

Measure H Construction Bond Program

Project Update for the Citizens' Bond Oversight Committee

May 18, 2022



Project Update

- Dale Jr. High School Modernization and New Construction
- Ball Jr. High School Modernization and Site Improvement – Phase 2
- Sycamore JHS Modernization and Site Improvement
- Magnolia HS Site Improvement
- Magnolia HS Shower/Locker Room
- Video Surveillance Solution Districtwide (Cameras) Project
- Magnolia HS New Administration and Cybersecurity Classroom Building
- Western HS Practice Field

Upcoming Projects

- Measure H Upcoming Projects

On-going Project

- 21st Century Classroom Furniture

Completed Projects

- Measure H Completed Projects (see pages 55 - 58)

Financial Summary

- Expenditures to Date as of April 30, 2022 (2015, 2018 and 2019 Bond Series)

Anticipated State Funding

- Anticipated State Funding as of May 18, 2022



Measure H Project Update



Dale JHS Modernization and New Construction Project

COMPLETED



CURRENT PHASE: Completed
ARCHITECT: Ghataode Bannon Architects
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Pinner Construction
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):** April 2019
- Substantial Completion:** September 2021(*)

PROJECT BUDGET : \$56.6 M

CONSTRUCTION BUDGET : \$45.8 M

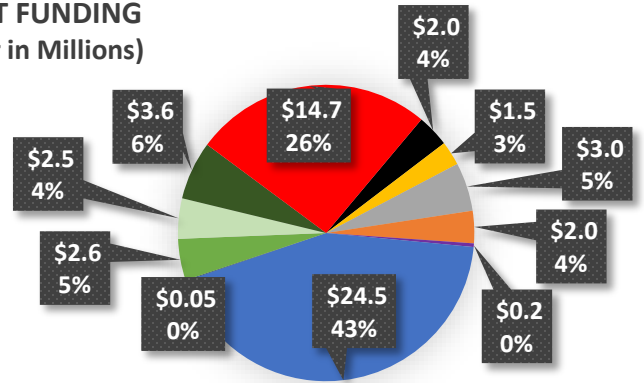
EXPENDED TO DATE: \$48.2 M
Above Expended to Date reflects all funding

This project is subject to the CBA.

(*) The project was completely occupied in July 2021 and is currently within the overall project budget. Notice of completion will be presented to the Board on June 16, 2022.

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.

PROJECT FUNDING
 (Number in Millions)



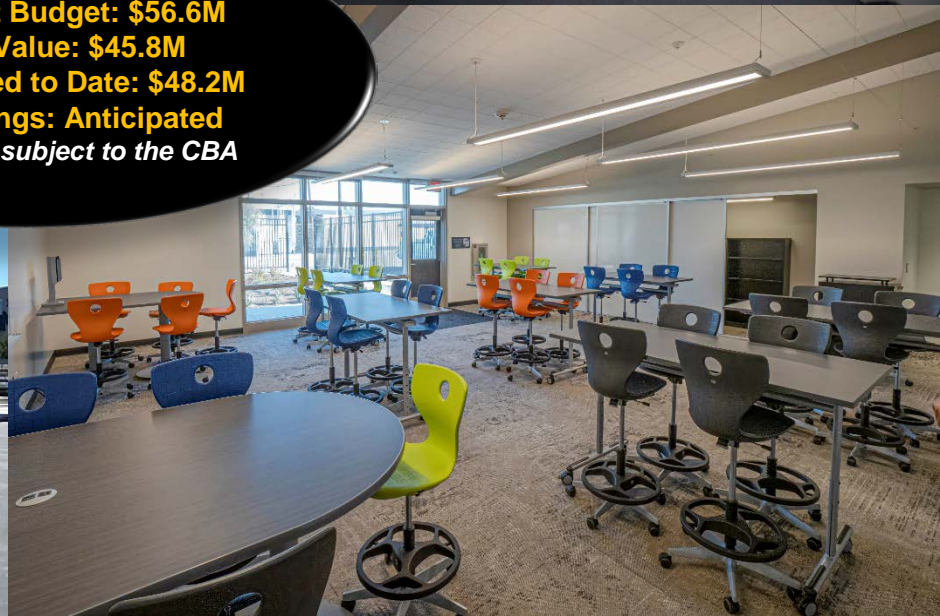
- Developer Fees
- Prop 39
- Escrow from previous bond
- Marquee Sign Fund
- State Share (New Construction)
- Measure H Additional Contribution
- M&O
- COP
- Measure H
- State Share (Modernization)
- State Share (Polaris)

*State share is currently being funded by Measure H

Dale JHS Modernization and New Construction Project



Within Budget ✓
Total Project Budget: \$56.6M
Contract Value: \$45.8M
Total Expended to Date: \$48.2M
Project Savings: Anticipated
This project is subject to the CBA



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
Construction Hard Cost						
6270	Main Building Contractor	\$ 45,799,000	\$ 45,799,000	\$ 42,317,001	\$ 3,481,999	92%
Total Construction Cost:		\$ 45,799,000	\$ 45,799,000	\$ 42,317,001	\$ 3,481,999	92%
Design Cost						
6212	Architect of Record (AOR)	\$ 2,920,080	\$ 2,920,080	\$ 2,690,014	\$ 230,066	92%
Total Design Cost:		\$ 2,920,080	\$ 2,920,080	\$ 2,690,014	\$ 230,066	92%
Other Soft Costs						
6273	PPM Construction Management	\$ 2,289,950	\$ 2,289,950	\$ 1,362,470	\$ 927,480	59%
6210	DSA Fees	\$ 549,588	\$ 549,588	\$ 359,359	\$ 190,229	65%
6209	Utility Mapping	\$ 34,675	\$ 34,675	\$ 34,675	\$ -	100%
6209	Surveying	\$ 15,900	\$ 15,900	\$ 15,900	\$ -	100%
6250	Geotechnical Investigation	\$ 17,671	\$ 17,671	\$ 17,671	\$ -	100%
6290	Material & Soil Testing	\$ 572,488	\$ 572,488	\$ 692,154	\$ (119,666)	121%
6270	Project Contingency	\$ 892,372	\$ 892,372	\$ -	\$ 892,372	0%
	Miscellaneous Consultants	\$ 3,556,005	\$ 3,556,005	\$ 809,631	\$ 2,746,374	23%
Total Other Soft Costs:		\$ 7,928,649	\$ 7,928,649	\$ 3,291,860	\$ 4,636,789	42%
Combined Project Totals:		\$ 56,647,729	\$ 56,647,729	\$ 48,298,875	\$ 8,348,854	85%

