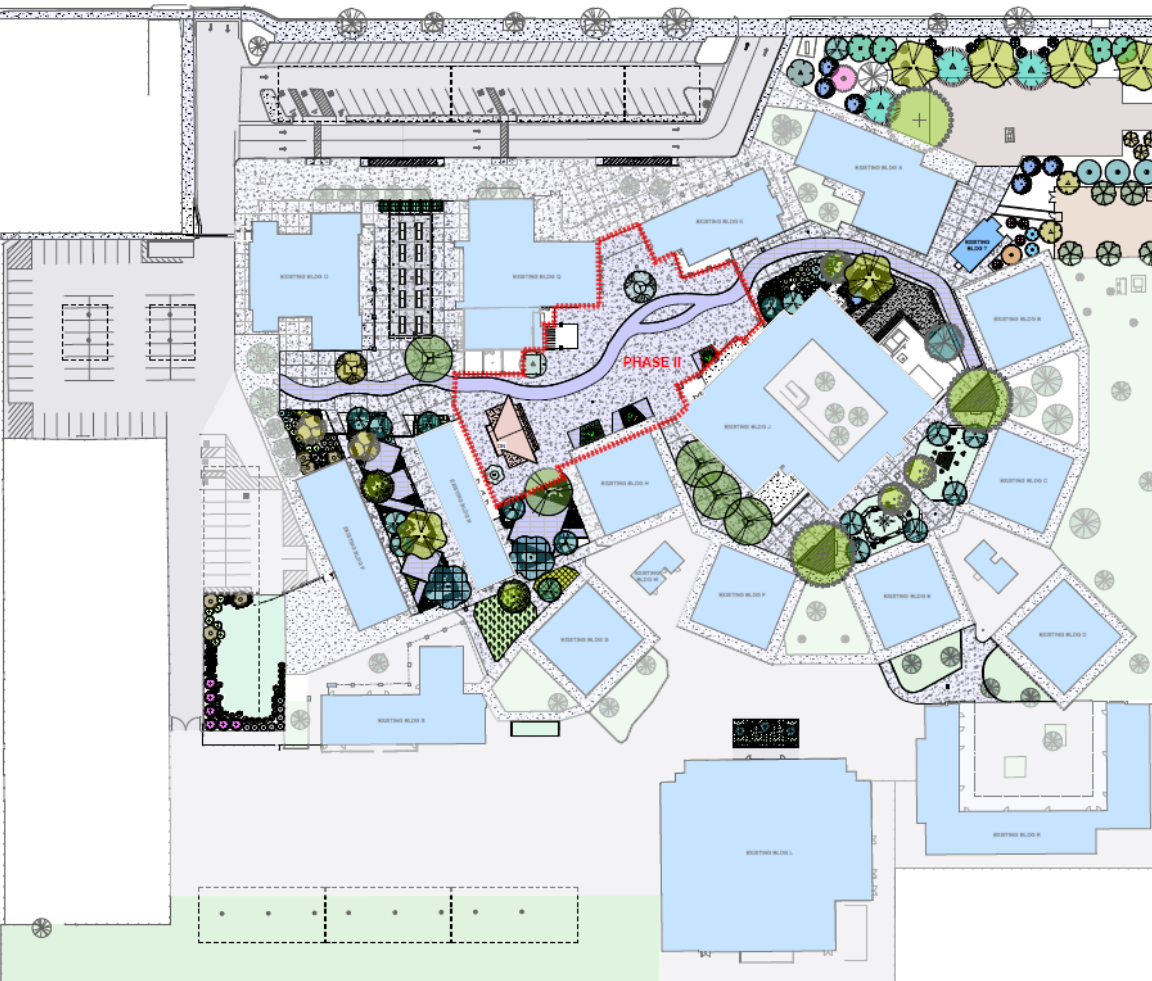
- ☐ DSA # 04-122444
- ☐ DSA Approved: 11/05/24
- ☐ Revision Set Approved: 09/09/25
- ☐ Construction Start: 01/12/26

PHASE 2 / Application 2:

- ☐ DSA # 04-124922
- ☐ DSA Resubmittal: 09/09/26



South JHS Site Improvements Project



Phase 1 scope of work includes:

- ☐ New: Lunch area w/ shade shelter, hardscape, community garden, outdoor learning areas, site furnishings, irrigated planting areas, bio-filtration areas, carbon capture trees, and native California landscaping.
- ☐ Accessibility improvements: Restroom & path-of-travel improvements, and ramps & handrails.
- ☐ Sitework: Wireless access points, wired electronic device charging stations, and additional site lighting.
- ☐ Replacement of aging underground utilities, as required, and demolition of existing asphalt hardscape.

Phase 2 scope of work includes:

- ☐ New: Quad, outdoor performance stage w/ shade shelter, and hardscape.
- ☐ Sitework: New safety & security fencing and additional site lighting.
- ☐ Accessibility improvements: Accessible drop-off
- ☐ California native landscaping



South JHS Site Improvements Project





South JHS Site Improvements Project





South JHS Site Improvements Project





South JHS Site Improvements Project





South JHS Site Improvements Project





Upcoming Activities

PHASE 1

- ☐ Area 1 - Complete, with the exception of landscape
 - Planting anticipated to begin early-October
- ☐ Area 2 & 3: October 2026 – January 2027
- ☐ Area 4: In progress thru October 2026
 - Concrete: 25% complete
 - Pavers: 25% complete
- ☐ Area 5: November 2026 – February 2027
- ☐ Central Courtyard: Complete, with the exception of irrigation and landscape
 - Irrigation: 25% complete
 - Planting anticipated to begin early-October



Gilbert HS Site Improvements Project

CURRENT PHASE: Construction
ARCHITECT: Ruhnau Clarke Architects
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Miller Construction
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ❑ DSA Approval: February 2024
- ❑ Cal Fire Intent to Award: July 2023
- ❑ BOT Contractor Selection: June 2025
- ❑ Construction (NTP)/Start: January 2026
- ❑ Substantial Completion: January 2027