As of April 30, 2022

Above Total Remaining to date only reflects Measure H funding

Ball JHS Modernization & Site Improvement Project – Phase 2

CURRENT PHASE: Completed
ARCHITECT: Perkins Eastman
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Miller Construction
DELIVERY METHOD: Design-Bid-Build

PROJECT SCHEDULE

- DSA Approval:** April 2020
- Contract Award:** October 2020
- Construction (NTP):** November 2020
- Substantial Completion:** January 2022 (*)

PROJECT BUDGET : \$12 M

COMPLETED

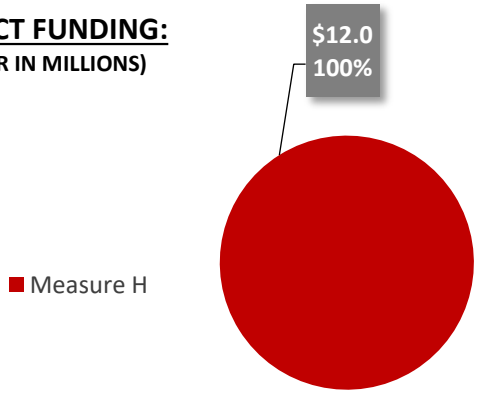
CONSTRUCTION BUDGET : \$9 M

EXPENDED TO DATE: \$9.7 M

(*) Notice of completion will be presented to the Board on June 16, 2022.

This project was delivered on schedule, and within budget.

PROJECT FUNDING:
(NUMBER IN MILLIONS)



Measure H funding will be used to fund the modernization of the Administration Building, underground utility replacement, site security fencing, landscape and irrigation, shade shelters, parking lot and select restroom upgrades.

Ball JHS Modernization & Site Improvement Project – Phase 2



COMPLETED

**Within Budget ✓
On Schedule ✓
Total Project Budget: \$12M
Contract Value: \$9M
Total Expended to Date: \$9.7M
Project Savings: Anticipated**



Ball JHS Modernization & Site Improvement Project – Phase 2

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
Construction Hard Cost						
6270	Main Building Contractor	\$ 8,975,000	\$ 8,975,000	\$ 8,283,670	\$ 691,330	92%
Total Construction Cost:		\$ 8,975,000	\$ 8,975,000	\$ 8,283,670	\$ 691,330	92%
Design Cost						
6212	Architect of Record (AOR)	\$ 688,019	\$ 688,019	\$ 471,788	\$ 216,231	69%
Total Design Cost:		\$ 688,019	\$ 688,019	\$ 471,788	\$ 216,231	69%
Other Soft Costs						
6273	PPM Construction Management	\$ 448,750	\$ 448,750	\$ 542,850	\$ (94,100)	121%
6210	DSA Fees	\$ 179,500	\$ 179,500	\$ 78,150	\$ 101,350	44%
6209	Utility Mapping	\$ -	\$ -	\$ -	\$ -	0%
6209	Surveying	\$ -	\$ -	\$ -	\$ -	0%
6250	Geotechnical Investigation	\$ -	\$ -	\$ -	\$ -	0%
6290	Material & Soil Testing	\$ 179,500	\$ 179,500	\$ 96,485	\$ 83,015	54%
6270	Project Contingency	\$ 448,750	\$ 448,750	\$ -	\$ 448,750	0%
	Miscellaneous Consultants	\$ 1,080,481	\$ 907,356	\$ 286,169	\$ 794,312	26%
Total Other Soft Costs:		\$ 2,336,981	\$ 2,163,856	\$ 1,003,654.00	\$ 1,333,327	43%
Combined Project Totals:		\$ 12,000,000	\$ 11,826,875	\$ 9,759,112	\$ 2,240,888	81%

As of April 30, 2022

Sycamore JHS Modernization & Site Improvement Project



YOUR MEASURE "H" DOLLARS AT WORK



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COMING SOON!

SYCAMORE JUNIOR HIGH

SITE IMPROVEMENT AND MODERNIZATION PROJECT

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CURRENT PHASE: Construction
ARCHITECT: Perkins Eastman
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Miller Construction
DELIVERY METHOD: Design-Bid-Build

PROJECT SCHEDULE

- DSA Approval:**
 Package A: May 2019
 Package B: July 2020
- Contract Award:** October 2020
- Construction (NTP):** November 2020 (*)
- Substantial Completion:** March 2022 (*)

PROJECT BUDGET : \$17 M

CONSTRUCTION BUDGET : \$12.5 M

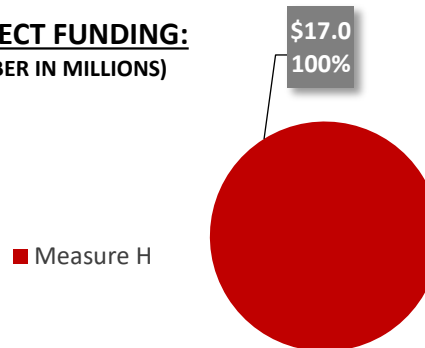
EXPENDED TO DATE: \$12.2 M



(*) Substantial completion anticipated August 2022 due to stage canopy production (supply chain issue).

This project is currently within budget.

PROJECT FUNDING: (NUMBER IN MILLIONS)



Measure H funding will be used to fund modernization of the Administration Building and community center, platform and ramp for portable buildings, underground utility replacement, site security fencing, landscape and irrigation, shade shelters, parking lot and select restroom upgrades.

Sycamore JHS Modernization & Site Improvement Project

COMPLETED



Sycamore JHS Modernization & Site Improvement Project



Sycamore JHS Modernization & Site Improvement Project



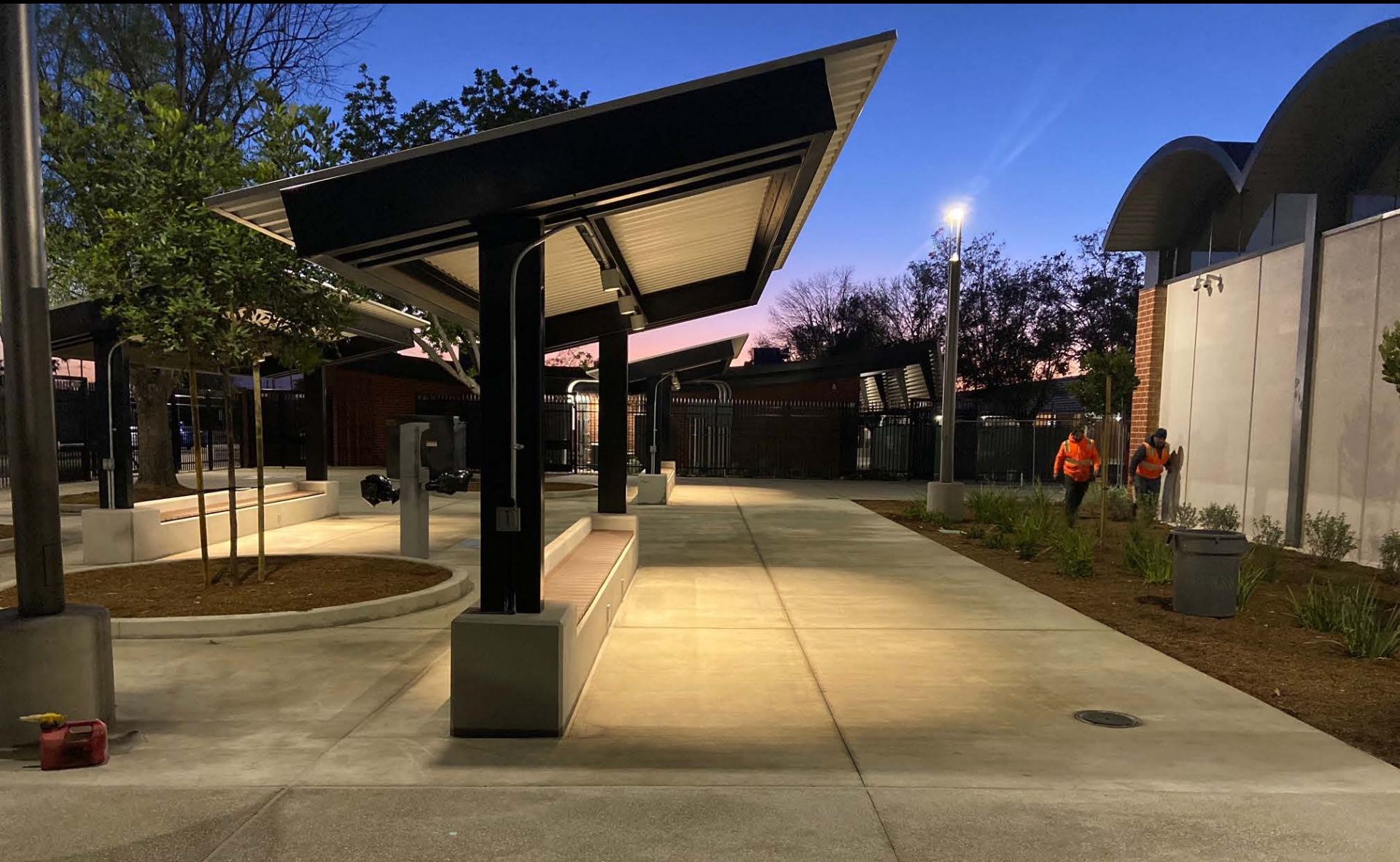
Sycamore JHS Modernization & Site Improvement Project



Sycamore JHS Modernization & Site Improvement Project



Sycamore JHS Modernization & Site Improvement Project



Sycamore JHS Modernization & Site Improvement Project



Sycamore JHS Modernization & Site Improvement Project



Sycamore JHS Modernization & Site Improvement Project



Upcoming Activities

Administration Building

- Punch List: Complete

Student Plaza

- Ornamental fencing and gates: Complete
- Landscaping and site lighting: Complete
- Painting of canopies at Building F: In progress

Buccy Cove

- Concrete bench sitting area: Complete
- Landscaping and irrigation: Complete
- Stage canopy installation: In progress

Site

- Staff and public parking lots: Complete
- District requested changes to automated vehicles access gates: In progress
- Field and laydown areas restoration: In progress

Sycamore JHS Modernization & Site Improvement Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
Construction Hard Cost						
6270	Main Building Contractor	\$ 12,545,000	\$ 12,545,000	\$ 10,108,956	\$ 2,436,044	81%
Total Construction Cost:		\$ 12,545,000	\$ 12,545,000	\$ 10,108,956	\$ 2,436,044	81%
Design Cost						
6212	Architect of Record (AOR)	\$ 1,156,506	\$ 1,156,506	\$ 803,381	\$ 353,125	69%
Total Design Cost:		\$ 1,156,506	\$ 1,156,506	\$ 803,381	\$ 353,125	69%
Other Soft Costs				\$ -		
6273	PPM Construction Management	\$ 627,250	\$ 627,250	\$ 500,598	\$ 126,653	80%
6210	DSA Fees	\$ 250,900	\$ 250,900	\$ 114,350	\$ 136,550	46%
6209	Utility Mapping	\$ 15,900	\$ 15,900	\$ 15,900	\$ -	100%
6209	Surveying	\$ -	\$ -	\$ -	\$ -	0%
6250	Geotechnical Investigation	\$ 8,495	\$ 8,495	\$ 8,495	\$ -	100%
6290	Material & Soil Testing	\$ 250,900	\$ 250,900	\$ 109,448	\$ 141,452	44%
6270	Project Contingency	\$ 627,250	\$ 627,250	\$ -	\$ 627,250	0%
	Miscellaneous Consultants	\$ 1,517,799	\$ 1,517,799	\$ 570,055	\$ 947,744	38%
Total Other Soft Costs:		\$ 3,298,494	\$ 3,298,494	\$ 1,318,845	\$ 1,979,649	40%
Combined Project Totals:		\$ 17,000,000	\$ 17,000,000	\$ 12,231,182	\$ 4,768,818	72%

As of April 30, 2022

Magnolia HS Site Improvement Project

CURRENT PHASE: Construction & Punch List
ARCHITECT: Perkins Eastman
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: The Nazerian Group
DELIVERY METHOD: Design-Bid-Build

PROJECT SCHEDULE

- DSA Approval: May 2020
- Contract Award: July 2020
- Construction (NTP): July 2020
- Substantial Completion: November 2021 (*)

PROJECT BUDGET : \$13.5 M

CONSTRUCTION BUDGET : \$10.6 M

EXPENDED TO DATE: \$10.6 M



(*) Substantial Completion – Quad: August 2021
 Final contract completion anticipated August 2022 due to deferred approval of circle truss at stage (supply chain issues) and contractor completion of the speedline shade structure.