PROJECT BUDGET: \$15.36M

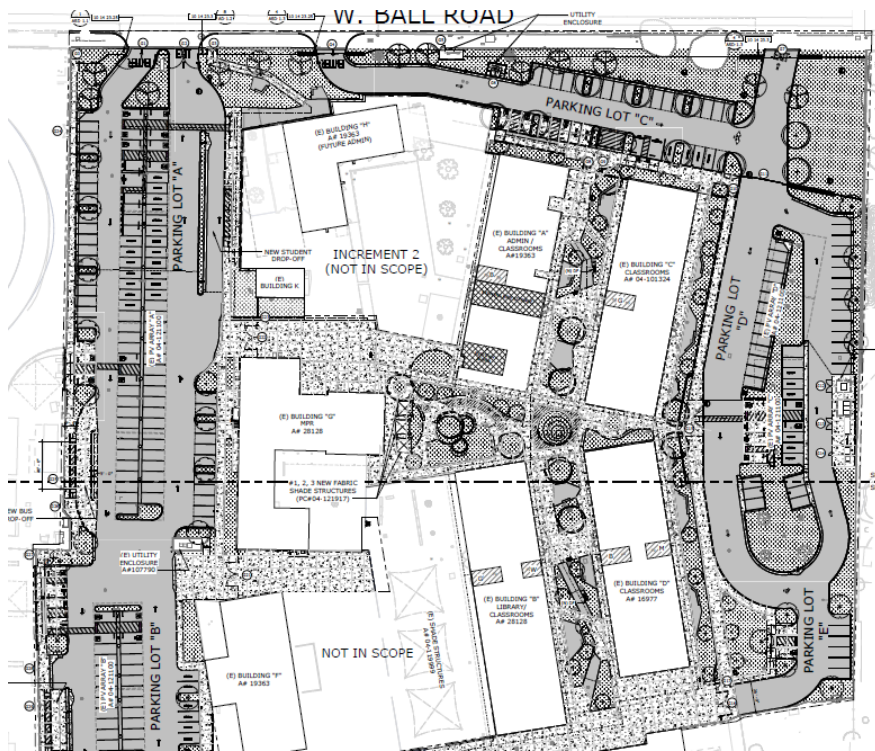
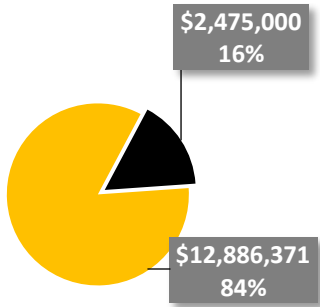
GMP: \$12.2M

EXPENDED TO DATE: \$8.2M



PROJECT FUNDING:

- Measure K
- Cal Fire Grant



Measure K funding will support the construction of miscellaneous site improvements including new security fencing, improved student drop-off and traffic circulation, accessibility improvements, and replacement of aging underground utilities, as required.





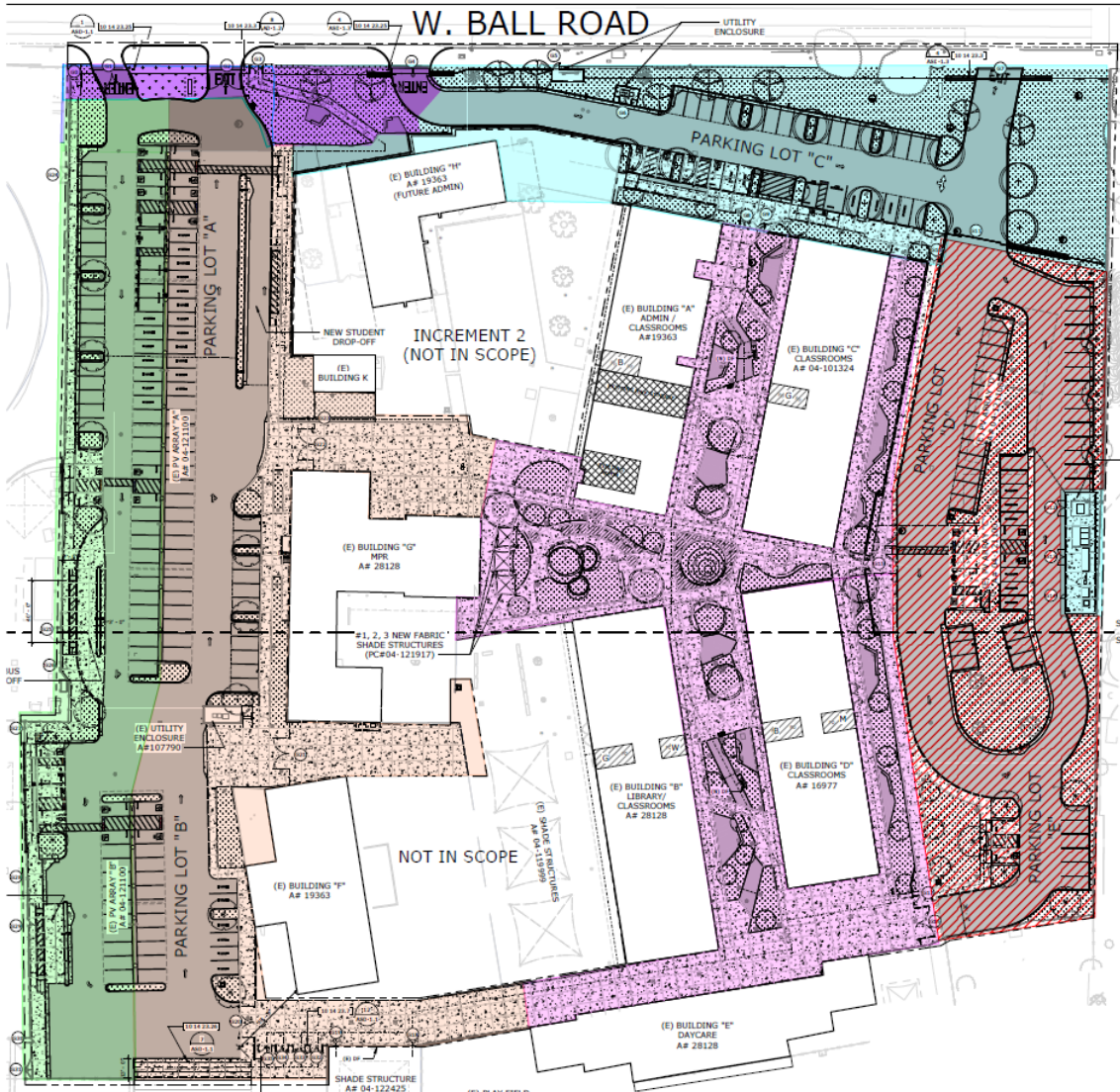
Gilbert HS Site Improvements Project



Scope of work includes:

- ☐ Site improvements including new concrete and asphalt hardscape, security fencing, and revised and improved student drop-off and traffic circulation.
- ☐ Replacement of aging site utilities.
- ☐ Accessibility improvements including the upgrade of restrooms at miscellaneous buildings.
- ☐ Sitework including landscaping and “greening” of the campus and parking areas, paving and path of travel improvements.

Gilbert HS Site Improvements Project



Phase 1 -		01.05.26 - 04.30.26*
Phase 2 -		05.07.26 - 07.02.26*
Phase 3 -		07.15.26 - 10.19.26
Phase 4 -		05.23.26 - 08.04.26*
Phase 5 -		09.04.26 - 10.19.26

*Occupied by school



Gilbert HS Site Improvements Project





Gilbert HS Site Improvements Project





Gilbert HS Site Improvements Project





Gilbert HS Site Improvements Project





Gilbert HS Site Improvements Project





Gilbert HS Site Improvements Project

Upcoming Activities

☐ Phase 1 – Occupied by school

- Fence panel: 95% complete
- Landscape (plants): 50% complete
- Landscape (irrigation): 90% complete
- Final slurry and permanent striping: 10/17/26

☐ Phase 2 – Occupied by school

- Sidewalk: 95% complete
- Gates: 60% complete
- Lights: 20% complete
- Landscape (plants): 0% complete
- Landscape (irrigation): 80% complete
- Final slurry and permanent striping: 10/17/26

☐ Phase 3 – continued

- Concrete pour of curb and sidewalk: 40% complete
- Underground utilities: 90% complete
- Grading and compaction: 90% complete
- Pavers: 60% complete
- Landscape (plants): 0% complete
- Landscape (irrigation): 20% complete

☐ Phase 4

- Landscape (plants): 60% complete
- Landscape (irrigation): 90% complete
- Lights: 90% complete
- Pavers: 60% complete

☐ Phase 5 (Driveway scope)

- Encroachment and Traffic Control permit approved: 07/01/26
- Demolition: 60% complete
- Base and compaction: 50% complete
- Forming: 20% complete



Western HS Band Room Project

CURRENT PHASE: Construction
ARCHITECT: Huckabee
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: Miller Construction
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ❑ **DSA Approved:** March 2026
- ❑ **Contractor Notice of Selection:** June 2026
- ❑ **Construction (NTP)/Start Date:** July 2026
- ❑ **Substantial Completion:** December 2026

PROJECT BUDGET: \$2.32M

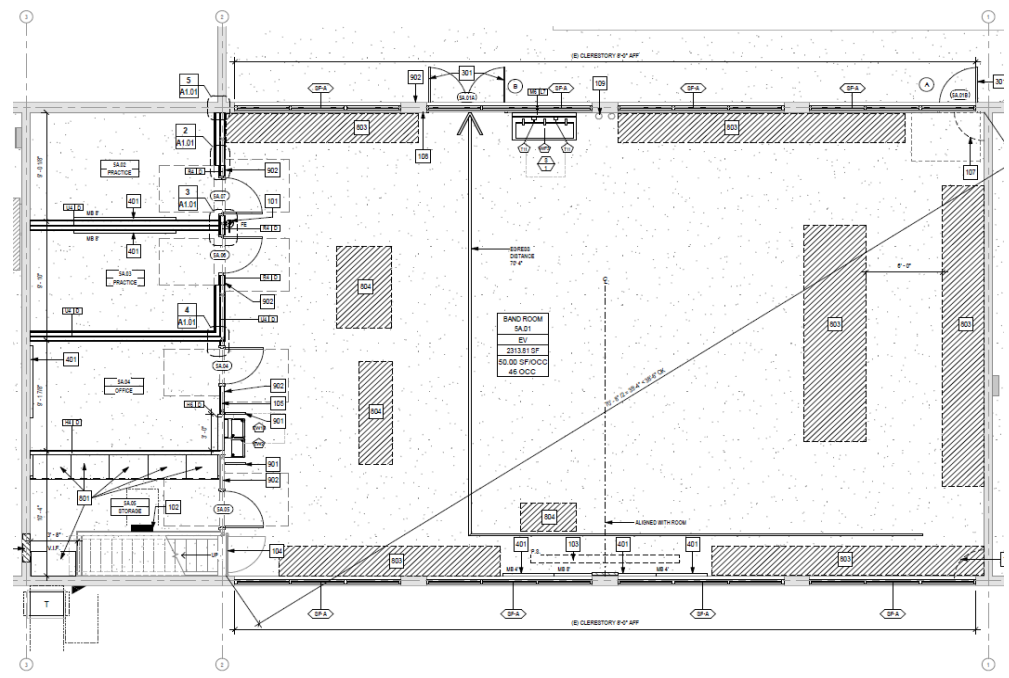
GMP: \$1.77M

EXPENDED TO DATE: \$110K



PROJECT FUNDING:

from Western HS New Construction & Modernization allocation



Western HS Band Room Floor Plan

Measure K funding will support the installation of sound wall assemblies, wall and ceiling acoustic treatments, instrument storage, exterior window and door replacement, and miscellaneous low voltage upgrades.