This project is currently within budget.



YOUR MEASURE "H" DOLLARS AT WORK

MAGNOLIA HIGH SCHOOL

NEW CONSTRUCTION AND MODERNIZATION PROJECT

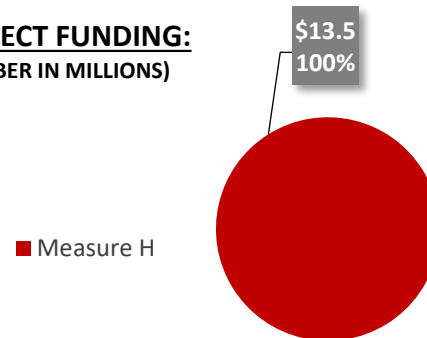
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PROJECT FUNDING: (NUMBER IN MILLIONS)



Measure H funding will be used to fund site security fencing, underground utility replacement, landscape, hardscape, shade shelters, new tennis courts, site lighting and select restroom upgrades.

Magnolia HS Site Improvement Project



Magnolia HS Site Improvement Project



Magnolia HS Site Improvement Project



Magnolia HS Site Improvement Project



Upcoming **Activities**

Quad

- Speedline shade structure: In progress
- Punch List: In progress

Offsite Work

- New fire lane tie-in to City utility: In progress

Magnolia HS Site Improvement Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
Construction Hard Cost						
6270	Main Building Contractor	\$ 10,614,123	\$ 10,614,123	\$ 8,899,276	\$ 1,714,847	84%
Total Construction Cost:		\$ 10,614,123	\$ 10,614,123	\$ 8,899,276	\$ 1,714,847	84%
Design Cost						
6212	Architect of Record (AOR)	\$ 822,500	\$ 822,500	\$ 833,243	\$ (10,743)	101%
Total Design Cost:		\$ 822,500	\$ 822,500	\$ 833,243	\$ (10,743)	101%
Other Soft Costs						
6273	PPM Construction Management	\$ 220,000	\$ 220,000	\$ 13,993	\$ 206,008	6%
6210	DSA Fees	\$ 300,000	\$ 300,000	\$ 116,750	\$ 183,250	39%
6209	Utility Mapping	\$ 24,100	\$ 24,100	\$ 24,100	\$ -	100%
6209	Surveying	\$ 8,990	\$ 8,990	\$ 8,990	\$ -	100%
6250	Geotechnical Investigation	\$ 9,935	\$ 9,935	\$ 9,935	\$ -	100%
6290	Material & Soil Testing	\$ 250,000	\$ 250,000	\$ 315,781	\$ (65,781)	126%
6270	Project Contingency	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0%
	Miscellaneous Consultants	\$ 950,352	\$ 950,352	\$ 426,669	\$ 523,683	45%
Total Other Soft Costs:		\$ 2,063,377	\$ 2,063,377	\$ 916,217	\$ 1,147,160	44%
Combined Project Totals:		\$ 13,500,000	\$ 13,500,000	\$ 10,648,736	\$ 2,851,264	79%

As of April 30, 2022

Magnolia HS Shower Locker/Room Project

CURRENT PHASE: Construction
ARCHITECT: Perkins Eastman
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: The Nazerian Group
DELIVERY METHOD: Design-Bid-Build

PROJECT SCHEDULE

- DSA Approval: March 2021
- Contract Award: May 2021
- Construction (NTP): May 2021
- Construction Start Date: June 2021
- Substantial Completion: February 2022 (*)
- Contract Completion: May 2022 (*)

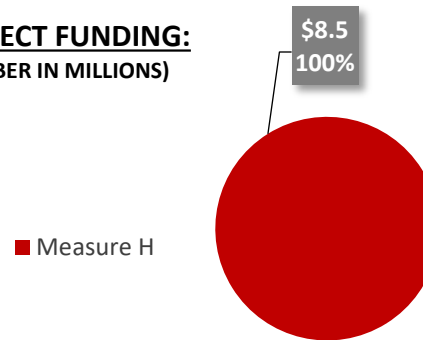
PROJECT BUDGET : \$8.5 M

CONSTRUCTION BUDGET : \$4.8 M

EXPENDED TO DATE: \$2.39 M



PROJECT FUNDING:
(NUMBER IN MILLIONS)