Western HS Band Room Project





Western HS Band Room Project

Upcoming Activities

- ☐ Demolition: Ongoing
- ☐ Concrete curbs and wood framing: 09/21/26 – 10/01/26



Katella HS Track & Field Project

CURRENT PHASE: Preconstruction
ARCHITECT: DLR Group
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Byrom-Davey, Inc.
DELIVERY METHOD: Lease-Leaseback



PROJECT SCHEDULE

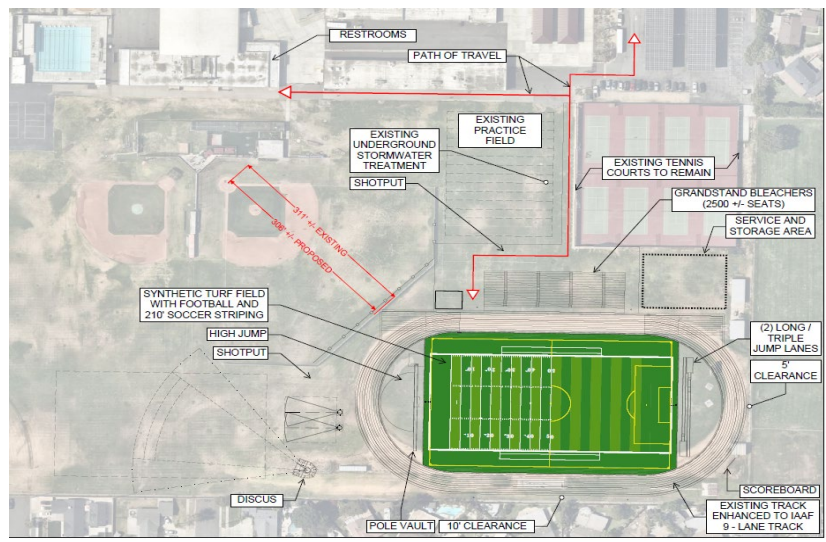
- ☐ **DSA Registration:** December 2025
- ☐ **DSA Submittal:** February 2026
- ☐ **Contractor Notice of Selection:** September 2026
- ☐ **Construction (NTP)/Start Date:** TBD
- ☐ **Substantial Completion:** TBD

PROJECT BUDGET: \$16.17M

CONSTRUCTION BUDGET: \$10.9M

EXPENDED TO DATE: \$650K

PROJECT FUNDING:



Next Steps:

- ☐ Notice of Selection: Byrom-Davey, Inc. presented at the September 2026 BOT meeting
- ☐ Preconstruction Meeting: 09/16/26
- ☐ Groundbreaking Ceremony: 10/08/26



Katella HS Track & Field Project



- ADA Path of Travel Upgrades and Lighting
- Event Zone (Open space for event related functions)
- Elevated Bleachers (5-7 Rows), Seating capacity: approximately 910-950
- Artificial Turf Field and Supporting Utilities
- Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)

- All-Weather Track
- Musco Sports Field Lighting
- Stormwater Chambers (Stormtech)
- Scoreboard
- Site Electrical / Low Voltage
- Sports and Athletic Equipment
- Drinking Fountain
- Fencing and Safe Dispersal Area
- PC Approved Restroom Building(s)



Kennedy HS Track & Field Project



CURRENT PHASE: Preconstruction
ARCHITECT: DLR Group
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Byrom-Davey, Inc.
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ☐ **DSA Registration:** December 2025
- ☐ **DSA Submittal:** February 2026
- ☐ **Contractor Notice of Selection:** September 2026
- ☐ **Construction (NTP)/Start Date:** TBD
- ☐ **Substantial Completion:** TBD

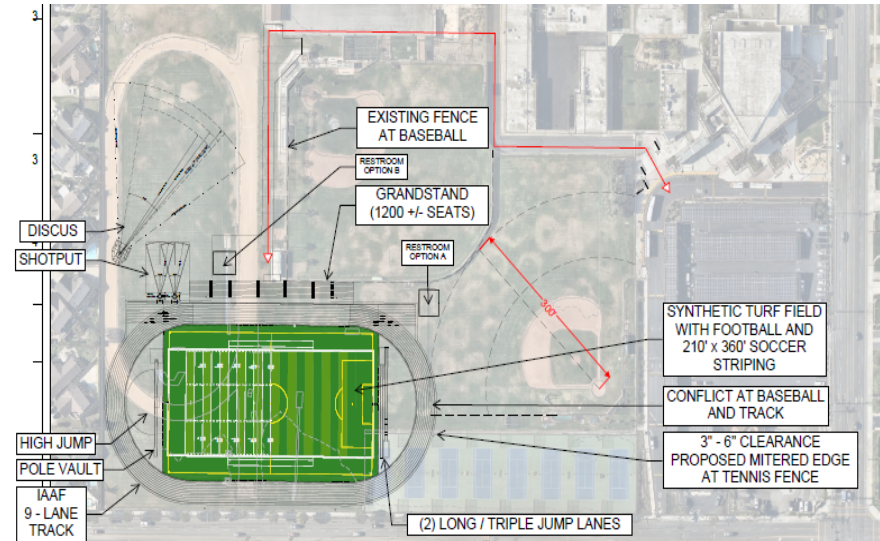
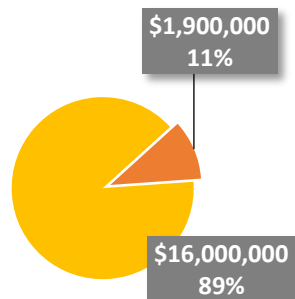
PROJECT BUDGET: \$17.9M

CONSTRUCTION BUDGET: \$12.2M

EXPENDED TO DATE: \$663K

PROJECT FUNDING:

- Measure K
- Facilities Funding



Next Steps:

- ☐ Notice of Selection: Byrom-Davey, Inc. presented at the September 2026 BOT meeting
- ☐ Preconstruction Meeting: 09/16/26



Kennedy HS Track & Field Project



- ADA Path of Travel Upgrades and Lighting
- Event Zone (Open space for event related functions)
- Elevated Bleachers (5-7 Rows), Seating capacity: approximately 910-950
- Artificial Turf Field and Supporting Utilities
- Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)

- All-Weather Track
- Musco Sports Field Lighting
- Scoreboard
- Site Electrical / Low Voltage
- Sports and Athletic Equipment
- Drinking Fountain
- Fencing and Safe Dispersal Area
- PC Approved Restroom Building(s)



Loara HS Track & Field Project



CURRENT PHASE: Preconstruction

ARCHITECT: DLR Group

PROGRAM/PROJECT MANAGER: Cumming

CONTRACTOR: Byrom-Davey, Inc.

DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

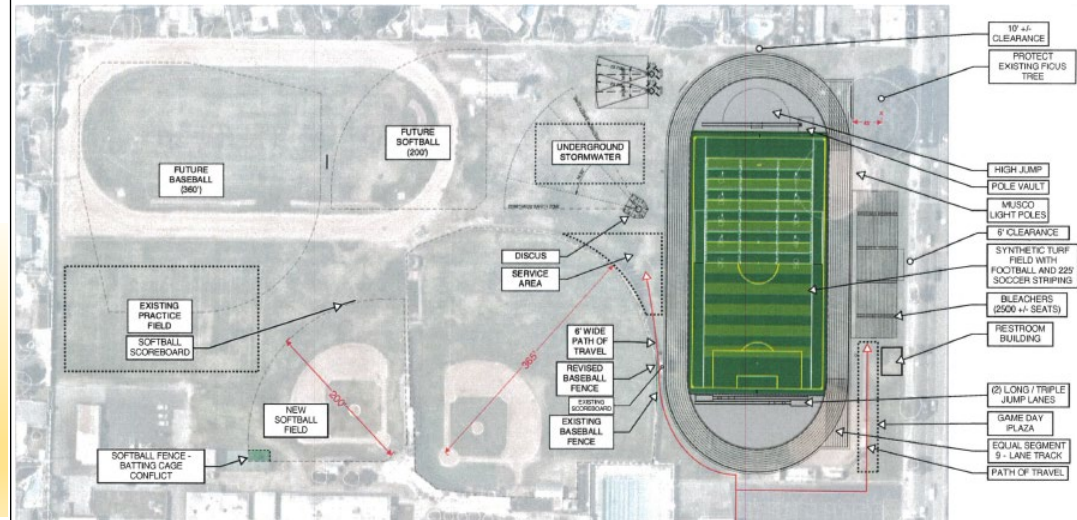
- ☐ **DSA Registration:** February 2026
- ☐ **DSA Submittal:** March 2026
- ☐ **Contractor Notice of Selection:** September 2026
- ☐ **Construction (NTP)/Start Date:** TBD
- ☐ **Substantial Completion:** TBD

PROJECT BUDGET: \$16.34M

CONSTRUCTION BUDGET: \$11.1M

EXPENDED TO DATE: \$678K

PROJECT FUNDING:

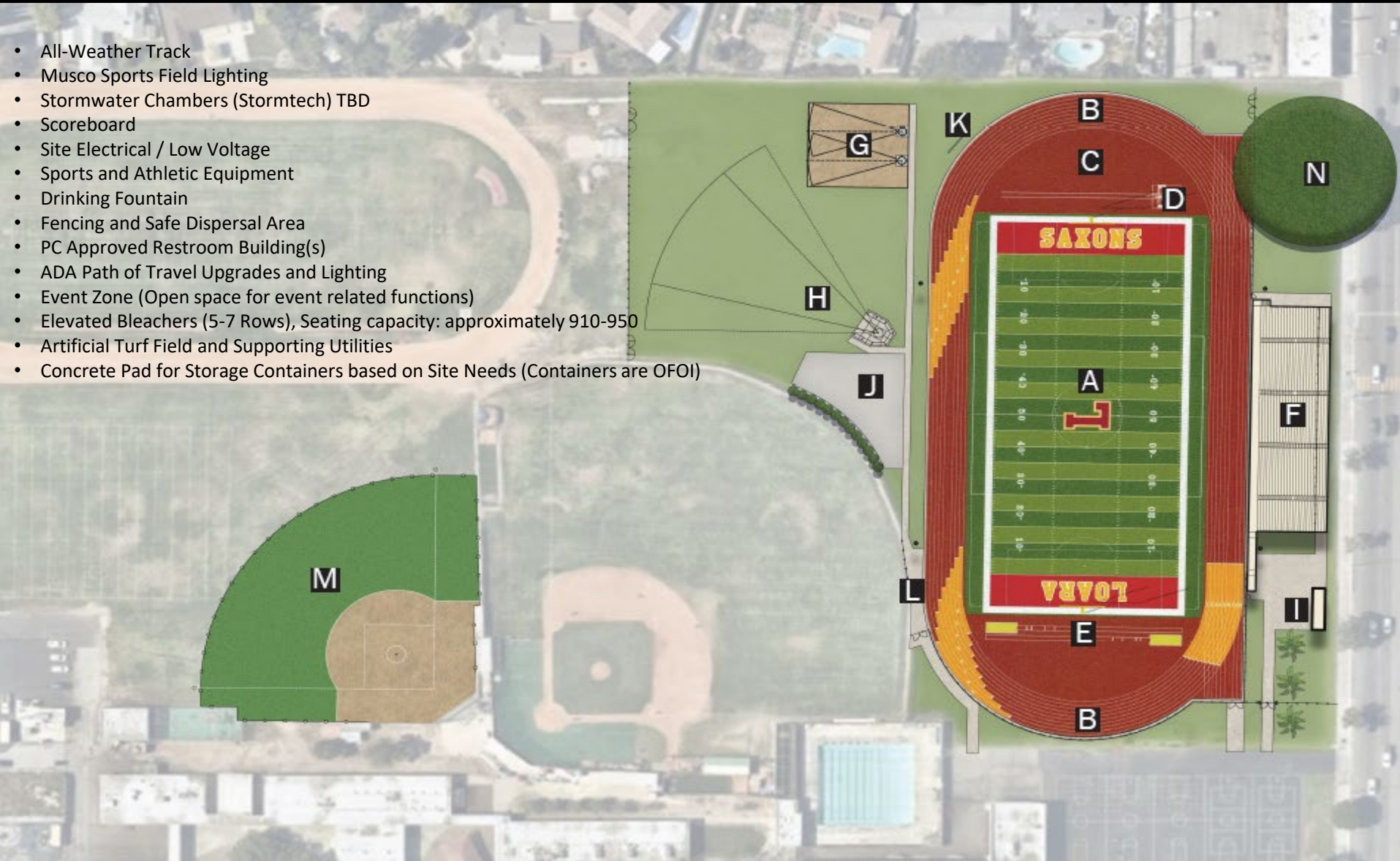


Next Steps:

- ☐ Notice of Selection: Byrom-Davey, Inc. presented at the September 2026 BOT meeting
- ☐ Preconstruction Meeting: 09/16/26



Loara HS Track & Field Project





Savanna HS Track & Field Project

CURRENT PHASE: Preconstruction
ARCHITECT: DLR Group
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Byrom-Davey, Inc.
DELIVERY METHOD: Lease-Leaseback



PROJECT SCHEDULE

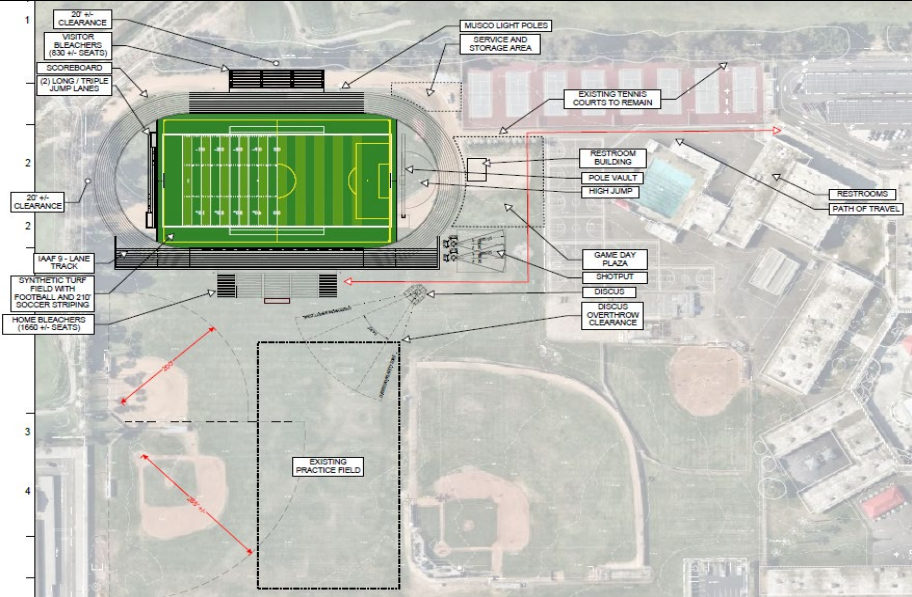
- ☐ **DSA Registration:** February 2026
- ☐ **DSA Submittal:** March 2026
- ☐ **Contractor Notice of Selection:** September 2026
- ☐ **Construction (NTP)/Start Date:** TBD
- ☐ **Substantial Completion:** TBD

PROJECT BUDGET: \$20.1M

CONSTRUCTION BUDGET: \$13.9M

EXPENDED TO DATE: \$688K

PROJECT FUNDING:

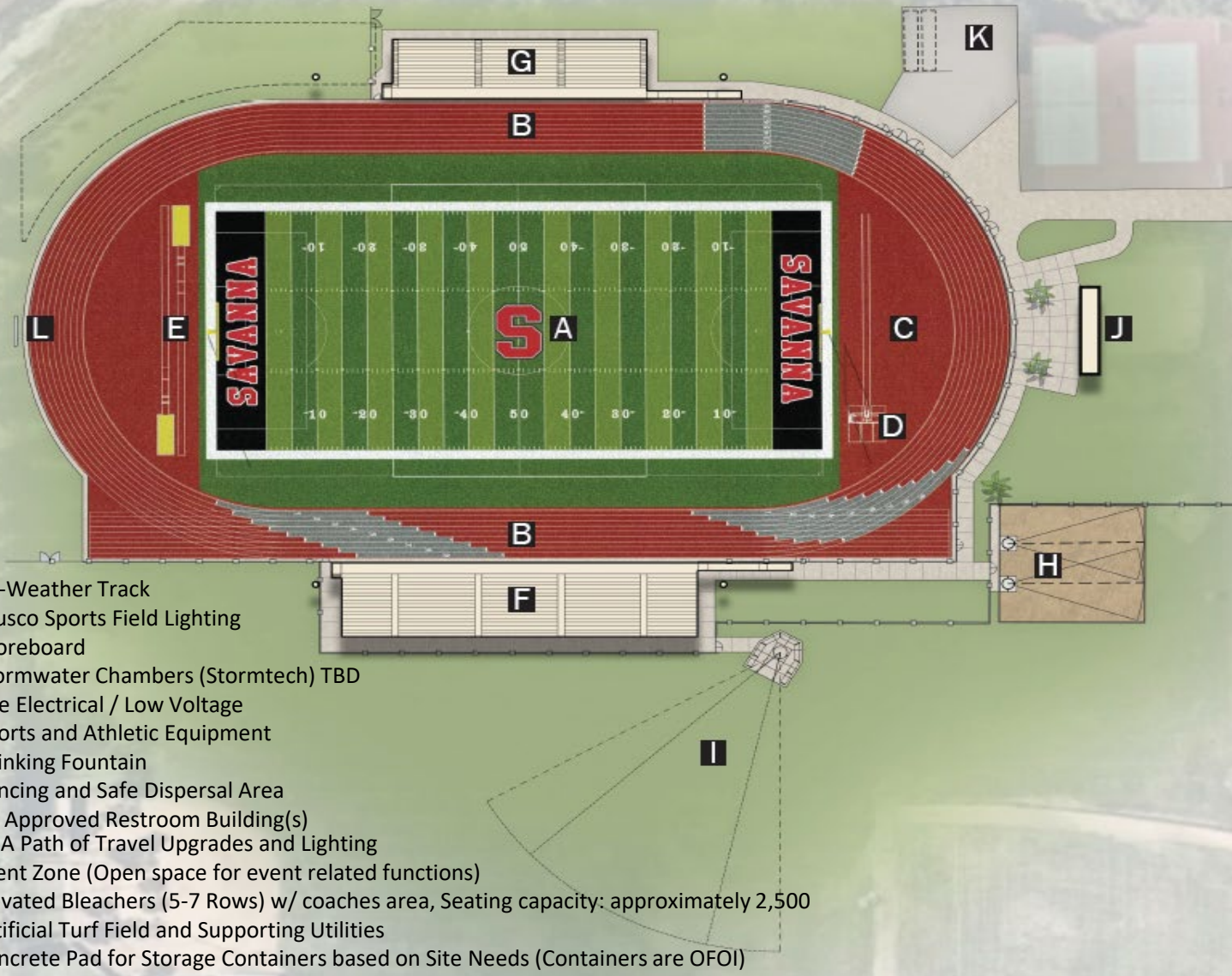


Next Steps:

- ☐ Notice of Selection: Byrom-Davey, Inc. presented at the September 2026 BOT meeting
- ☐ Preconstruction Meeting: 09/16/26



Savanna HS Track & Field Project



Bond Series 'A'



Completed Projects



Savanna HS Gym HVAC Project

CURRENT PHASE: Closeout
ENGINEER: Optimum Energy Design
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: AireMasters
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ☐ DSA Approval: August 2024
- ☐ Contract Award: April 2026
- ☐ BOT Ratification: May 2026
- ☐ Construction (NTP)/Start: May 2026
- ☐ Substantial Completion: September 2026
- ☐ Notice of Completion: BOT meeting 10/15/26

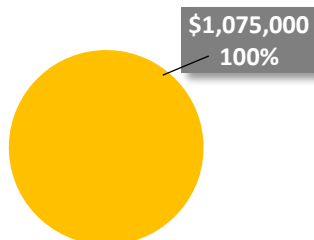
PROJECT BUDGET: \$1.07M

GMP: \$910K

EXPENDED TO DATE: \$838K

PROJECT FUNDING:

■ Measure K



COMPLETED



On Schedule ✓
Within Budget ✓

Original Contract Value: \$910K
Final Contract Value: \$874K
Project Savings: \$36,655



Ball JHS HVAC Phase 2 Project

COMPLETED

CURRENT PHASE: Closeout
ENGINEER: Optimum Energy Design
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: AP Construction
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- ☐ **DSA Approval:** August 2024
- ☐ **Contract Award:** September 2025
- ☐ **BOT Ratification:** October 2025
- ☐ **Construction (NTP)/Start:** December 2025
- ☐ **Substantial Completion:** September 2026
- ☐ **Notice of Completion:** BOT meeting 11/19/26

PROJECT BUDGET: \$1.04M

GMP: \$874K

EXPENDED TO DATE: \$877K

PROJECT FUNDING:



On Schedule ✓
Within Budget ✓

Original Contract Value: \$873K
Final Contract Value: \$862K
Project Savings: \$11,218



Western HS Portables Project

CURRENT PHASE: Closeout
ARCHITECT: Huckabee
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: Mobile Modular
DELIVERY METHOD: Design-Bid-Build



PROJECT SCHEDULE

- ☐ **DSA Approved:** March 2026
- ☐ **Contractor Notice of Selection:** May 2026
- ☐ **Construction (NTP)/Start Date:** May 2026
- ☐ **Substantial Completion:** July 2026
- ☐ **Notice of Completion:** BOT meeting 09/10/26

PROJECT BUDGET: \$1.5M

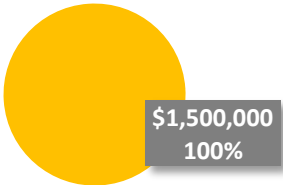
CONSTRUCTION BUDGET: \$1.19M

EXPENDED TO DATE: \$1.2M

PROJECT FUNDING:

from Western HS New Construction & Modernization allocation

■ Measure K



COMPLETED



On Schedule ✓
Within Budget ✓

Original Contract Value: \$1.192M
Final Contract Value: \$1.129M
Project Savings: \$62,991



Western HS

- ❑ **Storm Drain & Landscape Work \$500K**
 - Contractor: Post Bros.
 - Notice of Selection: BOT 05/07/26
 - Notice to Proceed: 05/18/26
 - Substantial Completion: 07/13/26
- ❑ **Conversion of Existing Classroom into the Independent Learning Center (ILC) \$150K**
 - Contractor: Estate Planning & Design
 - Bids Due: 05/08/26
 - Construction Start: 06/01/26
 - Substantial Completion: 08/01/26
- ❑ **Electrical and Data for Independent Learning Center (ILC) and Computer Labs \$250K**
 - Contractor: Amtek Construction
 - Bids Due: 05/08/26
 - Construction Start: 06/01/26
 - Substantial Completion: 08/01/26
- ❑ **Various Abatement \$120K**
 - Contractor: Westcor Environmental
 - Construction Start: 05/04/26
 - Substantial Completion: 07/01/26
- ❑ **Replacement of Glazing in Select Classrooms \$70K**
 - Contractor: East Whittier Glass
 - Construction Start: 06/12/26
 - Substantial Completion: 08/01/26
- ❑ **21st Century Furniture \$240K**

COMPLETED

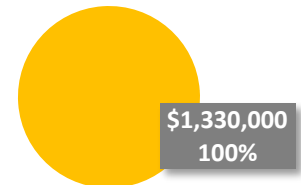
On Schedule ✓
Within Budget ✓

Original Budget: \$1.33M
Actual Cost: \$885K
Project Savings: \$445K

PROJECT FUNDING:

from Western HS New Construction & Modernization allocation

■ Measure K



BALL JR. HIGH SCHOOL HVAC PHASE 2

Substantial Completion: September 2026

Original Contract Amount: \$873,756

Final Contract Amount: \$862,538

Project Savings: \$11,218

DALE JR. HIGH SCHOOL GYM HVAC

Substantial Completion: January 2026

Original Contract Amount: \$683,997

Final Contract Amount: \$662,214

Project Savings: \$21,783

SAVANNA HIGH SCHOOL GYM HVAC

Substantial Completion: September 2026

Original Contract Amount: \$910,598

Final Contract Amount: \$873,942

Project Savings: \$36,656

WESTERN HIGH SCHOOL PORTABLES

Substantial Completion: July 2026

Original Contract Amount: \$1,192,000

Final Contract Amount: \$1,129,009

Project Savings: \$62,991

WESTERN HIGH SCHOOL PROJECTS

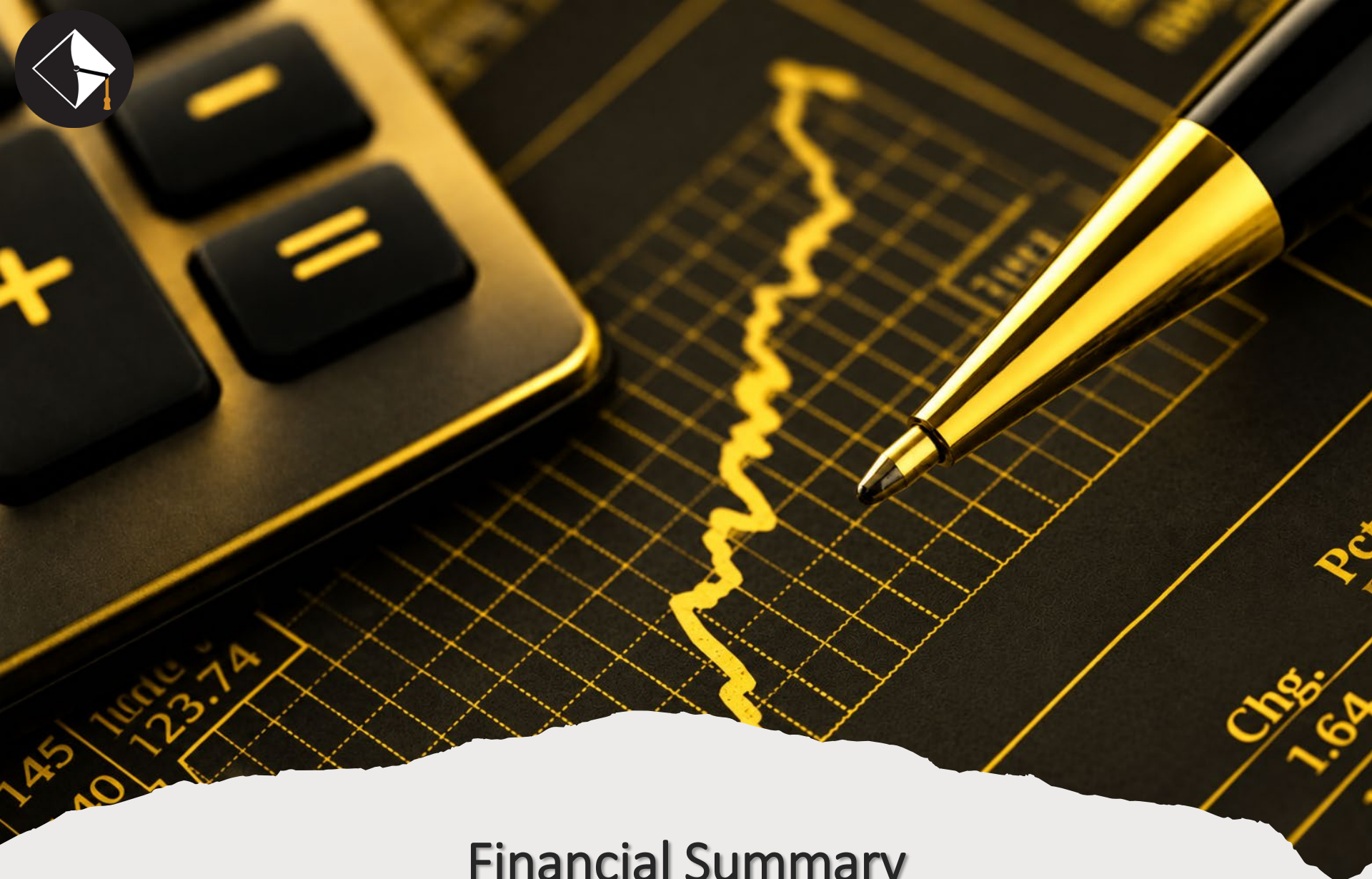
Substantial Completion: August 2026

Original Budgeted Amount: \$1,330,000

Actual Contract Amount: \$884,918

Project Savings: \$445,082





Financial Summary



IRS Spend-Down Requirements

The District must adhere to the IRS spend-down requirements for its prior and future tax-exempt bond issuances.

- ❖ Reasonable Expectations for **Tax-Exempt** Bonds
 - 3-year expenditure rule:
 - 5% of bond proceeds and earnings **in binding contracts** within 6 months
 - * **Accomplished within 2 months**
 - 85% of bond proceeds and earnings **spent** within 3 years
 - * **On track ✓**



Bond Series 'A1' Financial Summary

June 2025 – August 2025 Measure K Expenditure Summary

Bond Series ('A1') 2025 Proceeds	\$ 27,250,000.00
Other Financing Sources	<u>\$ 637,992.80</u>
Total Proceeds	\$ 27,887,992.80
Expenditures as of August 31, 2025	<u>(\$ 27,887,992.80)</u>
Balance Bond Series 'A1'	\$ 0.00

The following is the detail summary of the Measure K Expenditures as of August 31, 2025

2017 Certificate of Participation Payoff + Cost of Issuance + Underwriter Discount	\$ 27,887,992.80
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TOTAL EXPENSES: **\$27,887,992.80**



Bond Series 'A' Financial Summary

June 2025 – August 2026 Measure K Expenditure Summary

Bond Series 2025 ('A') Proceeds	\$ 180,013,774.73
Interest	\$ 7,161,234.66
Net Changes in Investment	\$ 0.00
Leases and Rentals	\$ 4.00
Total Proceeds	\$ 187,175,013.39
Expenditures as of August 31, 2026	(\$ 58,684,362.58)
Balance Bond Series 'A'	\$ 128,490,650.81

The following is the detail summary of the Measure K Expenditures as of August 31, 2026

A. PPM, Design, Inspection, and Testing	\$ 10,259,618.42
A1. Construction	\$ 45,213,529.36
A2. District Project Management	\$ 1,172,101.48
B. Furniture, Fixtures & Equipment	\$ 551,443.10
C. Bond Administration Costs and Interest Expense	\$ 1,187,670.22

TOTAL EXPENSES: **\$58,684,362.58**