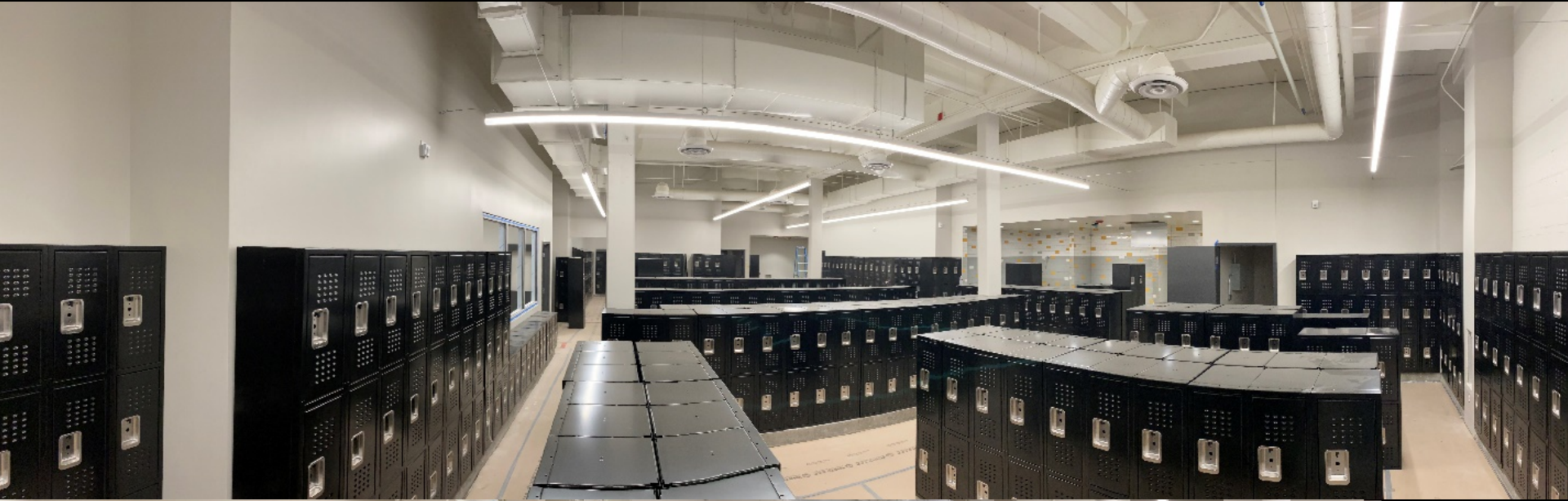
(*) Substantial Completion anticipated June 2022 and Final contract completion anticipated August 2022 pending delivery of deferred approval mobile storage and electrical panels (supply chain issues).

Measure H funding will be used to fund the renovation of the locker room facility including offices, showers, restrooms, wrestling rooms and all support areas.

Magnolia HS Shower/Locker Room Project



Magnolia HS Shower/Locker Room Project



Magnolia HS Shower/Locker Room Project



Magnolia HS Shower/Locker Room Project



Magnolia HS Shower/Locker Room Project



Upcoming **Activities**

Shower/Locker Rooms

- Locker installation: In progress
- Mechanical, Electrical, Plumbing Finishes: In progress
- Doors, Door Frames, Door Hardware: In progress

Magnolia HS Shower/Locker Room Project Project

District Object Code	Cost Category	Estimated Project Budget	Project Commitments to Date	Expenditures to Date	Total Remaining	Percent Complete
Construction Hard Cost						
6270	Main Building Contractor	\$ 4,844,123	\$ 4,844,123	\$ 1,874,241	\$ 2,969,882	39%
Total Construction Cost:		\$ 4,844,123	\$ 4,844,123	\$ 1,874,241	\$ 2,969,882	39%
Design Cost						
6212	Architect of Record (AOR)	\$ 470,000	\$ 470,000	\$ 339,280	\$ 130,720	72%
Total Design Cost:		\$ 470,000	\$ 470,000	\$ 339,280	\$ 130,720	72%
Other Soft Costs						
6273	PPM Construction Management	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	0%
6210	DSA Fees	\$ 200,000	\$ 200,000	\$ 52,750	\$ 147,250	26%
6209	Utility Mapping	\$ -	\$ -	\$ -	\$ -	
6209	Surveying	\$ -	\$ -	\$ -	\$ -	
6250	Geotechnical Investigation	\$ -	\$ -	\$ -	\$ -	
6290	Material & Soil Testing	\$ 250,000	\$ 250,000	\$ 9,779	\$ 240,221	4%
6270	Project Contingency	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0%
	Miscellaneous Consultants	\$ 2,215,877	\$ 2,215,877	\$ 121,457	\$ 2,094,420	5%
Total Other Soft Costs:		\$ 3,185,877	\$ 3,185,877	\$ 183,986	\$ 3,001,891	6%
Combined Project Totals:		\$ 8,500,000	\$ 8,500,000	\$ 2,397,507	\$ 6,102,493	28%

As of April 30, 2022

CURRENT PHASE: Closeout
ARCHITECT: Ghataode Bannon Architects/Tk1sc
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: HCI Systems, Inc.
DELIVERY METHOD: Design-Build

PROJECT SCHEDULE

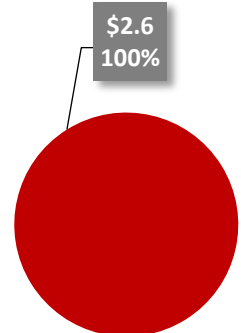
- Contract Award:** December 2018
- Construction (NTP):** January 2019
- Substantial Completion:** March 2021
- Closeout:** In progress

PROJECT BUDGET : \$2.6 M

CONSTRUCTION BUDGET : \$ 2.2 M

EXPENDED TO DATE: \$ 2.3 M

PROJECT FUNDING:
 (NUMBER IN MILLIONS)



■ Measure H



Cameras Operational:

- Brookhurst JHS
- Ball JHS
- Lexington JHS
- Orangeview JHS
- South JHS
- Walker JHS
- Anaheim HS
- Cypress HS
- Katella HS
- Kennedy HS
- Loara HS
- Magnolia HS
- Western HS
- Trident/Gilbert HS
- Hope School
- Oxford Academy
- District Office
- Dale JHS
- Sycamore JHS
- Savanna HS
- Anaheim HS Aquatics Center

(Continued)



Measure H funding will be used to fully fund this project.

This project is currently on schedule, and within budget.

Magnolia HS New Administration & Cybersecurity Classroom Building Project

CURRENT PHASE: Pre-Construction & GMP Development
ARCHITECT: Johnson Favaro
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: Erickson Hall
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- DSA Approval:** January 2022
- Contractor Selection:** April 2022
- Construction (NTP):** June 2022
- Construction Start Date:** June 2022
- Substantial Completion:** January 2024

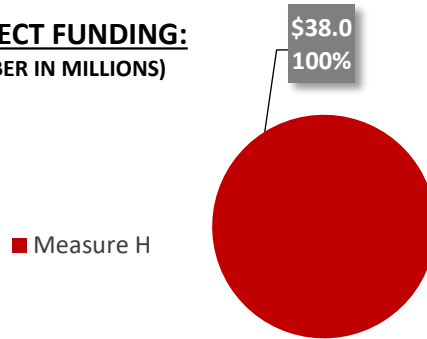
PROJECT BUDGET : \$38 M

GMP: IN PROGRESS

EXPENDED TO DATE: \$1.9 M



PROJECT FUNDING: (NUMBER IN MILLIONS)



Measure H funding will be used to fund the construction of the new Cybersecurity and Administration Building, renovation of existing Music Building and fire alarm panel replacement, including utility relocation, perimeter fencing, accessible parking, hardscape, landscape, exterior lighting and select restroom upgrades.

Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Financial Matrix



Western HS Practice Field Project

CURRENT PHASE: Pre-bid/RFP
ARCHITECT: Ghataode Bannon Architects
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: TBD
DELIVERY METHOD: Lease-Leaseback

PROJECT SCHEDULE

- DSA Submittal: May 2022
- Contract Award: July 2022
- Construction (NTP): October 2022
- Construction Start Date: October 2022
- Substantial Completion: June 2023
- Contract Completion: June 2023

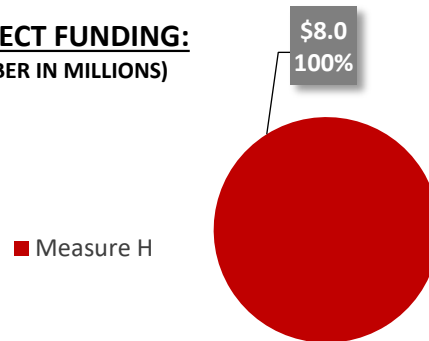
PROJECT BUDGET : \$8 M

GMP : TBD

EXPENDED TO DATE: \$138 K



PROJECT FUNDING:
(NUMBER IN MILLIONS)



Measure H funding will be used to fund the construction of a new enclosed artificial turf field including a band/observation tower, metal shade structures with low voltage systems and cameras, netting, a scoreboard, concession building with restroom facilities, 5-tier bleachers, stadium lighting, entry canopy, marquee, fencing, landscaping and access improvements, and solar arrays with lighting over the bleachers.

Western High School Practice Field Project

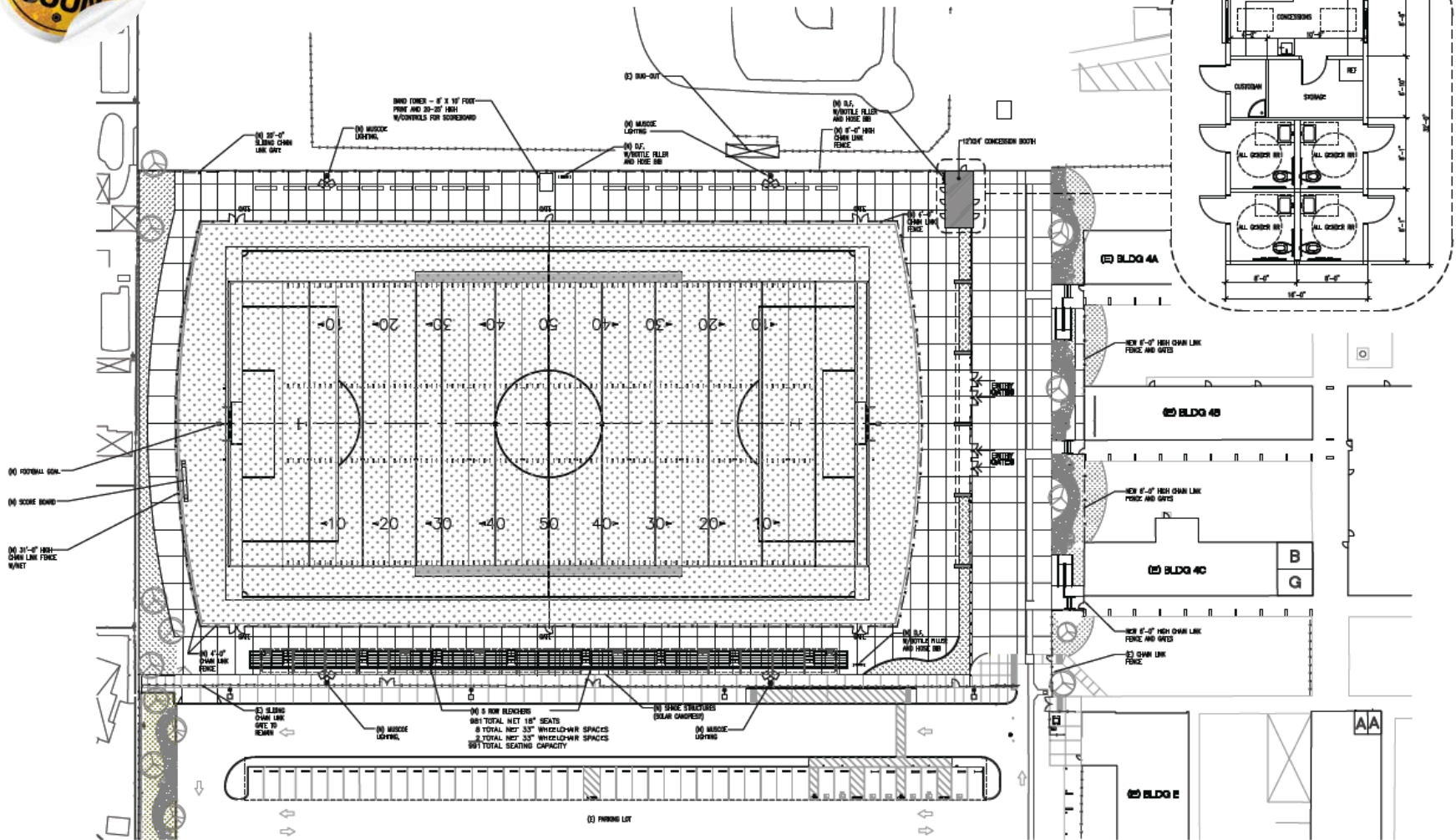


Western High School Practice Field Project





Western High School Practice Field Project



ANAHEIM UNION HIGH SCHOOL DISTRICT WESTERN HIGH SCHOOL - FOOTBALL/SOCCER FIELDS



Upcoming Projects



- ❑ Orangeview JHS Site Improvement Project
 - Planning in Progress

- ❑ Western HS Site Improvement Project
 - Planning in Progress

- ❑ Gilbert HS Site Improvement Project
 - Planning starts June 2022

- ❑ Hope School Site Improvement Project
 - Planning starts September 2022

- ❑ Marquee Projects at Various Sites
 - Planning in Progress

- ❑ Districtwide Controlled Access
 - Planning in Progress

- ❑ Districtwide Cameras Phase 2
 - Planning in Progress



Ongoing Projects



21st Century Classroom Furniture

	2015-16 INNOVATION CLASSROOMS	2016-17 INNOVATION CLASSROOMS	2017-18 INNOVATION CLASSROOMS	2018-19 INNOVATION CLASSROOMS	2019-20 INNOVATION CLASSROOMS	2020-21 INNOVATION CLASSROOMS	2021-24 BALANCE TO FINISH	ACTUAL EXPENDITURE THRU AUGUST 31, 2021
ANAHEIM HS	1	30	12	15	0	0	6	\$ 873,683.35
BALL JHS	1	5	2	5	0	8	0	\$ 380,594.30
BROOKHURST JHS	1	6	6	4	0	0	6	\$ 322,957.80
CYPRESS HS	1	20	14	8	2	5	0	\$ 680,561.60
DALE JHS	1	7	1	0	20	15	0	\$ 569,801.01
HOPE SCHOOL	1	4	0	0	0	0	9	\$ 72,542.58
KATELLA HS	1	25	13	8	2	0	0	\$ 726,917.50
KENNEDY HS	1	16	13	7	0	3	0	\$ 657,297.96
LEXINGTON JHS	1	8	5	3	0	7	0	\$ 393,340.49
LOARA HS	1	10	23	13	0	0	0	\$ 697,612.74
MAGNOLIA HS	1	14	2	0	8	0	11	\$ 390,427.10
ORANGEVIEW JHS	1	6	6	5	1	2	0	\$ 329,294.15
OXFORD ACADEMY	1	13	6	0	0	3	0	\$ 477,316.19
SAVANNA HS	1	10	10	10	0	7	0	\$ 608,743.68
SOUTH JHS	1	14	7	4	2	0	0	\$ 397,327.19
SYCAMORE JHS	1	8	11	7	0	0	0	\$ 479,189.99
TRIDENT/GILBERT HS	1	7	6	4	0	0	0	\$ 256,049.08
WALKER JHS	1	7	0	0	7	0	7	\$ 240,682.77
WESTERN HS	1	11	10	10	0	0	0 *	\$ 765,863.22
CAMBRIDGE VIRTUAL ACADEMY	0	0	0	0	0	3	0	\$ -
	19	221	147	103	42	53	39	\$ 9,320,202.70

585 Classrooms upgraded since 2015.

Remaining 39 Classrooms will be furnished by October 2022.

* Funding for 7 classrooms at Western HS was used to fund Western iLab furniture.



Completed Projects





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

LOARA HS SECURITY FENCING PROJECT

Substantial Completion: July 2018
Original Contract Amount: \$443,011
Final Contract Amount: \$440,042
Project Savings: \$2,969

BROOKHURST JHS TENNIS COURTS PROJECT

Substantial Completion: June 2018
Original Contract Amount: \$141,990
Final Contract Amount: \$135,702
Project Savings: \$6,288

SAVANNA HS INTERIM LOCKER ROOMS

Substantial Completion: April 2019
Original Contract Amount: \$188,900
Final Contract Amount: \$166,231
Project Savings: \$22,669



BROOKHURST JHS SECURITY FENCING PROJECT

Substantial Completion: June 2018
Original Contract Amount: \$673,507
Final Contract Amount: \$718,507
Project Overrun: (\$45,000)

DALE JHS INTERIM HOUSING

Substantial Completion: July 2018
Original Contract Amount: \$1,914,899
Final Contract Amount: \$1,868,497
Project Savings: \$46,402



SYCAMORE JR. HIGH SCHOOL SECURITY FENCING PHASE I

Substantial Completion: May 2019
Original Contract Amount: \$382,763
Final Contract Amount: \$372,763
Project Savings: \$10,000

OXFORD ACADEMY FENCING PROJECT – NEW STUDENT DROP-OFF

Substantial Completion: August 2019
Original Contract Amount: \$73,455
Final Contract Amount: \$73,455
Project Savings: \$0

CYPRESS HIGH SCHOOL SITE IMPROVEMENT

Substantial Completion: April 2019
Original Contract Amount: \$10,895,489
Final Contract Amount: \$9,424,780
Project Savings: \$1,470,709

KENNEDY HIGH SCHOOL PARKING LOT & SITE IMPROVEMENT

Substantial Completion: May 2019
Original Contract Amount: \$6,378,773
Final Contract Amount: \$6,242,329
Project Savings: \$136,444



OXFORD ACADEMY NEW MUSIC BLDG. & ENGINEERING LABS

Substantial Completion: August 2019
Original Contract Amount: \$9,794,119
Final Contract Amount: \$9,354,282
Project Savings: \$439,837

SAVANNA HIGH SCHOOL MODERNIZATION & SITE IMPROVEMENT

Substantial Completion: January 2020
Original Contract Amount: \$21,186,771
Final Contract Amount: \$20,529,262
Project Savings: \$657,509



WESTERN HIGH SCHOOL PARKING LOT

Substantial Completion: June 2020
Original Contract Amount: \$2,580,000
Final Contract Amount: \$2,972,751
Project Overrun: (\$392,751)

BALL JR. HIGH SCHOOL SITE IMPROVEMENT – PHASE 1

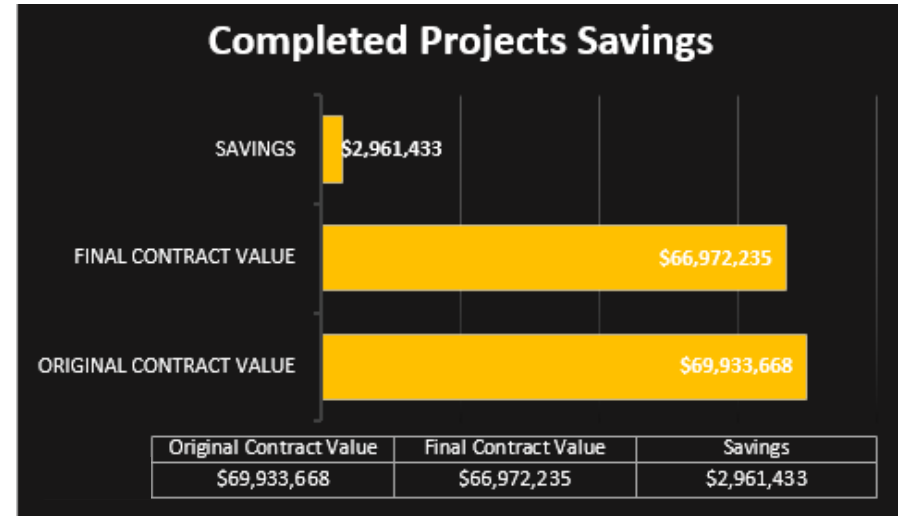
Substantial Completion: November 2019
Original Contract Amount: \$1,207,186
Final Contract Amount: \$1,162,081
Project Savings: \$45,104

ANAHEIM HIGH SCHOOL SECURITY FENCING

Substantial Completion: December 2019
Original Contract Amount: \$239,000
Final Contract Amount: \$239,000
Project Savings: \$0

DISTRICT OFFICE ROOFING

Substantial Completion: November 2019
Original Contract Amount: \$2,375,178
Final Contract Amount: \$2,355,178
Project Savings: \$19,822



Western High School Incubator Lab (iLab) Project



**Within Budget ✓
On Schedule ✓
Original Contract Amount:
\$1,138,700.00
Final Contract Amount:
\$1,123,857.82
Project Savings: \$14,842.18**



Measure H Financial Summary



June 2015 – April 2022 Measure H Expenditure Summary

Bond Series 2015 Proceeds	\$63,455,000.00
Other Local Revenue	\$ 5,038.74
Interest	\$ 1,002,676.56
Leases and Rentals	\$ <u>11.00</u>
Total Proceeds	\$ 64,462,726.30
Expenditures as of April 30, 2022	(\$ 64,462,694.66)
Balance Bond Series 2015	\$ (31.64)

The following is the detail summary of the Measure H Expenditures as of April 30, 2022

A. PPM, Design, Inspection, and Testing	\$9,452,443.05
A1. Construction	\$26,510,532.31
A2. District Project Management	\$576,488.62
B. 21 st Century Furniture	\$7,489,320.12
C. 2012 Certificate of Participation Payoff	\$19,883,505.98
D. Bond Administration Costs and Interest Expense	\$550,404.58

TOTAL EXPENSES: \$64,462,694.66

April 2018 – April 2022 Measure H Expenditure Summary

Bond Series 2018 Proceeds	\$83,000,000.00
Other Local Revenue	\$ 242,244.96
Interest	<u>\$ 3,189,197.69</u>
Total Proceeds	\$ 86,431,442.65
Expenditures as of April 30, 2022	<u>(\$86,430,194.64)</u>
Balance Bond Series 2018	\$ 1,248.01

The following is the detail summary of the Measure H Expenditures as of April 30, 2022

A. PPM, Design, Inspection, and Testing	\$ 10,653,934.05
A1. Construction	\$ 72,428,442.05
A2. District Project Management	\$ 839,406.90
B. 21 st Century Furniture	\$ 1,420,988.54
B1. Equipment — FFE	\$ 147,141.72
B2. Graphic Arts	\$ 1,515.00
C. 2012 Certificate of Participation Payoff	\$ 0.00
D. Bond Administration Costs and Interest Expense	\$ 939,126.38

TOTAL EXPENSES: \$ 86,430,194.64

November 2019 – April 2022 Measure H Expenditure Summary

Bond Series 2019 Proceeds	\$102,545,000.00
Other Local Revenue	\$ 0.00
Interest	<u>\$ 2,314,246.98</u>
Total Proceeds	\$ 104,859,264.98
Expenditures as of April 30, 2022	<u>(\$ 27,136,129.18)</u>
Balance Bond Series 2019	\$ 77,723,135.80

The following is the detail summary of the Measure H Expenditures as of April 30, 2022

A. PPM, Design, Inspection, and Testing	\$ 4,275,627.41
A1. Construction	\$ 21,218,817.77
A2. District Project Management	\$ 410,499.12
B. 21 st Century Furniture	\$ 478,356.19
B1. Equipment — FFE	\$ 94,660.55
B2. Graphic Arts	\$ 0.00
C. 2012 Certificate of Participation Payoff	\$ 0.00
D. Bond Administration Costs and Interest Expense	\$ 658,168.14

TOTAL EXPENSES: \$27,136,129.18

No.	Project Name	Pending Funding	Funding Received
Modernization/New Construction			
1	AHS Aquatic Center - Modernization		\$6,254,813
2	AHS Fire Alarm Upgrade	\$976,302	
3	Ball JHS Parking Lot Ph 1	\$1,180,348	
4	Ball JHS Site Imp. and Modernization Ph 2	\$1,448,209	
5	Cypress HS Site Improvements		\$3,795,221
6	Dale JHS New Construction	\$1,551,822	
7	Dale JHS Modernization	\$3,410,041	
8	Katella HS Site Improvements		\$7,690,502
9	Kennedy HS Site Improvements	\$3,848,949	
10	Magnolia HS Site Improvements	\$4,973,593	
11	Magnolia HS Shower / Locker Modernization (*)	\$1,513,024	
12	Oxford Academy New Construction	\$1,673,514	
13	Oxford Academy Modernization	\$2,802,286	
14	Polaris Modernization	\$4,578,585	
15	Savanna HS Site Improvements (Inc. 1 & 2)	\$4,711,581	
16	Sycamore JHS Site Imp. and Modernization	\$7,843,565	
17	Western HS Parking Lot	\$2,579,977	
CTE Grants			
18	Magnolia HS CTE	\$1,137,053	
19	Katella HS CTE Culinary Arts	\$1,139,295	
20	Oxford Academy CTE		\$1,302,330
Facility Hardship Grant			
21	AHS Aquatic Center (Hardship)		\$2,531,711
DROPS Grant			
22	Katella HS DROPS Site Improvement		\$2,000,000
Total Pending & Received State Funding		\$45,368,144	\$23,574,577
Total State Funding		\$68,942,721	

(*) Soon to be submitted through School Facilities Program

